

**YORK FARMS MAINTENANCE CORPORATION
2017 BUDGET**

	2016 Budget	2016 Actual	2017 Budget	Comment
INCOME SECTION				
Dues Paid	\$13,750.00	\$17,858.99	\$13,000.00	
Plowing Reimbursements	\$0.00	\$1,104.38	\$1,000.00	
Pond Maintenance Reimbursements	\$0.00	\$0.00	\$2,400.00	
Other Reimbursements	\$0.00	\$273.00	\$0.00	Insurance Claim
TOTAL INCOME	<u>\$13,750.00</u>	<u>\$19,236.37</u>	<u>\$16,400.00</u>	
EXPENSE SECTION				
MAINTENANCE EXPENSES				
Landscaping & Fertilization	\$4,400.00	\$3,328.00	\$5,000.00	
Pond - Maintenance	\$2,280.00	\$2,340.00	\$2,500.00	
Pond - Structural Repairs	\$500.00	\$0.00	\$2,000.00	
Pond - Cuts	\$1,548.00	\$1,550.00	\$1,600.00	
Pond - Miscellaneous	\$0.00	\$29.00	\$100.00	
Tree Maintenance	\$0.00	\$500.00	\$500.00	
Concrete Repairs	\$0.00	\$0.00	\$500.00	
Entrance Sign/Light Repairs	\$200.00	\$0.00	\$200.00	
Entrance Sign Globes/Bulbs	\$20.00	\$0.00	\$20.00	
Delmarva Power	\$275.00	\$298.68	\$300.00	
Snow Removal & Salting	\$1,500.00	\$2,155.00	\$3,500.00	
ADMINISTRATIVE EXPENSES				
NCC Per Parcel Fee	\$680.00	\$698.50	\$700.00	
Attorney - Delinquent Dues	\$2,500.00	\$585.39	\$1,500.00	
Attorney - Other	\$0.00	\$0.00	\$0.00	
Document Filing Fees	\$0.00	\$269.00	\$0.00	
Insurance	\$1,044.00	\$1,065.00	\$1,100.00	
PO Box	\$0.00	\$48.00	\$48.00	
Website/Hosting	\$120.00	\$120.00	\$168.00	
Office Expense - Supplies	\$220.00	\$25.00	\$300.00	
Office Expense - Postage	\$0.00	\$291.91	\$500.00	
Office Expense - Other	\$0.00	\$20.29	\$0.00	NSF & Late Fees
Printing & Copying	\$0.00	\$80.73	\$80.00	
Training	\$0.00	\$105.00	\$0.00	
Taxes	\$85.00	\$85.01	\$86.00	
Mileage Reimbursements	\$0.00	\$160.24	\$50.00	
TOTAL EXPENSE	<u>\$15,372.00</u>	<u>\$13,754.75</u>	<u>\$20,752.00</u>	

TOTAL PROFIT/LOSS -\$1,622.00 \$5,481.62 -\$4,352.00

Bank Balance as of 12/31/16 \$27,877.64

Dues due per household \$100.00 = Income of 11,000
 Approved by Residents