YORK FARMS MAINTENANCE CORPORATION 2018 BUDGET

	2017 Budget	2017 Actual	2018 Budget	Comment
INCOME SECTION				
Prior Years Dues, Int & Fines	\$1,000.00	\$4,188.13	\$3,000.00	
Current Year Dues	\$11,000.00	\$8,550.00	\$10,000.00	
Reybold Reimbursements	\$1,000.00	\$2,061.30	\$1,119.00	
Other Reimbursements	\$0.00	\$17.69	\$0.00	
TOTAL INCOME	\$13,000.00	\$14,817.12	\$14,119.00	
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EXPENSE SECTION				
MAINTENANCE EXPENSES				
Concrete Repairs	\$500.00	\$0.00	\$300.00	
Delmarva Power	\$300.00	\$302.93	\$310.00	
Entrance Sign/Light Repairs	\$200.00	\$0.00	\$100.00	
Entrance Sign Globes/Bulbs	\$20.00	\$0.00	\$50.00	
Landscaping & Fertilization	\$5,000.00	\$3,112.82	\$3,500.00	
Pond - Maintenance	\$2,500.00	\$2,400.00	\$2,500.00	
Pond - Structural Repairs	\$2,000.00	\$3,665.00	\$2,000.00	
Pond - Cuts	\$1,600.00	\$1,200.00	\$1,500.00	
Pond - Miscellaneous	\$100.00	\$240.95	\$250.00	
Snow Removal & Salting	\$3,500.00	\$840.00	\$4,000.00	
Tree Maintenance	\$500.00	\$130.60	\$300.00	
ADMINISTRATIVE EXPENSES	,	·	·	
Attorney - Delinquent Dues	\$1,500.00	\$1,642.95	\$1,500.00	
Attorney - Document Revision	\$0.00	\$3,665.00	\$0.00	
Attorney - Other	\$0.00	\$570.00	\$0.00	
Document Filing Fees	\$0.00	\$180.00	\$175.00	
Insurance	\$1,100.00	\$1,135.00	\$1,200.00	
Mileage Reimbursements	\$50.00	\$5.39	\$0.00	
NCC Per Parcel Fee	\$700.00	\$687.50	\$700.00	
Office Expense - Supplies	\$300.00	\$105.10	\$150.00	
Office Exense - Postage	\$500.00	\$239.01	\$350.00	
Office Expense - Other	\$0.00	\$60.95	\$75.00	
PO Box	\$48.00	\$52.00	\$55.00	
Printing & Copying	\$80.00	\$142.59	\$150.00	
Professional Fees - Notary	\$0.00	\$10.00	\$25.00	
Taxes	\$86.00	\$30.00	\$50.00	
Training	\$0.00	\$0.00	\$0.00	
Website/Hosting	\$168.00	\$193.98	\$200.00	
Welcoming Committee	\$0.00	\$6.50	\$10.00	
TOTAL EXPENSE	\$20,752.00	\$20,618.27	\$19,450.00	
TOTAL PROFIT/LOSS	-\$7,752.00	-\$5,801.15	-\$5,331.00	
	-31,132.00		-43,331.00	
Bank Balance 12/15		\$23,290.13		
Dues due per household	\$100.00	\$ 100.00	\$ 125.00	
Approved by Residents				

\$176.82 Total Dues if we went by budgeted expenses