

**YORK FARMS MAINTENANCE CORPORATION
2021 BUDGET**

	2020 Budget	2020 Actual	2021 Budget	Comment
INCOME SECTION				
Dues, fines & interest	\$13,000.00	\$16,052.24	\$13,375.00	
Reybold Reimbursements	\$674.28	\$832.43	\$715.09	Reybold's pond sharing of 30% of total cost
Plowing Reimbursement	\$0.00	\$0.00	\$0.00	
Interest Earned	\$200.00	\$189.57	\$200.00	CD
Other Reimbursements	\$0.00	\$172.00	\$0.00	Refund
TOTAL INCOME	\$13,874.28	\$17,246.24	\$14,290.09	
EXPENSE SECTION				
MAINTENANCE EXPENSES				
Concrete Repairs	\$300.00	\$0.00	\$100.00	
Delmarva Power	\$315.00	\$312.63	\$320.00	
Entrance Miscellaneous	\$100.00	\$237.07	\$200.00	Replacement message board, flowers, soil...
Landscaping (Forever Green)	\$4,500.00	\$3,118.50	\$4,000.00	
Pond - Maintenance (Solitude)	\$2,500.00	\$2,670.16	\$2,700.00	
Pond - Structural Repairs	\$2,500.00	\$0.00	\$2,500.00	
Pond - Cuts & Trims (Mtn. Top)	\$2,500.00	\$2,968.68	\$3,500.00	
Pond - Miscellaneous	\$250.00	\$150.00	\$250.00	
Snow Removal & Salting	\$4,000.00	\$0.00	\$4,000.00	
Common Area Trash Pick-up	\$100.00	\$140.00	\$150.00	
Tree Maintenance	\$1,000.00	\$0.00	\$1,000.00	
ADMINISTRATIVE EXPENSES				
Attorney - Delinquent Dues	\$1,500.00	\$1,953.25	\$2,000.00	
Attorney - Document Revision	\$500.00	\$0.00	\$0.00	
Attorney - Other	\$200.00	\$0.00	\$200.00	
Document Filing Fees	\$150.00	\$55.00	\$150.00	
Insurance	\$1,100.00	\$1,096.00	\$1,200.00	
Mileage Reimbursements	\$0.00	\$0.00	\$50.00	JP Court travel cost for Board Member
NCC Per Parcel Fee	\$1,182.50	\$0.00	\$0.00	Waived in 2020 & 2021 by NCC due to Covid
Office Expense - Supplies	\$175.00	\$159.46	\$175.00	
Office Expense - Postage	\$500.00	\$418.25	\$500.00	
Office Expense - Other	\$75.00	\$0.00	\$75.00	
PO Box	\$60.00	\$56.00	\$60.00	
Printing & Copying	\$400.00	\$97.31	\$200.00	
Professional Fees - Notary	\$25.00	\$5.00	\$20.00	
Taxes	\$100.00	\$124.92	\$130.00	Franchise, County, & Federal Taxes
Training	\$0.00	\$0.00	\$0.00	
Website Hosting & Domain	\$210.00	\$243.99	\$250.00	
Welcoming Committee	\$15.00	\$0.00	\$0.00	
TOTAL EXPENSE	\$24,257.50	\$13,806.22	\$23,730.00	

TOTAL PROFIT/LOSS -\$10,383.22 \$3,440.02 -\$9,439.91

Dues due per household \$ 125.00 \$ 125.00 \$ 125.00
 CD Balance as of 12/31/20 \$10,484.47
 Checking Balance as of 12/31/20 \$13,112.62

Unpaid amount will be assessed
 8% per month plus \$17.00 per
 statement mailed by NCC