

2016 YPHA BUDGET SUMMARY

	2014 Actual	2015 Actual	2016			2017 Budget
			Jan-Nov Actual	Dec Budget	Projected	
Cash on Hand 1/1/2016	41,994	45,740	43,140			42,265
Income	25,930	25,590	25,900		25,900	26,500
Administrative					-	
<i>Web Expenses</i>		825	150	-	150	150
<i>Legal</i>		299	120	-	120	200
<i>Postage/Licensing Fees</i>	1,443	82	105	-	105	105
Total Admin	1,443	1,206	375	-	375	455
Utility/Electricity						
<i>Light Bulbs/Xmass LED</i>			388	-	388	100
<i>Electric Bill</i>	1,630	1,509	1,345	269	1,615	1,200
Utility/Electricity	1,630	1,509	1,734	269	2,003	1,300
Landscape/Grounds						
<i>Fertilizer</i>			1,933	-	1,933	1,933
<i>Lawn Care/Spring-Fall Clean-up</i>	16,760	20,039	14,758		14,758	15,000
<i>Mulch/spreading</i>		-	3,410	-	3,410	-
<i>Snow Plowing</i>		1,438	775	725	1,500	1,500
Total Landscaping/Grounds	16,760	22,916	20,876	725	21,601	18,433
Social Activities	834	873	432		432	1,000
Misc. Supplies (Entrance Sign Cement Repair)			650		650	15,000
Taxes/Ins	1,517	1,628	1,714		1,714	1,714
Total Expenses	22,184	28,132	25,781	994	26,775	37,902
Operating Income	3,746	(2,542)	119	(994)	(875)	(11,402)
Cash on Hand	45,740	38,140	43,259	(994)	42,265	30,863

(1) Will see a more significant reduction after having LED lighting in for Christmas lighting and for full year

(2) Funds projected for:

- a. Entrance signs (replace where needed/repair crumbling signage in both entrances)
- b. Replace damaged tree in circle/landscaping in entrances