

2017 YPHOA BUDGET SUMMARY

	2015	2016 Actual	Jan-Nov Actual	2017		2018 Budget
	Actual			Dec Budget	12/31 Projected	
Cash on Hand (incl reserve) on 1/1	\$ 45,740	\$ 43,233	\$ 46,464		\$ 46,464	\$ 47,287
Bank Account Interest	\$ 35	\$ 19	\$ 3		\$ 3	\$ 35
Dues	\$ 25,590	\$ 25,900	\$ 26,250		\$ 26,250	\$ 26,250
Total Income	\$ 25,625	\$ 25,919	\$ 26,253	\$ -	\$ 26,253	\$ 26,285
Administrative						
<i>Web Expenses</i>	\$ 825	\$ 150	\$ 155		\$ 155	\$ 155
<i>Legal</i>	\$ 299	\$ 120	\$ -			
<i>Postage/PO Box/Licensing Fees</i>	\$ 82	\$ 105	\$ 196		\$ 196	\$ 150
<i>Bank Fees</i>		\$ 5	\$ 70	\$ 20	\$ 90	\$ -
Total Admin	\$ 1,206	\$ 380	\$ 421	\$ -	\$ 441	\$ 305
Utility/Electricity						
Light Bulbs/Xmas LED		\$ 388	\$ 311		\$ 311	\$ -
Electric Bill	\$ 1,509	\$ 1,148	\$ 927	\$ 159	\$ 1,086	\$ 1,100
Total Utility/Electricity	\$ 1,509	\$ 1,536	\$ 1,238		\$ 1,397	\$ 1,100
Landscape/Grounds						
<i>Fertilizer</i>		\$ 1,933	\$ 1,536		\$ 1,536	\$ 1,600
<i>Lawn Care/Spring-Fall Clean-up</i>	\$ 20,039	\$ 13,258	\$ 7,637	\$ 600	\$ 8,237	\$ 10,000
<i>Mulch</i>		\$ 2,660	\$ -			\$ 2,700
<i>Pond Maintenance</i>	\$ 1,440	\$ -	\$ -			\$ 2,000
<i>Snow Plowing</i>	\$ 1,438	\$ 775	\$ 1,884	\$ 775	\$ 2,659	\$ 3,000
<i>Entrance Sign Maintenance</i>			\$ 8,250	\$ 300	\$ 8,550	\$ 1,000
Total Landscaping/Grounds	\$ 22,916	\$ 18,626	\$ 19,307		\$ 20,982	\$ 20,300
Social Activities	\$ 873	\$ 432	\$ 822		\$ 822	\$ 1,000
Misc			\$ 94		\$ 94	\$ 100
Taxes/Insurance	\$ 1,628	\$ 1,714	\$ 1,694		\$ 1,694	\$ 1,700
Total Expenses	\$ 28,132	\$ 22,688	\$ 23,576	\$ 1,854	\$ 25,430	\$ 24,505
Operating Income	\$ (2,507)	\$ 3,231	\$ 2,677	\$ (1,854)	\$ 823	\$ 1,780
Cash on Hand (incl reserve) on 12/31	\$ 43,233	\$ 46,464	\$ 49,141		\$ 47,287	\$ 49,067

Notes: 2017 Jan-Nov is based on Actuals as of 11/17/17
2017 Budget is based on 11/18/17-12/31/17
2018 Budget assumes price increases & delayed Maintenance of Ponds & Landscaping