

2022 YPHOA BUDGET SUMMARY

	2020 Actual	2021 Actual	2022 YTD	2022 Dec Budget	12/31 Projected	2023 Budget
Cash on Hand (incl reserve) on 1/1	\$ 26,671	\$ 24,160	\$ 20,692		\$ 29,407	\$ 29,407
Bank Account Interest	\$ 17	\$ 1	\$ 1	\$ 1	\$ 2	\$ 12
Dues	\$ 31,745	\$ 32,258	\$ 31,435	\$ 600	\$ 32,035	\$ 32,050
Total Income	\$ 31,762	\$ 32,259	\$ 31,436	\$ 601	\$ 32,037	\$ 32,062
Administrative						
<i>Web Expenses</i>	\$ 210	\$ 210	\$ 215			\$ 215
<i>Legal</i>						
<i>Postage/PO Box/Licensing Fees</i>	\$ 298	\$ 348	\$ 380	\$ 100	\$ 480	\$ 350
<i>Bank Fees</i>	\$ 136	\$ 220	\$ 220	\$ 11	\$ 231	\$ 250
Total Admin	\$ 644	\$ 778	\$ 815	\$ 111	\$ 711	\$ 815
Utility/Electricity						
Light Bulbs/Xmas LED						
Electric Bill	\$ 1,578	\$ 1,389	\$ 1,399	\$ 150	\$ 1,549	\$ 1,550
Total Utility/Electricity	\$ 1,578	\$ 1,389	\$ 1,399	\$ 150	\$ 1,549	\$ 1,550
Landscape/Grounds						
<i>Fertilizer</i>	\$ 1,716					\$ 1,725
<i>Lawn Care/Spring-Fall Clean-up</i>	\$ 21,248	\$ 17,134	\$ 16,650	\$ 2,450	\$ 19,100	\$ 19,000
<i>Mulch</i>		\$ 6,100	\$ -		\$ -	\$ 3,000
<i>Pond Maintenance</i>		\$ 5,250	\$ -		\$ -	\$ 1,500
<i>Snow Plowing</i>	\$ 2,329	\$ 2,798	\$ -		\$ -	\$ 2,750
<i>Entrance Sign Maintenance</i>	\$ 182	\$ 32	\$ -		\$ -	\$ 300
Total Landscaping/Grounds	\$ 25,475	\$ 31,314	\$ 16,650	\$ 2,450	\$ 19,100	\$ 28,275
Social Activities			\$ -		\$ -	\$ 1,000
Misc (Road Maintenance/Mailboxes/Signs)	\$ 5,016	\$ 700	\$ -	\$ 53	\$ 53	\$ 100
Taxes/Insurance	\$ 1,560	\$ 1,546	\$ 1,694		\$ 1,694	\$ 1,700
Total Expenses	\$ 34,273	\$ 35,727	\$ 20,558	\$ 2,764	\$ 23,107	\$ 33,440
Operating Income	\$ (2,511)	\$ (3,468)	\$ 10,878	\$ (2,163)	\$ 8,715	\$ (1,378)
Cash on Hand (incl reserve) on 12/31	\$ 24,160	\$ 20,692	\$ 31,570		\$ 29,407	\$ 28,029

Notes: 2022 YTD is based on Actuals as of 11/15/2022
 2022 Dec Budget is based on 11/15/22-12/31/22 projected expenses
 2022 Total Income is based on 104 out of 106 HOA Dues Collected
 2023 Budget assumes HOA Annual Dues remain at \$300