

Yorkshire Homeowners Association, Inc.

	Account	Description	2022 Budget	2023 Budget with \$50 increase in dues (\$450/annual)
Operating Accounts				
Income Accounts				
Revenue - Assessments				
	40-4000-00	Revenue - Assessments	\$288,400.00	\$324,450.00
Revenue - Fees				
	41-4100-00	Late Fee Income	\$0.00	\$0.00
	41-4120-00	Fine Fee Income	\$0.00	\$0.00
	41-4140-00	NSF Fee Income	\$0.00	\$0.00
	41-4150-00	Legal Fee Income	\$0.00	\$0.00
	41-4170-00	Property Transaction Fee Income	\$0.00	\$0.00
Revenue - Amenities				
	42-4220-01	Pavilion Income	\$0.00	\$0.00
	42-4230-00	Access Cards/Keys	\$0.00	\$0.00
Other Income				
	47-4720-00	Interest Income	\$0.00	\$0.00
Income Accounts Total			\$288,400.00	\$324,450.00
Expense Accounts				
General & Administrative				
	50-5020-00	Administrative Services	\$300.00	\$200.00
	50-5050-00	Bank Service Charges	\$84.00	\$84.00
	50-5052-00	Copies/Supplies	\$5,500.00	\$5,500.00
	50-5071-00	Insurance - D&O Insurance	\$1,419.00	\$1,560.90
	50-5072-00	Insurance - Comm Pkg (GI/Prop/Umb)	\$5,722.00	\$5,722.00
Communications				
	53-5380-00	Social/Welcoming	\$500.00	\$500.00
Taxes & Administration				
	54-5421-00	State Income Taxes	\$100.00	\$100.00
Pool				
	60-6010-00	Pool Management Contract	\$47,250.00	\$62,840.00
	60-6015-00	Pool Maintenance	\$500.00	\$500.00
	60-6016-00	Pool/Tennis Court Tags	\$1,000.00	\$1,000.00
	60-6020-00	Pool Supplies	\$2,000.00	\$2,000.00
	60-6030-00	Pool Telephone	\$1,450.00	\$1,450.00
	60-6050-00	Poolhouse Improvements	\$2,500.00	\$2,500.00
	60-6072-00	Pool Furniture	\$750.00	\$750.00
	60-6075-00	Pool Permit	\$260.00	\$260.00
Tennis				
	62-6270-00	Tennis Court Maintenance	\$500.00	\$500.00
	62-6285-00	Playground Maintenance	\$500.00	\$500.00
Common Area				
	65-6500-00	Common Area Maintenance	\$10,000.00	\$10,000.00
	65-6509-00	Cam - Fence	\$500.00	\$500.00
	65-6517-00	CAM - Landscaping Pinestraw	\$9,114.00	\$9,114.00
	65-6520-00	Cam - Landscaping Contract	\$82,256.00	\$89,132.40
	65-6523-00	Cam - Landscaping Seasonal	\$5,700.00	\$5,700.00
	65-6535-00	Cam - Tree Trimming & Removal	\$5,000.00	\$5,000.00
	65-6545-00	Cam - Irrigation Repairs	\$1,500.00	\$1,500.00
	65-6552-00	Cam - Pavilion Maintenance & Repairs	\$500.00	\$500.00
	65-6556-00	Cam - Pavilion Improvements	\$100.00	\$100.00

Utilities				
	66-6620-00	Electric	\$9,758.00	\$9,758.00
	66-6630-00	Water	\$10,000.00	\$10,000.00
	66-6631-00	Storm Water Fee	\$2,280.00	\$2,280.00
	66-6650-00	Termite/Pest Control	\$1,500.00	\$1,650.00
Professional Services				
	67-6700-00	HOA Tax Preparation	\$150.00	\$150.00
	67-6710-00	Legal Expenses	\$1,500.00	\$1,500.00
	67-6720-00	Management Contract	\$36,912.00	\$38,757.60
	67-6730-00	Management Services	\$125.00	\$125.00
Committees				
	68-6855-00	Meeting Expenses	\$250.00	\$250.00
Maintenance				
	80-8055-00	Storm Sewer Maintenance	\$1,000.00	\$1,000.00
Other Maintenance				
	85-8530-00	Security	\$16,500.00	\$20,000.00
Reserve Expense				
	86-8690-00	Transfers to Reserve Account	\$23,420.00	\$31,466.10
	86-8691-00	Transfers from Operating Account	\$0.00	\$0.00
Other Expense				
	91-9131-00	Pre-Lien Ltrs/Collection Expense	\$0.00	\$0.00
	91-9145-00	Property Transaction Fee Expense	\$0.00	\$0.00
	91-9150-00	NSF Fee Expense	\$0.00	\$0.00
Expense Accounts Total			\$288,400.00	\$324,450.00
Operating Accounts Net			\$0.00	\$0.00