

Annual Budget Summary - Operating

Yorkshire Homeowners Association, Inc.

2026

Date: 10/17/2025

Time: 1:44 pm

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Account	Total
INCOME	
Revenue - Assessments	
4000-00 Revenue - Assessments	\$378,525.00
Total Revenue - Assessments	<u>\$378,525.00</u>
Total OPERATING INCOME	<u><u>\$378,525.00</u></u>
EXPENSES	
General & Administrative	
5020-00 Administrative Services	100.00
5050-00 Bank Service Charges	84.00
5052-00 Copies/Supplies	5,500.00
5053-00 Postage	200.00
5071-00 Insurance - D&O Insurance	4,441.00
5072-00 Insurance - Comm Pkg (GI/Prop/Umb)	8,004.00
Total General & Administrative	<u>\$18,329.00</u>
Communications	
5380-00 Social/Welcoming	1,500.00
Total Communications	<u>\$1,500.00</u>
Taxes & Administration	
5421-00 State Income Taxes	100.00
Total Taxes & Administration	<u>\$100.00</u>
Pool	
6010-00 Pool Management Contract	70,055.00
6015-00 Pool Maintenance	500.00
6016-00 Pool/Tennis Court Tags	500.00
6020-00 Pool Supplies	1,500.00
6030-00 Pool Telephone	2,100.00
6050-00 Poolhouse Improvements	10,000.00
6072-00 Pool Furniture	1,000.00
6075-00 Pool Permit	650.00
Total Pool	<u>\$86,305.00</u>
Tennis	
6270-00 Tennis Court Maintenance	5,000.00
6285-00 Playground Maintenance	1,000.00
Total Tennis	<u>\$6,000.00</u>
Common Area	
6500-00 Common Area Maintenance	12,500.00
6509-00 Cam - Fence	1,000.00
6520-00 Cam - Landscaping Contract	113,596.80
6535-00 Cam - Tree Trimming & Removal	3,700.00
6545-00 Cam - Irrigation Repairs	3,000.00
6552-00 Cam - Pavillion Maintenance & Repairs	500.00
6556-00 Cam - Pavilion Improvements	100.00
Total Common Area	<u>\$134,396.80</u>
Utilities	
6620-00 Electric	15,000.00
6630-00 Water	10,000.00
6631-00 Storm Water Fee	5,300.00
6650-00 Termite/Pest Control	2,500.00
Total Utilities	<u>\$32,800.00</u>
Professional Services	
6700-00 HOA Tax Preparation	325.00
6710-00 Legal Expenses	1,500.00
6720-00 Management Contract	46,555.56

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6730-00 Management Services	\$2,500.00
Total Professional Services	\$50,880.56
Committees	
6855-00 Meeting Expenses	250.00
Total Committees	\$250.00
Maintenance	
8055-00 Storm Sewer Maintenance	1,000.00
Total Maintenance	\$1,000.00
Other Maintenance	
8530-00 Security	25,000.00
Total Other Maintenance	\$25,000.00
Reserve Expense	
8690-00 Transfers to Reserve Account	21,963.64
Total Reserve Expense	\$21,963.64
Total OPERATING EXPENSE	\$378,525.00
Net - Operating Totals	\$0.00

Any monies remaining at year end from the operating account will be moved to the reserves of the association