



Annual Budget Summary - Operating

Yorkshire Homeowners Association, Inc.

2024

Date: 4/8/2024

Time: 12:08 pm

Page: 1

Account	Total
INCOME	
Revenue - Assessments	
4000-00 Revenue - Assessments	\$324,450.00
Total Revenue - Assessments	<u>\$324,450.00</u>
Total OPERATING INCOME	<u><u>\$324,450.00</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
5071-00 Insurance - D&O Insurance	2,000.90
5072-00 Insurance - Comm Pkg (GI/Prop/Umb)	6,294.20
Total General & Administrative	<u>\$13,979.10</u>
Communications	
5380-00 Social/Welcoming	500.00
Total Communications	<u>\$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	65,950.00
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	1,450.00
6050-00 Poolhouse Improvements	2,500.00
6072-00 Pool Furniture	750.00
6075-00 Pool Permit	350.00
Total Pool	<u>\$73,500.00</u>
Tennis	
6270-00 Tennis Court Maintenance	10,000.00
6285-00 Playground Maintenance	500.00
Total Tennis	<u>\$10,500.00</u>
Common Area	
6500-00 Common Area Maintenance	15,000.00
6509-00 Cam - Fence	500.00
6517-00 CAM - Landscaping Pinestraw	9,114.00
6520-00 Cam - Landscaping Contract	95,067.00
6523-00 Cam - Landscaping Seasonal	5,700.00
6535-00 Cam - Tree Trimming & Removal	3,000.00
6545-00 Cam - Irrigation Repairs	3,000.00
6552-00 Cam - Pavillion Maintenance & Repairs	500.00
6556-00 Cam - Pavillion Improvements	100.00
Total Common Area	<u>\$131,981.00</u>
Utilities	
6620-00 Electric	8,000.00
6630-00 Water	10,000.00
6631-00 Storm Water Fee	3,500.00
6650-00 Termite/Pest Control	2,500.00
Total Utilities	<u>\$24,000.00</u>
Professional Services	
6700-00 HOA Tax Preparation	180.00
6710-00 Legal Expenses	1,500.00



Annual Budget Summary - Operating

Yorkshire Homeowners Association, Inc.

2024

Date: 4/8/2024

Time: 12:08 pm

Page: 2

Account	Total
6720-00 Management Contract	\$40,307.90
6730-00 Management Services	125.00
Total Professional Services	\$42,112.90
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	20,000.00
Total Other Maintenance	\$20,000.00
Reserve Expense	
8690-00 Transfers to Reserve Account	6,527.00
Total Reserve Expense	\$6,527.00
Total OPERATING EXPENSE	\$324,450.00
Net - Operating Totals	\$0.00

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