

	FY22	FY21	Note
Capital Reserve	\$1,000	\$9,000	Requirement for replacement of neighborhood signs
Delinquencies 15%	\$4,000	\$5,306	Account for non-payments
Legal Contingency	\$4,000	\$4,000	Building reserve for bylaw/covenant refurbish
Mailings	\$3,170	\$3,170	Official NFCA mailings
Insurance	\$1,700	\$1,700	Required: BOD & sign insurance
Audit Accrual	\$500	\$1,500	Audit reserve
Landscaping	\$2,500	\$1,500	Outsource landscaping of signs
Newsletter	\$1,480	\$1,480	Quarterly newsletter mailing
CCOC Dues	\$1,310	\$1,310	Required by Montgomery County
Community event	\$3,500	\$1,200	Fall community event
Operating Contingency	\$1,000	\$1,000	Contingency
Reserve Audit	\$1,000	\$750	Handled by Treasurer
Website	\$550	\$550	www.northfarm.us
ACC Mailing		\$400	N/A
ZOOM	\$360	\$360	Online board meetings
Directory	\$350	\$350	Highly requested item
Spring Community Event	\$500	\$300	Small community event for spring
Board Meetings	\$100	\$300	Misc Expense for meetings
Quickbooks		\$240	N/A
Sign Plants	\$200	\$200	Volunteers to refresh plants
PO Box rental	\$185	\$185	Required item
Box.com	\$180	\$180	NFCA online storage system
Announcement Board		\$160	N/A
Annual Meeting	\$50	\$125	Misc Expense for meeting
Yard Signs		\$100	N/A
Dispute Filing	\$50	\$50	CCOC complaint filings
Admin	\$25	\$25	Misc Office Expenses
Total	\$27,710	\$35,441	
Properties	262	262	
Per House	\$106	\$135	
FY21 Offset	(\$8,690)		
FY22 Dues	\$73		