2021 Budget			
Actual Expenses			
Actual Income			
	2021	2020	Yearly
Item	Actual	Actual	Change In
	Expenses	Expenses	Expenses
Secretary/Bookkeeping	\$7,200.00	\$7,200.00	\$0.00
Office Expenses	\$325.77	\$387.98	(\$62.21)
NCC Property Tax	\$74,297.77	\$73,241.50	\$1,056.27
School Tax	\$262,767.07	\$257,487.42	\$5,279.65
Supplemental Taxes	\$550.01	\$376.54	\$173.47
Over 65 Tax Rebate	\$21,957.74	\$23,937.00	(\$1,979.26)
Insurance	\$1,693.00	\$2,477.00	(\$784.00)
Trash Collection for Village	\$35,395.20	\$35,736.00	(\$340.80)
Commons and Greens	\$6,685.00	\$6,607.00	\$78.00
Trees	\$26,830.00	\$24,969.00	\$1,861.00
Village Budget	\$18,000.00	\$13,500.00	\$4,500.00
Memorial Garden	\$495.00	\$740.00	(\$245.00)
Claymont Fire/Ambulance/Craft Shop	\$600.00	\$600.00	\$0.00
Legal/Accounting Fees	\$1,145.00	\$2,070.00	(\$925.00)
Bank Fees	\$170.22	\$69.00	\$101.22
Shares Purchased - AB&L	\$0.00	\$0.00	\$0.00
Miscellaneous	\$2,169.12	\$856.00	\$1,313.12
Totals	\$460,280.90	\$450,254.44	\$10,026.46
Item	2021	2020	Yearly
	Actual Income	Actual Income	Change In Income
Land Rent (Current Year)	\$434,066.13	\$433,173.19	\$892.94
Land Rent (Prior)	\$0.00	\$13,557.56	(\$13,557.56)
Bank Interest (Money Market)	\$55.88	\$325.77	(\$269.89)
Arden Building And Loan Interest	\$10,941.63	\$2,309.81	\$8,631.82
Lot No. 196 (Robin Hood)	\$15,000.00	\$0.00	\$15,000.00
Other Income (AB&L)	\$0.00	\$0.00	\$0.00
Totals	\$460,063.64	\$449,366.33	\$10,697.31
Differences	(\$217.26)	(\$888.11)	\$670.85
Differences	(\$217.26)	(\$888.11)	\$670.85

Trustees of Ardentown

Trustees of Ardentown			
2022 Budget			
Budget vs 2021 Expense			
Expected Income and Expenditur	06		
	60		
	2022	2021	Yearly
Item	Budget	Actual	Difference
	Estimations	Expense	Billerenee
	Lotinutions	Expense	
Secretary/Bookkeeping	\$7,200.00	\$7,200.00	\$0.00
Office Expenses	\$300.00	\$325.77	(\$25.77)
NCC Property Tax	\$76,000.00	\$74,297.77	\$1,702.23
School Tax	\$265,000.00	\$262,767.07	\$2,232.93
Supplemental Taxes	\$2,500.00	\$550.01	\$1,949.99
Over 65 Tax Rebate	\$22,000.00	\$21,957.74	\$42.26
Insurance	\$1,650.00	\$1,693.00	(\$43.00)
Trash Collection - Pay to Village	\$35,340.00	\$35,395.20	(\$55.20)
Village Budget	\$13,500.00	\$18,000.00	(\$4,500.00)
Commons and Greens	\$12,200.00	\$6,685.00	\$5,515.00
Trees	\$30,000.00	\$26,830.00	\$3,170.00
Memorial Garden	\$500.00	\$495.00	\$5.00
Claymont Fire/Ambulance/Craft	\$600.00	\$600.00	\$0.00
Legal/Accounting Fees	\$1,100.00	\$1,145.00	(\$45.00)
Bank Fees	\$250.00	\$170.22	\$79.78
Shares Purchased - AB&L	\$0.00	\$0.00	\$0.00
Miscellaneous	\$500.00	\$2,169.12	(\$1,669.12)
Tree Replacement	\$2,500.00	\$0.00	\$2,500.00
	φ2,000.00	<b>\$0.00</b>	<i>\</i>
Totals	\$471,140.00	\$460,280.90	\$10,859.10
Item	2022	2021	Yearly
	Expected	Actual	Change In
	Income	Income	Income
Land Rent (Current Year)	\$442,511.00	\$434,066.13	\$8,444.87
Land Rent (Other/Prior)	\$0.00	\$0.00	\$0.00
Bank Interest	\$50.00	\$55.88	(\$5.88)
Arden Building And Loan	\$2,310.00	\$10,941.63	(\$8,631.63)
Lot No. 196 (Robin Hood)	\$15,000.00	\$15,000.00	\$0.00
Other Income	\$0.00	\$0.00	\$0.00
Tatala	¢450.971.00	¢460.062.64	(\$102.64)
Totals	\$459,871.00	\$460,063.64	(\$192.64)
Differences	(\$11,269.00)	(\$217.26)	(\$11,051.74)
Land Pont: Posidential 192 per ar	uara faat		
Land Rent: Residential .182 per squ			
Land Rent: Commercial .217 per so	Juaie 1001		

	2022		
Trustees of Ardentown			
2022 Budget			
Explanation Of Income			
(Robin Hood)			
(			
Lat No. 106 (Babin Hoad)			
Lot No. 196 (Robin Hood)			
Dantal Income	2022	2024	Veenhe Oheren
Rental Income	2022	2021	Yearly Change
	Budget	Actual	
<u> </u>	<u> </u>	<b>*</b> • • • • • • • • • • • • • • • • • • •	<b>*</b> ( <b>007 0</b> (
Per Month	\$3,118.42	\$1,451.18	\$1,667.24
Total Per Year	\$37,421.00	\$17,414.23	\$20,006.77
Bank Interest (PNC)	\$10.00	\$5.15	\$4.85
Interest/Redemption from AB&L	\$1,600.00	\$7,509.75	(\$5,909.75)
Total Income	\$39,031.00	\$24,929.13	\$14,101.87
Expenses	2022	2021	Yearly Change
Insurance	\$3,674.00	\$3,674.00	\$0.00
Repairs/Maintenance	\$0.00	\$0.00	\$0.00
Security	\$600.00	\$600.00	\$0.00
Grounds/Parking Lot/Misc	\$0.00	\$0.00	\$0.00
Miscellaneous (Bank Fees)	\$12.00	\$12.00	\$0.00
Funds Transfer to Trustees	\$15,000.00	\$15,000.00	\$0.00
AB&L (Purchase Shares)	\$0.00	\$0.00	\$0.00
	ψ0.00	ψ0.00	ψ0.00
Total Expenses	\$19,286.00	\$19,286.00	\$0.00
Net To The Trust (Lot No. 196)	\$19,745.00	\$5,643.13	\$14,101.87

		2022	
Trustees of Ardentown			
2021 Budget			
Cash Balances at Year's End			
Type of Account	Balances on 12/31/2021	Balances on 12/31/2020	Change over The Year
PNC Checking (TofA)	\$75,679.60	\$11,360.31	\$64,319.29
PNC Money Mkt (TofA)	\$69,270.60	\$127,511.15	(\$58,240.55)
Arden B&L Shares (TofA)	\$49,813.02	\$57,587.50	(\$7,774.48)
Totals (Trustees)	\$194,763.22	\$196,458.96	(\$1,695.74)
PNC Money Mkt (RH)	\$62,674.01	\$56,680.88	\$5,993.13
Arden B&L Shares (RH)	\$34,189.02	\$39,525.00	(\$5,335.98)
Totals (Robin Hood)	\$96,863.03	\$96,205.88	\$657.15
Totals in all Accounts	\$291,626.25	\$292,664.84	(\$1,038.59)