

York Farms Maintenance Corporation 2013-2014 budget

Maintenance costs	2011 Budget	2011 Expenses	2012 budget	2012 Expenses	2013 budget
Landscaping & fertilization	\$ 5,125.00	\$ 3,795.90	\$ 4,500.00	\$ 3,570.50	\$ 4,000.00
Retention Pond Maintenance	\$ 2,487.00	\$ 3,465.91	\$ 4,300.00	\$ 4,491.75	\$ 4,500.00
Fencing rear pond				\$ 350.00	\$ 400.00
Front Entrance Lights Repair/Glot	\$ -	\$ 28.61	\$ 30.00	\$ 264.36	\$ 100.00
Utilities-Delmarva Power	\$ 625.00	\$ 613.97	\$ 680.00	\$ 604.57	\$ 680.00
Front Entrance Sign Repair *	\$ 3,300.00	\$ -	\$ 1,800.00		\$ 1,800.00
Snow Removal and Salting	\$ 2,000.00	\$ 2,580.00	\$ 3,000.00	\$ 870.00	\$ 3,000.00
Total Maintenance	\$ 13,537.00	\$ 10,484.39	\$ 14,310.00	\$ 10,151.18	\$ 14,480.00

Administrative Costs

NCC per parcel fee	\$ 660.00	\$ 660.00	\$ 660.00		\$ 730.00
Attorney Fees for Delinquent Due:	\$ 1,250.00	\$ -	\$ 1,250.00	\$ -	\$ 1,250.00
YFMC Insurance	\$ 1,003.00	\$ 1,049.00	\$ 1,050.00	\$ 797.89	\$ 1,050.00
PO box				\$ 44.00	\$ 44.00
Office supplies	\$ 168.00	\$ 178.81	\$ 200.00	\$ 77.00	\$ 200.00
Taxes	\$ 130.00	\$ 134.18	\$ 150.00	\$ 75.49	\$ 80.00
Legal expenses associated w/cou	\$ 500.00		\$ 500.00		\$ 500.00
Approval committee legal expense	\$ 2,000.00		\$ -		\$ 500.00
Total Administrative Expenses	\$ 5,711.00	\$ 2,021.99	\$ 3,810.00	\$ 994.38	\$ 4,354.00

Cash reserve	\$ 11,349.00		\$ 16,957.30		\$ 16,200.00
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Total Expenses	\$ 30,597.00	\$ 12,506.38	\$ 35,077.30	\$ 11,145.56	\$ 35,034.00
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Total Deposits	\$ 12,217.99	\$ 14,566.07	\$ 11,516.22	10182.21	
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Balance	\$ 16,847.14	\$ 21,326.83	\$ 21,326.83	\$ 21,284.55	
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20,363.48
921.07

Net due per household (110)	\$ 125.00		\$ 125.00		\$ 125.00
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