

**York Farms Maintenance Corporation FY 2010 budget**

	2008 budget	2008 actual expenses	09 budget	09 exp.	'10 budget
<b><u>Landscaping</u></b>					
Retention Pond Maintenance	2700	1665.2	1935	3872.68	4167
Landscaping & fertilization	3300	3968.35	3970	3850	3850
Mulching and season cleanup (x2)	850	725	800	375	800
Replacement Trees	1000	0	0	0	500
Fertilization of common areas	1000	348	720	512	512
lawn repairs		280.37	300		200
Front Entrance Lights Repair/Globes	125	0	50	0	50
Utilities-Delmarva Power	754	685.81	713	672.72	680
Front Entrance Sign Repair *	2000	400	0	125	3300
Repair to spring in common area		9360	0	0	0
Snow Removal and Salting	3100	950	1928	1940	2000
<b><u>Administrative Costs</u></b>					
NCC per parcel fee for delivery & collection of assessments					660
Attorney Fees for Delinquent Dues	2500	186	1250	0	1250
YFMC Insurance	1030	1067	1067	940	1000
P.O. Box & stamps	60	58.2	60	60	60
Office supplies	\$100.00	72.04	\$100.00		100
Taxes	\$100.00	25	\$50.00	52	60
Legal expenses associated w/court filings	500		500	0	500
Cash reserve	12000		11000	11000	11000
<b>Total Expenses</b>	\$31,119.00	\$19,790.97	\$24,443.00	\$23,399.40	30689
Deposits	16263.29	5397.7			11516.22
Reimbursement for Snow Removal	0	0		0	0
<b>Total Deposits</b>	16263.29	5397.7			11516.22
<b>Balance</b>	24518.96	10693			16939.29
<b><u>Net due per household (110)</u></b>	<b>\$60.00</b>	<b>\$125.00</b>			<b>\$125.00</b>

\***Front entrance sign repair** - \$ has been budgeted in anticipation of repairs of NCC code violations. Refer to website (neighborhood link.com - spring newsletter) for details of violations

