

<u>CATEGORY</u>	BUDGET, 2016, \$	2016 ExpensesTo 12/31/2016	2016 Budget Balance Unspent	2016 Budget to Be Spent in 2017	Estimated Expenses for 2017	Proposed Budget, 2017, \$
OPENING BALANCE, January 1	922.80	922.80	0.00	0.00	2,846.69	2,846.69
INCOME						
Homeowner Dues* :	7,425.00	7,425.00	0.00	0.00	8,100.00	8,100.00
Landscape Contribution:		262.00	0.00	(178.00)	0.00	(178.00)
Garage Sale Earnings:	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Available:	8,347.80	8,609.80	0.00	(178.00)	10,946.69	10,768.69
EXPENSES						
Landscaping Maintenance:	3,700.00	3,002.49	697.51	0.00	4,170.00	4,170.00
Landscaping Improvements:	1,550.00	1,550.00	0.00	650.00	2,000.00	2,650.00
Sprinkler/Lighting Maintenance:	250.00	175.00	75.00	0.00	175.00	175.00
Power - Dominion Power:	250.00	246.65	3.35	23.04	250.00	273.04
Water-City of Williamsburg:	150.00	95.22	54.78	31.80	130.00	161.80
Insurance:	572.00	550.00	22.00	0.00	550.00	550.00
Fees-Commonwealth of VA:	25.00	25.00	0.00	0.00	25.00	25.00
Luminaries:	0.00	0.00	0.00	0.00	0.00	0.00
Administration (postage, etc):	100.00	118.75	(18.75)	0.00	125.00	125.00
Miscellaneous:	50.00	0.00	50.00	0.00	0.00	0.00
Total Expenses:	<u>6,647.00</u>	<u>5,763.11</u>	<u>883.89</u>	<u>704.84</u>	<u>7,425.00</u>	<u>8,129.84</u>
CLOSING BALANCE, December 31	<u>1,700.80</u>	<u>2,846.69</u>			<u>3,521.69</u>	<u>2,638.85</u>
BALANCE IMPROVEMENT (DECLINE)	<u>778.00</u>	<u>1,923.89</u>				<u>(207.84)</u>

* Dues = \$180/Lot