

YORKSHIRE HOMEOWNERS ASSOCIATION
2015 Actual and 2016 Budget
January 26, 2016

CATEGORY	CATEGORY BUDGET,			Actual 2015	BUDGET NOT	BANK BALANCE, \$	PROPOSED BUDGET, 2016, \$
	\$	REC/EXP TO DATE, \$	BALANCE TO GO, \$	REC'D/EXP'D,\$	SPENT; \$		
OPENING BALANCE, January 1	6,956.26	6,956.26	0.00	6,956.26	0.00	6,956.26	922.80
INCOME							
Homeowner Dues*:	6,750.00	6,750.00	0.00	6,750.00	0.00	6,750.00	7,425.00
Landscape Contribution:	0.00	0.00	0.00	0.00	0.00	0.00	
Garage Sale Earnings:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Available:	13,706.26	13,706.26	0.00	13,706.26		13,706.26	8,347.80
EXPENSES							
Landscaping Maintenance:	3,970.00	3,092.32	0.00	3,092.32	877.68		3,700.00
Landscaping Improvements:	4,500.00	4,618.00	0.00	4,618.00	(118.00)		1,550.00
Sprinkler/Lighting Maintenance:	250.00	398.27	0.00	398.27	(148.27)		250.00
Power - Dominion Power:	250.00	201.56	0.00	201.56	48.44		250.00
Water-City of Williamsburg:	200.00	131.08	0.00	131.08	68.92		150.00
Insurance:	650.00	572.00	0.00	572.00	78.00		572.00
Fees-Commonwealth of VA:	65.00	25.00	0.00	25.00	40.00		25.00
Luminaries:	0.00	0.00	0.00	0.00	0.00		0.00
Administration (postage, etc)**:	100.00	3,695.23	0.00	3,695.23	(3,595.23)		100.00
Miscellaneous:	50.00	50.00	0.00	50.00	0.00		50.00
Total Expenses:	<u>10,035.00</u>	<u>12,783.46</u>	<u>0.00</u>	<u>12,783.46</u>	<u>(2,748.46)</u>	<u>12,783.46</u>	<u>6,647.00</u>
CLOSING BALANCE, December 31	<u>3,671.26</u>	<u>922.80</u>	<u>0.00</u>	<u>922.80</u>		922.80	1,700.80
BALANCE IMPROVEMENT (DECLINE)	(3,285.00)					(6,033.46)	778.00

* 2016 Budget assumes dues @ \$165/lot ** Expended amount includes \$3556 for attorney fees that was not anticipated