

Sheet1

2013 YHA YEAR END EXPENSE REPORT						2014 BUD	
						PROPOS	
CATEGORY	CATEGORY BUDGET, \$	REC/EXP TO DATE, \$	BALANCE TO GO, \$	ACTUAL REC'D/EXP'D,\$	BUDGET NOT SPENT, \$	BANK BALANCE, \$	PROPOSED BUDGET, 2014, \$
OPENING BALANCE	6,112.67	6,112.67	0.00	6,112.67		6112.67	7,160.50
DEPOSITS							
Dues	5,625.00	5,625.00	0.00	5,625.00		5,625.00	5,625.00
Landscape Contribution	0.00	250.00	0.00	250.00		250.00	0.00
Garage Sale Earnings	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>	<u>70.00</u>		<u>70.00</u>	0.00
Total Cash Available	11,737.67	12,057.67	0.00	12,057.67		12057.67	12,785.50
EXPENSES							
Landscaping Maintenance*:	3,350.00	3,184.22	0.00	3,184.22	165.78		4,775.00
Landscaping Improvements*:	950.00	250.00	0.00	250.00	700.00		600.00
Sprinkler/Lighting Maintenance:	450.00	264.28	0.00	264.28	185.72		350.00
Power - Dominion Power:	300.00	262.27	0.00	262.27	37.73		300.00
Water-City of Williamsburg:	200.00	112.20	0.00	112.20	87.80		150.00
Insurance:	425.00	400.00	0.00	400.00	25.00		425.00
Fees-Commonwealth of VA:	85.00	75.00	0.00	75.00	10.00		85.00
Luminaries:	150.00	0.00	0.00	0.00	150.00		65.00
Administration (postage, etc):	100.00	249.20	0.00	249.20	(149.20)		150.00
Miscellaneous:	<u>500.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>400.00</u>		100.00
Total Expenses	<u>6,510.00</u>	<u>4,897.17</u>	<u>0.00</u>	<u>4,897.17</u>	<u>1,612.83</u>	4,897.17	7,000.00
CLOSING BALANCE	<u>5,227.67</u>					7,160.50	5,785.50
BALANCE IMPROVEMENT (DECLINE)	(885.00)					1,047.83	(1,375.00)

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* Details available on YHOA Website							
Check Calculation	6,510.00	4,897.17	0.00	4,897.17	1,612.83		