

YORKSHIRE HOMEOWNERS ASSOCIATION
2014 Actual and 2015 Budget

<u>CATEGORY</u>	<u>CATEGORY</u> <u>BUDGET, \$</u>	<u>REC/EXP TO</u> <u>DATE, \$</u>	<u>BALANCE TO</u> <u>GO, \$</u>	<u>ACTUAL</u> <u>REC'D/EXP'D,\$</u>	<u>BUDGET NOT</u> <u>SPENT; \$</u>	<u>BANK</u> <u>BALANCE, \$</u>	<u>PROPOSED</u> <u>BUDGET, 2015,</u> <u>\$</u>
OPENING BALANCE	7160.50	7160.50	0.00	7160.50	0.00	7160.50	6858.26
DEPOSITS							
Homeowner Dues*	6187.50	6175.00	0.00	6175.00	-12.50	6175.00	6750.00
Landscape Contribution	0.00	250.00	0.00	250.00	250.00	250.00	0.00
Garage Sale Earnings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	0.00	<u>0.00</u>
Total Cash Available	13348.00	13585.50	0.00	13585.50		13585.50	13608.26
EXPENSES							
Landscaping Maintenance**:	4775.00	2336.37	0.00	2336.37	2438.63		3970.00
Landscaping Improvements**:	600.00	2994.03	0.00	2994.03	-2394.03		4500.00
Sprinkler/Lighting Maintenance:	350.00	317.08	0.00	317.08	32.92		250.00
Power - Dominion Power:	300.00	219.96	0.00	219.96	80.04		250.00
Water-City of Williamsburg:	150.00	190.65	0.00	190.65	-40.65		200.00
Insurance:	425.00	400.00	0.00	400.00	25.00		400.00
Fees-Commonwealth of VA:	85.00	65.00	0.00	65.00	20.00		65.00
Luminaries**:	65.00	113.98	0.00	113.98	-48.98		0.00
Administration (postage, etc):	150.00	85.17	0.00	85.17	64.83		100.00
Miscellaneous:	<u>100.00</u>	<u>5.00</u>	<u>0.00</u>	<u>5.00</u>	<u>95.00</u>		<u>50.00</u>
Total Expenses	<u>7000.00</u>	<u>6727.24</u>	<u>0.00</u>	<u>6727.24</u>	<u>272.76</u>	<u>6727.24</u>	<u>9785.00</u>
CLOSING BALANCE	<u>6348.00</u>	<u>6858.26</u>	<u>0.00</u>	<u>6858.26</u>		<u>6858.26</u>	<u>3823.26</u>
BALANCE IMPROVEMENT (-DECLINE)	<u>-812.50</u>					<u>-302.24</u>	<u>-3035.00</u>

* Although records indicate that all Homeowners paid the full \$137.50 2014 dues, apparently one did not, hence the \$1250 shortfall. ** \$80 (Landscape Maint), \$778 (Landscape Improvements) and \$113.98 (Luminaries) were charged against 2014 even though bills not actually paid until January, 2015