

YORKSHIRE HOMEOWNERS ASSOCIATION
2016 Actual / 2017 Budget (Preliminary)
December 15, 2016

<u>CATEGORY</u>	BUDGET, 2016, \$	Exp To 12/15/2016	Est Add'tl Exp to 12/31/2016	Est Exp for 2016	Proposed Budget, 2017, \$
OPENING BALANCE, January 1	922.80	922.80	0.00	922.80	2,366.85
INCOME					
Homeowner Dues*:	7,425.00	7,425.00	0.00	7,425.00	8,100.00
Landscape Contribution:		262.00	0.00	262.00	(178.00)
Garage Sale Earnings:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Cash Available:	8,347.80	8,609.80	0.00	8,609.80	10,288.85
EXPENSES					
Landscaping Maintenance:	3,700.00	3,002.49	425.00	3,427.49	4,170.00
Landscaping Improvements:	1,550.00	1,550.00	0.00	1,550.00	2,650.00
Sprinkler/Lighting Maintenance:	250.00	175.00	0.00	175.00	175.00
Power - Dominion Power:	250.00	269.69	0.00	269.69	275.00
Water-City of Williamsburg:	150.00	127.02	0.00	127.02	130.00
Insurance:	572.00	550.00	0.00	550.00	550.00
Fees-Commonwealth of VA:	25.00	25.00	0.00	25.00	25.00
Luminaries:	0.00	0.00	0.00	0.00	0.00
Administration (postage, etc)**:	100.00	118.75	0.00	118.75	150.00
Miscellaneous:	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses:	<u>6,647.00</u>	<u>5,817.95</u>	<u>425.00</u>	<u>6,242.95</u>	<u>8,125.00</u>
CLOSING BALANCE, December 31	<u>1,700.80</u>			<u>2,366.85</u>	<u>2,163.85</u>
BALANCE IMPROVEMENT (DECLINE)	<u>778.00</u>			<u>1,444.05</u>	<u>(203.00)</u>