

YORKSHIRE HOMEOWNERS' ASSOCIATION, INC
PO BOX 1736
WILLIAMSBURG, VA 23187
www.yorkshirehomeowners.org

TREASURER'S REPORT
YEAR END 2012

Account Balance Jan 15, 2012 - \$8777.85
The 2012 Budget approved on Jan 29, 2012

	<u>Dec 29, 2012</u>	<u>12/20/12</u>
	<u>Projected Expenses</u>	<u>Actual Expenses</u>
Landscaping:	\$2500.00	\$2673.68*
Dominion Power:	\$300.00	\$ 260.11
Water-City of Williamsburg:	\$300.00	\$ 133.50
Insurance:	\$450.00	\$ 400.00
Sprinkler/Lighting Maintenance:	\$300.00	\$ 454.12
Fees-Commonwealth of VA	\$100.00	\$ 65.00
Luminaries:	\$175.00	\$ 193.11
Administration (postage, etc)	\$275.00	\$ 74.32
Miscellaneous:	\$500.00	\$ 336.98
Annual Meeting	(\$215.39)	
7 New Flags	(\$ 73.35)	
Picnic	(\$ 48.24)	
*Landscape	(\$3173.68)	
City Grant - \$500 (received 12/2012)		
Sub-Total Budgeted Categories:	\$4900.00	\$4590.82
Legal Fees (Declaration of Restrictions renewal)		\$3703.66
Total Expenses:		\$8294.48
Income: Dues \$5640.00		
Grant 500.00		

Account Balance Dec 20, 2012 \$6123.37

Respectfully Submitted,
Bill Burdine, Treas.

