

**Williamsburg Plantation
Treasurers Report
January-December 2010
2010 Year End**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
HOA Dues	\$ 33,222.00	\$ 29,239.00	\$ 14,247.00	\$ 3,178.00	\$ 1,189.00	\$ 287.00	\$ 1,936.00	\$ 214.00		\$ 160.00	\$ 4,978.00	\$ 34,963.00	\$ 123,613.00
Legal Fees-Court Cost		\$ 106.00											\$ 106.00
Late Fee		\$ 124.00	\$ 1,199.00	\$ 880.00	\$ 160.00		\$ 820.00	\$ 120.00		\$ 134.00	\$ 200.00	\$ 60.00	\$ 3,697.00
Interest				\$ 19.00	\$ 3.00		\$ 21.00	\$ 5.00		\$ 7.00	\$ 9.00	\$ 1.00	\$ 65.00
TOTAL INCOME	\$ 33,222.00	\$ 29,469.00	\$ 15,446.00	\$ 4,077.00	\$ 1,352.00	\$ 287.00	\$ 2,777.00	\$ 339.00	\$ -	\$ 301.00	\$ 5,187.00	\$ 35,024.00	\$ 127,481.00
EXPENSES													
Management Fees		\$ 1,664.00	\$ 1,258.00	\$ 1,270.00	\$ 1,270.00	\$ 1,280.00	\$ 1,285.00	\$ 1,313.00	\$ 1,318.00	\$ 1,320.00	\$ 1,320.00	\$ 1,325.00	\$ 14,623.00
Maintenance & Repair		\$ 177.00		\$ 27.00									\$ 204.00
Painting	\$ 4,888.00												\$ 4,888.00
Grounds Maintenance		\$ 2,020.00	\$ 1,010.00	\$ 1,010.00		\$ 1,010.00	\$ 1,010.00		\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ 10,100.00
Locksmith/Keys					\$ 170.00								\$ 170.00
Property Tax		\$ 1,018.00		\$ (3.00)				\$ 571.00					\$ 1,586.00
Extermination			\$ 50.00			\$ 50.00			\$ 375.00			\$ 50.00	\$ 525.00
Electricity	\$ 213.00	\$ 295.00	\$ 262.00	\$ 256.00		\$ 448.00	\$ 230.00	\$ 252.00	\$ 238.00	\$ 227.00	\$ 31.00	\$ 202.00	\$ 2,654.00
Water & Sewer		\$ 72.00	\$ 72.00	\$ 72.00		\$ 144.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 792.00
Attorney Fees	\$ 1,938.00		\$ 1,813.00	\$ 3,000.00		\$ 2,500.00	\$ 4,805.00			\$ 516.00			\$ 14,572.00
D&O Insurance			\$ 617.00										\$ 617.00
General Liability Insurance			\$ 621.00										\$ 621.00
Dues and Membership										\$ 35.00			\$ 35.00
Bank Service Charge		\$ 10.00			\$ 34.00								\$ 44.00
Telephone/Internet	\$ 93.00	\$ 93.00	\$ 93.00	\$ 94.00		\$ 136.00	\$ 41.00	\$ 46.00		\$ 96.00	\$ 48.00	\$ 48.00	\$ 788.00
Membership Meeting				\$ 210.00			\$ 10.00			\$ (15.00)			\$ 205.00
Office Supplies	\$ 205.00	\$ 185.00											\$ 390.00
Computer Repair	\$ 193.00												\$ 193.00
Trash Clean Up	\$ 250.00	\$ 250.00	\$ 275.00	\$ 275.00	\$ 250.00	\$ 260.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,060.00
Mailings/Postage	\$ 2,238.00		\$ 460.00	\$ 66.00		\$ 43.00	\$ 460.00			\$ 936.00	\$ 444.00		\$ 4,647.00
Property Insurance			\$ 355.00										\$ 355.00
Community Events					\$ 1,762.00	\$ 759.00				\$ 1,944.00	\$ 117.00		\$ 4,582.00
Landscaping						\$ 1,500.00	\$ (1,500.00)		\$ 250.00			\$ 900.00	\$ 1,150.00
Website				\$ 150.00		\$ 150.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 750.00
Signs			\$ 43.00	\$ 173.00		\$ 45.00							\$ 261.00
P.O. Box				\$ 96.00									\$ 96.00
Parking Lot Maintenance and Repair						\$ 9,000.00							\$ 9,000.00
TOTAL EXPENSES	\$ 10,018.00	\$ 5,784.00	\$ 6,929.00	\$ 6,696.00	\$ 3,486.00	\$ 17,325.00	\$ 6,738.00	\$ 2,579.00	\$ 3,588.00	\$ 6,466.00	\$ 3,367.00	\$ 3,932.00	\$ 76,908.00

Checkbook Balance as of Dec 31 \$ 85,995.49

12 Members Delinquent \$ 3,274.72