

**Williamsburg Plantation Homeowners Association
Treasurers Report
January-March 31, 2011**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
CSA Annual Assessment	\$ 160.00												\$ 160.00
HOA Dues	\$ 23,922.00	\$ 7,945.00	\$ 1,970.00										\$ 33,837.00
Late Fee	\$ 60.00	\$ 300.00	\$ 160.00										\$ 520.00
Interest		\$ 13.00	\$ 9.00										\$ 22.00
TOTAL INCOME	\$ 24,142.00	\$ 8,258.00	\$ 2,139.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,539.00
EXPENSES													
Management Fees	\$ 1,325.00	\$ 1,328.00	\$ 1,338.00										\$ 3,991.00
Maintenance & Repair	\$ 225.00		\$ 175.00										\$ 400.00
Grounds Maintenance	\$ 1,010.00		\$ 1,010.00										\$ 2,020.00
Locksmith			\$ 356.00										\$ 356.00
Insurance			\$ 1,604.00										\$ 1,604.00
Extermination			\$ 50.00										\$ 50.00
Electricity	\$ 503.00	\$ 283.00	\$ 279.00										\$ 1,065.00
Water & Sewer	\$ 72.00	\$ 72.00	\$ 72.00										\$ 216.00
Bank Service Charge	\$ 256.00		\$ (106.00)										\$ 150.00
Telephone/Internet	\$ 48.00	\$ 48.00	\$ 48.00										\$ 144.00
Education		\$ 622.00											\$ 622.00
Trash Clean Up	\$ 250.00	\$ 250.00	\$ 250.00										\$ 750.00
Mailings/Postage		\$ 79.00											\$ 79.00
Landscaping	\$ 513.00												\$ 513.00
Signs		\$ 239.00											\$ 239.00
Website	\$ 75.00	\$ 75.00	\$ 75.00										\$ 225.00
			\$ 900.00										\$ 900.00
TOTAL EXPENSES	\$ 4,277.00	\$ 2,996.00	\$ 6,051.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,324.00

Checkbook Balance as of March 31, 2011 \$ 111,124.22

87 Members Past Due as of March 31, 2011 \$ 17,771.19