

**Williamsburg Plantation
Treasurers Report
January through June 17, 2010**

	Jan	Feb	Mar	Apr	May	Jun	Total
INCOME							
HOA Dues	\$ 33,222.00	\$ 29,239.00	\$ 14,247.00	\$ 3,178.00	\$ 1,189.00	\$ 192.00	\$ 81,267.00
Legal Fees-Court Cost		\$ 106.00					\$ 106.00
Late Fee		\$ 124.00	\$ 1,199.00	\$ 880.00	\$ 160.00		\$ 2,363.00
Interest				\$ 19.00	\$ 3.00		\$ 22.00
TOTAL INCOME	\$ 33,222.00	\$ 29,469.00	\$ 15,446.00	\$ 4,077.00	\$ 1,352.00	\$ 192.00	\$ 83,757.00
EXPENSES							
Management Fees		\$ 1,664.00	\$ 1,258.00	\$ 1,270.00	\$ 1,270.00	\$ 1,280.00	\$ 6,742.00
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	\$ 5,050.00
Locksmith/Keys					\$ 170.00		\$ 170.00
Property Tax		\$ 1,018.00		\$ (3.00)			\$ 1,015.00
Extermination			\$ 50.00			\$ 50.00	\$ 100.00
Electricity	\$ 213.00	\$ 295.00	\$ 262.00	\$ 256.00		\$ 214.00	\$ 1,240.00
Water & Sewer		\$ 72.00	\$ 72.00	\$ 72.00		\$ 72.00	\$ 289.00
Attorney Fees	\$ 1,938.00		\$ 1,813.00	\$ 3,000.00			\$ 6,750.00
D&O Insurance			\$ 617.00				\$ 617.00
General Liability Insurance			\$ 621.00				\$ 621.00
Bank Service Charge		\$ 10.00			\$ 34.00		\$ 44.00
Telephone/Internet	\$ 93.00	\$ 93.00	\$ 93.00	\$ 94.00		\$ 91.00	\$ 465.00
Membership Meeting				\$ 210.00			\$ 210.00
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	\$ 1,560.00
Mailings/Postage	\$ 2,238.00		\$ 460.00	\$ 66.00			\$ 2,763.00
Property Insurance			\$ 355.00				\$ 355.00
Community Events					\$ 1,762.00		\$ 1,762.00
Website				\$ 150.00		\$ 150.00	\$ 300.00
Signs			\$ 43.00	\$ 173.00			\$ 216.00
P.O. Box				\$ 96.00			\$ 96.00
TOTAL EXPENSES	\$ 10,016.00	\$ 5,786.00	\$ 6,929.00	\$ 6,695.00	\$ 3,486.00	\$ 3,128.00	\$ 36,039.00

Checkbook Balance as of June 17th \$ 82,822.61
Total of 512 Homes
36 Members Past Due \$ 5,311.10