

Colonial Manor Square HOA
Fiscal 2021 Actual Income & Expenses vs. Budget

Income	2021 Budget	Actual	Remaining
Dues Income	18,000.00	19,981.49	(1,981.49)
Total Income	18,000.00	19,981.49	(1,981.49)
Expenses	2021 Budget	Actual	Remaining
Computer/Website	50.00		50.00
Transfer to Reserves	-	5.00	(5.00)
Insurance	1,500.00	1,410.00	90.00
Landscaping/Maintenance	5,500.00	5,940.59	(440.59)
Private Lot Maintenance	600.00		600.00
Tree Maintenance	-	4,288.50	(4,288.50)
Legal Fees	3,000.00	1,600.00	1,400.00
Office Supplies	200.00	29.20	170.80
Postage	400.00	186.00	214.00
Meeting Expenses	50.00	150.00	(100.00)
Annual Billing	200.00	188.44	11.56
Utilities	225.00	157.72	67.28
Total Expenses	11,725.00	13,955.45	(2,230.45)
BALANCE	\$ 6,275.00	\$ 6,026.04	\$ 248.96

Account Balances as of December 31, 2021

Checking	\$ 25,891.71
Savings	27,463.91
Total	\$ 53,355.62

Homeowner Dues Status as of December 31, 2021

Current	234	91%
Less than 1 year owed	7	3%
1 year Owed	8	3%
2 Years Owed	5	2%
3+ Years Owed	2	1%
Total	256	