

Colonial Manor Square HOA
Fiscal 2017 Actual Income & Expenses vs. Budget

Income	Budget	Actual	Remaining
Dues Income	-	3,144.06	(3,144.06)
Interest Income		2.32	(2.32)
Transfer From Reserves	16,000.00	3,941.89	12,058.11
Lawn Mowing Recovery	-		
	<u>16,000.00</u>	<u>7,088.27</u>	<u>8,911.73</u>

Expenses	Budget	Actual	Remaining
Computer/Website	100.00	30.72	100.00
Community Recognition	550.00		550.00
Accounting	250.00		250.00
Community Event	400.00		400.00
Insurance	2,400.00	1,440.00	960.00
Landscaping/Maintenance	8,500.00	8,898.03	(398.03)
Common Drainage Area Maintenance	16,000.00	15,000.00	1,000.00
Private Lot Maintenance	600.00		600.00
Legal Fees	2,000.00	2,704.50	(704.50)
Office Supplies	300.00	379.45	(79.45)
Postage	300.00	171.80	128.20
Meeting Expenses	200.00	-	200.00
Utilities	300.00	196.92	103.08
<u>Total</u>	<u>31,900.00</u>	<u>28,821.42</u>	<u>3,109.30</u>

BALANCE	<u><u>\$ (15,900.00)</u></u>	<u><u>\$ (21,733.15)</u></u>	<u><u>\$ 5,802.43</u></u>
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Year End Account Balances

Checking	\$ 11,117.44
Savings	27,452.64
Total	\$ 38,570.08