

**Colonial Manor Square HOA**  
**Actual Income & Expenses vs. Budget**  
**2011 Fiscal Year**

1/2/2012

<b>Income</b>	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
Dues	17,768.82	18,000.00	(231.18)
Advance Dues		-	-
Interest/Late Fees	2,122.93	500.00	1,622.93
Status Letter Fees	240.00	-	240.00
Legal Fee Recovery	3,154.61	-	3,154.61
Bank Interest	2.89	-	2.89
Lawn Mowing Recovery	28.41	-	28.41
	<u>23,317.66</u>	<u>18,500.00</u>	<u>4,817.66</u>

<b>Expenses</b>	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
Computer/Website		100.00	(100.00)
Fees	-	100.00	(100.00)
Gifts	413.52	-	413.52
Accounting	-	250.00	(250.00)
Community Event	287.35	150.00	137.35
Insurance	2,334.00	2,350.00	(16.00)
Landscaping/Maintenance	8,137.74	8,000.00	137.74
Private Lot Maintenance	47.82	-	47.82
Special Landscaping Project	2,584.02	-	2,584.02
Legal Fees	3,466.00	4,000.00	(534.00)
Reserves	2,000.00	2,000.00	-
Office Supplies	188.78	300.00	(111.22)
Postage	434.62	250.00	184.62
Meeting Expenses	535.95	300.00	235.95
Utilities	202.00	300.00	(98.00)
Phone	137.81	150.00	(12.19)
	<u>20,769.61</u>	<u>18,250.00</u>	<u>2,519.61</u>

<b>BALANCE</b>	<u><u>\$ 2,548.05</u></u>	<u><u>\$ 250.00</u></u>	<u><u>\$ 2,298.05</u></u>
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