

Colonial Manor Square HOA
2012 Actual Income & Expenses vs. Budget

1/5/2013

Income	Actual	2012 Budget	Difference
Dues	21,292.22	18,000.00	(3,292.22)
Past Dues	884.05	-	(884.05)
Late Fees & Interest	777.16	500.00	(277.16)
Status Letter Fees	560.00	-	(560.00)
Legal Fee Recovery	1,106.83	-	(1,106.83)
Bank Interest	3.27	-	(3.27)
Lawn Mowing Recovery	390.00	-	(390.00)
	<u>25,013.53</u>	<u>18,500.00</u>	<u>(6,513.53)</u>

Expenses	Actual	Budget	Difference
Computer/Website	521.72	100.00	(421.72)
Fees	-	100.00	100.00
Community Recognition	832.68	500.00	(332.68)
Accounting		250.00	250.00
Community Event	236.56	400.00	163.44
Insurance	2,334.00	2,400.00	66.00
Landscaping/Maintenance	7,093.02	8,500.00	1,406.98
Private Lot Maintenance	604.38	300.00	(304.38)
Legal Fees	1,102.00	4,000.00	2,898.00
Reserves	2,000.00	2,000.00	-
Dues Refund	11,950.00	-	(11,950.00)
Office Supplies	220.68	300.00	79.32
Postage	311.50	500.00	188.50
Meeting Expenses	447.30	600.00	152.70
Utilities	200.38	200.00	(0.38)
	<u>27,854.22</u>	<u>20,150.00</u>	<u>(7,704.22)</u>

BALANCE	<u><u>\$ (2,840.69)</u></u>	<u><u>\$ (1,650.00)</u></u>	<u><u>\$ 1,190.69</u></u>
----------------	-----------------------------	-----------------------------	---------------------------