

**Colonial Manor Square HOA**  
**Fiscal 2013 Actual Income & Expenses vs. Budget**

Final

<b>Income</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Difference</b>
Current Dues	22,385.83	18,000.00	(4,385.83)
Previous Dues	137.50	-	(137.50)
Late Fees & Interest	812.66	500.00	(312.66)
Status Letter Fees	400.00	-	(400.00)
Legal Fee Recovery	915.00	-	(915.00)
Bank Interest	2.91	-	(2.91)
Lawn Mowing Recovery	325.00	-	(325.00)
	<u>24,978.90</u>	<u>18,500.00</u>	<u>(6,478.90)</u>

<b>Expenses</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Difference</b>
Computer/Website	347.36	750.00	402.64
Misc Fees	37.00	100.00	63.00
Community Recognition	273.03	500.00	226.97
Accounting		250.00	250.00
Community Event	70.23	400.00	329.77
Insurance	2,371.00	2,400.00	29.00
Landscaping/Maintenance	7,158.11	8,500.00	1,341.89
Private Lot Maintenance	47.82	300.00	252.18
Legal Fees	4,690.00	4,000.00	(690.00)
Reserves		2,000.00	2,000.00
Dues Refund	17,631.75	-	(17,631.75)
Office Supplies	14.35	300.00	285.65
Postage	201.00	500.00	299.00
Meeting Expenses	289.61	600.00	310.39
Utilities	262.30	200.00	(62.30)
	<u>33,393.56</u>	<u>20,800.00</u>	<u>(12,593.56)</u>

<b>BALANCE</b>	<u><u>\$ (8,414.66)</u></u>	<u><u>\$ (2,300.00)</u></u>	<u><u>\$ 6,114.66</u></u>
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