

**Colonial Manor Square HOA**  
**Fiscal 2014 Actual Income & Expenses vs. Budget**

Final

<b>Income</b>	<b>2014 Budget</b>	<b>Actual</b>	<b>Remaining</b>
Current Dues	18,000.00	24,269.17	(6,269.17)
Previous Dues	-	-	-
Late Fees & Interest	-	-	-
Status Letter Fees	-	-	-
Legal Fee Recovery	-	-	-
Bank Interest	-	2.36	(2.36)
Lawn Mowing Recovery	-	-	-
	<u>18,000.00</u>	<u>24,271.53</u>	<u>(6,271.53)</u>

<b>Expenses</b>	<b>2014 Budget</b>	<b>Actual</b>	<b>Remaining</b>
Computer/Website	750.00		750.00
Misc Fees	100.00	80.00	20.00
Community Recognition	900.00		900.00
Accounting	250.00	29.00	221.00
Community Event	400.00		400.00
Insurance	2,400.00	2,371.00	29.00
Landscaping/Maintenance	8,500.00	7,862.55	637.45
Entrance Lighting Project	3,500.00	3,010.50	489.50
Private Lot Maintenance	500.00	560.00	(60.00)
Legal Fees	4,000.00	792.00	3,208.00
Reserves	2,000.00	2,000.00	-
Office Supplies	300.00	224.36	75.64
Postage	500.00	159.20	340.80
Meeting Expenses	600.00	273.60	326.40
Utilities	300.00	239.76	60.24
	<u>25,000.00</u>	<u>17,601.97</u>	<u>7,398.03</u>

<b>BALANCE</b>	<u><b>\$ (7,000.00)</b></u>	<u><b>\$ 6,669.56</b></u>	<u><b>\$ (13,669.56)</b></u>
----------------	-----------------------------	---------------------------	------------------------------