

Colonial Manor Square HOA
Fiscal 2016 Actual Income & Expenses vs. Budget

Final

Income	2016 Budget	Actual	Remaining
Dues Income	16,000.00	20,252.34	(4,252.34)
Interest Income		3.47	(3.47)
Transfer From Reserves	25,000.00		25,000.00
Lawn Mowing Recovery	-		
	<u>41,000.00</u>	<u>20,255.81</u>	<u>20,744.19</u>
Expenses	2016 Budget	Actual	Remaining
Computer/Website	100.00	30.72	69.28
Community Recognition	550.00		550.00
Accounting	250.00	12.00	238.00
Community Event	400.00	-	400.00
Insurance	2,400.00	2,371.00	29.00
Landscaping/Maintenance	8,500.00	9,636.45	(1,136.45)
Entrance Refurbishment	10,000.00		10,000.00
Common Drainage Area Maintenance	16,000.00		16,000.00
Private Lot Maintenance	600.00		600.00
Legal Fees	2,000.00	1,033.50	966.50
Office Supplies	300.00		300.00
Postage	300.00	240.77	59.23
Meeting Expenses	200.00	199.23	0.77
Utilities	300.00	205.17	94.83
<u>Total</u>	<u>41,900.00</u>	<u>13,728.84</u>	<u>28,171.16</u>
BALANCE	\$ (900.00)	\$ 6,526.97	\$ (7,426.97)