

Colonial Manor Square HOA**Fiscal 2019 Actual Income & Expenses vs. Budget - YTD Through May 31, 2019**

Income	2019 Budget	Actual	Remaining
Dues Income	18,000.00	19,016.00	(1,016.00)
Transfer From Reserves			-
Lawn Mowing Recovery			
Total Income	18,000.00	19,016.00	(1,016.00)

Expenses	2019 Budget	Actual	Remaining
Computer/Website	50.00		50.00
Bank Fees	50.00	12.00	38.00
Insurance	1,500.00		1,500.00
Landscaping/Maintenance	5,500.00	1,779.40	3,720.60
Entryway Sign Replacement	20,000.00		20,000.00
Private Lot Maintenance	600.00		600.00
Legal Fees	3,000.00	352.50	2,647.50
Office Supplies	200.00	-	200.00
Postage	400.00	-	400.00
Meeting Expenses	50.00	-	50.00
Annual Billing	200.00	181.16	18.84
Utilities	225.00	63.16	161.84
Total Expenses	31,775.00	2,388.22	29,386.78

BALANCE	\$ (13,775.00)	\$ 16,627.78	\$ (30,402.78)
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Account Balances as of May 31, 2019

Checking	\$ 37,329.80
Savings	27,456.47
Total	\$ 64,786.27

Homeowner Dues Status as of May 31, 2019

Current	226
Less than 1 year owed	4
1 year Owed	15
2 Years Owed	9
3+ Years Owed	2
Total	256