

Colonial Manor Square HOA**Fiscal 2020 Actual Income & Expenses vs. Budget - YTD Through December 31, 2020**

Income	2020 Budget	Actual	Remaining
Dues Income	18,000.00	20,520.99	(2,520.99)
Legal Fees	-	195.00	
Total Income	18,000.00	20,715.99	(2,520.99)

Expenses	2020	Actual	Remaining
Computer/Website	50.00	30.72	19.28
Insurance	1,500.00	1,390.00	110.00
Landscaping/Maintenance	5,500.00	5,338.20	161.80
Entryway Sign Replacement	28,000.00	26,187.60	1,812.40
Private Lot Maintenance	600.00	-	600.00
Legal Fees	3,000.00	3,852.00	(852.00)
Office Supplies	200.00	233.93	(33.93)
Postage	400.00	119.00	281.00
Meeting Expenses	50.00		50.00
Annual Billing	200.00	202.14	(2.14)
Utilities	225.00	159.77	65.23
Total Expenses	39,725.00	37,513.36	2,211.64

BALANCE	\$ (21,725.00)	\$ (16,797.37)	\$ (4,732.63)
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Account Balances as of December 31, 2020

Checking	\$ 19,865.67
Savings	27,460.76
Total	\$ 47,326.43

Homeowner Dues Status as of June 30, 2020

Current	231	90%
Less than 1 year owed	0	0%
1 year Owed	20	8%
2 Years Owed	2	1%
3+ Years Owed	3	1%
Total	256	