

Colonial Manor Square HOA
Fiscal 2022 Actual Income & Expenses vs. Budget

Income	2022 Budget	Actual	Remaining
Dues Income	25,400.00	25,812.12	(412.12)
<u>Total Income</u>	<u>25,400.00</u>	<u>25,812.12</u>	<u>(412.12)</u>

Expenses	2022 Budget	Actual	Remaining
Computer/Website	50.00	30.72	19.28
Insurance	1,500.00	1,390.00	110.00
Landscaping/Maintenance	6,000.00	6,840.56	(840.56)
Private Lot Maintenance	600.00	-	600.00
Common Drainage Area Maintenance	16,000.00	15,096.38	903.62
Drainage Remediation	8,000.00	-	8,000.00
Legal Fees	3,000.00	1,275.00	1,725.00
Office Supplies	200.00	174.00	26.00
Postage	400.00	219.54	180.46
Meeting Expenses	100.00	100.00	-
Neighborhood Events	1,000.00	-	1,000.00
Transfer to Savings	500.00	495.00	5.00
Utilities	200.00	135.99	64.01
<u>Total Expenses</u>	<u>37,550.00</u>	<u>25,757.19</u>	<u>11,792.81</u>

BALANCE \$ (12,150.00) \$ 54.93 \$ (12,204.93)

Account Balances as of December 31, 2022

Checking	\$ 25,946.64
Savings	<u>27,967.55</u>
Total	\$ 53,914.19

Homeowner Dues Status as of December 31, 2022

Current	211	82%
Less than 1 year owed	15	6%
1 year Owed	14	5%
2 Years Owed	10	4%
3+ Years Owed	6	2%
Total	256	