

Colonial Manor Square HOA
Fiscal 2024 Actual Income & Expenses vs. Budget
January 1, 2024 to December 31, 2024

Income	2024 Budget	Actual	Remaining
Dues Income	19,500.00	20,009.81	(509.81)
Total Income	19,500.00	20,009.81	(509.81)

Expenses	2024 Budget	Actual	Remaining
Computer/Website	1,500.00	1,259.90	240.10
Insurance	1,500.00	1,391.00	109.00
Landscaping/Maintenance	8,600.00	9,339.00	(739.00)
Tree Maintenance	3,000.00	2,805.21	194.79
Private Lot Maintenance	500.00	-	500.00
Legal Fees	2,500.00	4,500.00	(2,000.00)
Office Supplies	200.00		200.00
Postage	400.00	540.66	(140.66)
Meeting Expenses	100.00	273.92	(173.92)
Neighborhood Events	1,000.00	167.95	832.05
Utilities	200.00	216.33	(16.33)
Total Expenses	19,500.00	20,493.97	(993.97)

Account Balances as of December 31, 2024

Checking	\$	13,545.24
Savings		27,976.57
Total	\$	41,521.81

Homeowner Dues Status as of December 31, 2024

Current	235	92%
Less than 1 year owed	3	1%
1 year Owed	12	5%
2 Years Owed	0	0%
3+ Years Owed	6	2%
Total	256	

Total Open Balance	\$	7,226.25
Number of open leins		6
Balance of open leins	\$	5,490.00