

**Colonial Manor Square HOA
Fiscal 2025 Actual Income & Expenses vs. Budget
January 1, 2025 to December 31, 2025**

Income	2025 Budget	Actual	Remaining
Dues Income	15,000.00	21,602.16	(6,602.16)
Total Income	15,000.00	21,602.16	(6,602.16)

Expenses	2025 Budget	Actual	Remaining
Computer/Website	1,500.00	81.28	1,418.72
Insurance	1,500.00	1,307.00	193.00
Landscaping/Maintenance	8,600.00	9,339.00	(739.00)
Private Lot Maintenance	500.00	-	500.00
Legal Fees	2,500.00	-	2,500.00
Office Supplies	200.00	36.81	163.19
Postage	400.00	106.73	293.27
Meeting Expenses	100.00	355.84	(255.84)
Neighborhood Events	200.00	88.40	111.60
Utilities	200.00	212.34	(12.34)
Total Expenses	15,700.00	11,527.40	4,172.60

Account Balances as of December 31, 2025

Checking	\$	23,620.00
Savings		27,981.18
Total	\$	51,601.18

Homeowner Dues Status as of December 31, 2025

Current	219	86%
Less than 1 year owed	5	2%
1 year Owed	19	7%
2 Years Owed	9	4%
3+ Years Owed	4	2%
Total	256	
Total Open Balance	\$	9,206.25
Number of open leins		4
Balance of open leins	\$	4,230.00