



Hanover Manor HOA 2025

Projected income 2025

| | |
|---------------------|--------------------|
| Assessments | \$10,150.00 |
| Late Fees/fines | \$500.00 |
| Total income | \$10,650.00 |

Actual income 2025

| | |
|---------------------|-------------------|
| Assessments | \$9,450.00 |
| Late Fees/fines | \$417.50 |
| Total income | \$9,867.50 |

Projected balance
(Projected income minus expenses) **\$3,359.01**

Actual balance
(Actual income minus expenses) **\$253.04**

Difference
(Actual minus projected) **(\$3,105.97)**

**** through July 31 2025**

Expenses

| Category | Projected cost | Actual cost | Difference | Column1 |
|--------------------------------|-------------------|-------------------|--------------------|---------|
| Common Grounds | \$2,800.00 | \$1,170.00 | \$1,630.00 | |
| General Liability Insurance | \$870.00 | \$855.00 | \$15.00 | |
| City and Village Acct Services | \$2,030.00 | \$940.03 | \$1,089.97 | |
| Postage/Mailings | \$400.00 | \$239.54 | \$160.46 | |
| CPA | \$450.00 | \$0.00 | \$450.00 | |
| Recording Fees | \$275.00 | \$0.00 | \$275.00 | |
| PO Box | \$150.00 | \$0.00 | \$150.00 | |
| Website | \$15.99 | \$144.39 | -\$128.40 | |
| Misc | \$300.00 | \$6,265.50 | -\$5,965.50 | |
| Subtotal | \$7,290.99 | \$9,614.46 | -\$2,323.47 | |

Misc.

6210.00 Retention basin
35.00 St Cletus
20.50 Secretary of State