



# Hanover Manor HOA 2024

City and Village Beginning Balance \$7,424.22

## Projected income 2024

Assessments	\$10,150.00
Late Fees/fines	\$500.00
<b>Total income</b>	<b>\$10,650.00</b>

## Actual income 2024

2024 Assessments	\$9,580.00	
(-) 2024 Assessments rec'd in 2023	\$5,700.00	
2024 Assessments rec'd in 2024	\$3,880.00	
Late Fees/fines	\$686.50	\$10,266.50
Interest	\$11.19	\$6,740.00
<b>Total income 2024</b>	<b>\$4,577.69</b>	<b>\$3,526.50</b>

## Expenses

Category	Projected	Actual (thru Aug)	Difference	Comments
Common Grounds	\$2,800.00	\$1,740.00	\$1,060.00	
General Liability Insurance	\$800.00	\$743.91	\$56.09	
City and Village Acct Services	\$2,030.00	\$781.40	\$1,248.60	
Postage/Mailings	\$400.00	\$702.38	-\$302.38	
CPA	\$260.00	\$450.00	-\$190.00	
Recording Fees	\$150.00	\$60.00	\$90.00	
Violation Expenses	\$0.00	\$100.00	-\$100.00	
Misc	\$300.00	\$500.00	-\$200.00	* Transfer to New Frontier for misc expenses
<b>Total</b>	<b>\$6,740.00</b>	<b>\$5,077.69</b>	<b>\$1,662.31</b>	

As of 8/31/2024

<b>2024 Beginning balance</b>	<b>\$7,424.22</b>
<b>2024 Income</b>	<b>\$4,577.69</b>
<b>2024 Expenses</b>	<b>\$5,077.69</b>
<b>Ending Balance 8/31/2024</b>	<b>\$6,924.22</b>



