

Walden Woods I Homeowner's Association

2018 Income Statement

Income/Spending Category	2018 Income / Expense	Cost/ Household	2019 Budget
INCOME			
DUES			
Dues:2016 Dues	\$350.00		
Dues:2017 Dues	\$240.00		
Dues:2018 Dues	\$15,840.00		
Dues:Penalties	\$200.00		
TOTAL INCOME	\$16,630.00		\$ 15,840.00
Capital Improvements	-\$2,442.00	-\$37.00	\$ 1,500.00
Collections	-\$310.51	-\$4.70	\$ 300.00
Government Fees	-\$40.00	-\$0.61	\$ 20.00
Insurance	-\$1,277.39	-\$19.35	\$ 1,400.00
Landscape Services	-\$8,132.22	-\$123.22	\$ 8,000.00
Office:P.O. Box	-\$120.00	-\$1.82	\$ 120.00
Security	-\$40.00	-\$0.61	
Signage/Mailboxes	-\$803.00	-\$12.17	\$ 1,500.00
Snow Removal	-\$1,150.00	-\$17.42	\$ 1,500.00
Social Committee	-\$197.72	-\$3.00	\$ 500.00
Supplies	-\$208.63	-\$3.16	\$ 208.63
UTILITIES			
Utilities:Water	-\$1,073.70	-\$16.27	\$ 1,200.00
Utilities:Electric	-\$284.18	-\$4.31	\$ 300.00
Website Hosting	-\$181.69	-\$2.75	\$ 300.00
TOTAL EXPENSES	-\$16,261.04	-\$246.38	\$ 16,848.63
Add/(Subtract) from Surplus	\$368.96		\$ (1,008.63)

Balance Sheet - Dec 31,2018

Bank Balance Jan 1, 2018	\$ 22,450.18
Income Received	\$ 16,630.00
Expenses Paid	\$ (16,261.04)
Bank Balance Dec 31, 2018	\$ 22,819.14

Walden Woods | Homeowner's Association

2018 Income & Expenses by Month

Name	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
INCOME													
DUES													
Dues:2016 Dues	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Dues:2017 Dues	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
Dues:2018 Dues	\$0.00	\$0.00	\$0.00	\$6,240.00	\$6,720.00	\$2,400.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$15,840.00
Dues:Penalties	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$200.00
TOTAL INCOME	\$0.00	\$0.00	\$690.00	\$6,240.00	\$6,720.00	\$2,400.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$16,630.00
Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,442.00
Collections	\$0.00	\$0.00	-\$30.00	\$0.00	-\$43.87	\$0.00	-\$27.82	\$0.00	\$0.00	-\$208.82	\$0.00	\$0.00	-\$310.51
Government Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.00	-\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.00
Insurance	\$0.00	\$0.00	\$0.00	-\$80.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,197.00	\$0.00	\$0.00	-\$1,277.39
Landscape Services	-\$52.49	\$0.00	\$0.00	\$0.00	-\$322.95	-\$3,300.00	-\$364.95	-\$3,377.95	\$0.00	-\$451.95	-\$212.95	-\$48.98	-\$8,132.22
Office:P.O. Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$120.00
Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.00
Signage/Mailboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$125.00	-\$513.00	-\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$803.00
Snow Removal	\$0.00	-\$290.00	-\$715.00	-\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,150.00
Social Committee	-\$105.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$66.94	\$0.00	-\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$197.72
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	-\$208.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$208.63
UTILITIES													
Utilities:Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$479.65	\$0.00	\$0.00	-\$594.05	-\$1,073.70
Utilities:Electric	\$0.00	-\$49.88	\$0.00	-\$45.06	\$0.00	-\$47.19	\$0.00	-\$47.97	\$0.00	-\$46.50	\$0.00	-\$47.58	-\$284.18
Website Hosting	-\$181.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$181.69
TOTAL EXPENSES	-\$339.96	-\$339.88	-\$745.00	-\$270.45	-\$595.45	-\$6,121.13	-\$905.77	-\$3,655.92	-\$479.65	-\$1,904.27	-\$212.95	-\$690.61	-\$16,261.04
NET	-\$339.96	-\$339.88	-\$55.00	\$5,969.55	\$6,124.55	-\$3,721.13	-\$905.77	-\$3,365.92	-\$189.65	-\$1,904.27	-\$212.95	-\$690.61	\$368.96