

**Walden Woods I Homeowners Association
2019 Detail of Expenses**

Name	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	TOTAL
INCOME													
Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues:2019 Dues	\$0.00	\$0.00	\$0.00	\$5,760.00	\$6,249.00	\$3,270.00	\$555.00	(\$9.00)	\$0.00	\$240.00	\$0.00	\$0.00	\$16,065.00
Dues:Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$5,760.00	\$6,249.00	\$3,270.00	\$555.00	(\$9.00)	\$0.00	\$315.00	\$0.00	\$0.00	\$16,140.00
EXPENSES													
Annual Meeting	\$0.00	\$0.00	\$0.00	(\$125.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$125.52)
Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.05)	(\$208.82)	\$0.00	(\$212.87)
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,204.00)	\$0.00	\$0.00	(\$1,204.00)
Landscape Services	\$0.00	\$0.00	\$0.00	(\$5,410.52)	\$0.00	(\$2,340.00)	(\$321.14)	(\$345.00)	\$0.00	(\$281.91)	\$0.00	(\$114.06)	(\$8,812.63)
Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office:PO Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$134.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$134.00)
Signage/Mailboxes	(\$100.00)	\$0.00	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$375.00)
Snow Removal	\$0.00	(\$600.00)	\$0.00	\$0.00	(\$720.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,320.00)
Social Committee	\$0.00	\$0.00	\$0.00	\$0.00	(\$69.00)	(\$24.00)	\$0.00	(\$48.76)	\$0.00	(\$87.95)	\$0.00	\$0.00	(\$229.71)
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities:Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$401.00)	\$0.00	\$0.00	(\$1,006.68)	(\$1,407.68)
Utilities:Electric	\$0.00	(\$48.96)	\$0.00	(\$46.75)	\$0.00	(\$47.43)	\$0.00	(\$48.58)	\$0.00	(\$48.09)	\$0.00	(\$45.35)	(\$285.16)
Website	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)
TOTAL EXPENSES	(\$400.00)	(\$648.96)	(\$75.00)	(\$5,582.79)	(\$789.00)	(\$2,545.43)	(\$321.14)	(\$442.34)	(\$601.00)	(\$1,626.00)	(\$208.82)	(\$1,166.09)	(\$14,406.57)
NET	(\$400.00)	(\$648.96)	(\$75.00)	\$177.21	\$5,460.00	\$724.57	\$233.86	(\$451.34)	(\$601.00)	(\$1,311.00)	(\$208.82)	(\$1,166.09)	\$1,733.43

**Walden Woods I Homeowner's Association
2019 Income Statement vs Budget & 2020 Budget**

Category	2019 Income / Expenses	2019 Budget	(Over) / Under Budget	2020 Budget
INCOME				
Dues				
Dues:2019 Dues	\$16,065.00			
Dues:Penalties	\$75.00			
TOTAL INCOME	\$16,140.00	\$15,840.00	\$300.00	\$15,840.00

EXPENSES

Capital Improvements		\$ 1,500.00	\$ 1,500.00	
Annual Meeting	\$125.52	\$0.00	\$ (125.52)	\$150.00
Collections	\$212.87	\$300.00	\$ 87.13	\$300.00
Government Fees	\$0.00	\$20.00	\$ 20.00	\$ 40.00
Insurance	\$1,204.00	\$1,400.00	\$ 196.00	\$1,400.00
Landscape Services	\$8,812.63	\$8,000.00	\$ (812.63)	\$9,800.00
Office:PO Box	\$134.00	\$120.00	\$ (14.00)	\$150.00
Signage/Mailboxes	\$375.00	\$1,500.00	\$ 1,125.00	\$1,500.00
Snow Removal	\$1,320.00	\$1,500.00	\$ 180.00	\$1,500.00
Social Committee	\$229.71	\$500.00	\$ 270.29	\$500.00
Supplies	\$0.00	\$208.63	\$ 208.63	\$100.00
Utilities:Water	\$1,407.68	\$1,200.00	\$ (207.68)	\$1,700.00
Utilities:Electric	\$285.16	\$300.00	\$ 14.84	\$320.00
Website	\$300.00	\$300.00	\$ -	\$300.00
TOTAL EXPENSES	\$14,406.57	\$ 16,848.63	\$ 2,442.06	\$ 17,760.00
Surplus	\$1,733.43			

Bank Balance @12/31/2019 \$ 24,571.63