

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

Category	2019 Income / Expenses	2019 Budget	(Over) / Under Budget	2021 Budget
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INCOME

Dues

Dues:2019 Dues	\$15,915.00			
Dues:Penalties	\$275.00			
TOTAL INCOME	\$16,190.00			

EXPENSES

Capital Improvements			\$ -
Annual Meeting	\$15.89	\$150.00	\$ 134.11
Collections	\$208.82	\$300.00	\$ 91.18
Government Fees	\$40.00	\$40.00	\$ -
Insurance	\$1,271.00	\$1,400.00	\$ 129.00
Landscape Services	\$11,838.36	\$9,800.00	\$ (2,038.36)
Office:PO Box	\$172.00	\$150.00	\$ (22.00)
Signage/Mailboxes	\$55.00	\$1,500.00	\$ 1,445.00
Snow Removal	\$1,980.00	\$1,500.00	\$ (480.00)
Social Committee	\$118.82	\$500.00	\$ 381.18
Supplies	\$0.00	\$100.00	\$ 100.00
Utilities:Water	\$1,577.22	\$1,700.00	\$ 122.78
Utilities:Electric	\$208.71	\$320.00	\$ 111.29
Website	\$627.51	\$300.00	\$ (327.51)
TOTAL EXPENSES	\$18,113.33	\$17,760.00	\$ (353.33)
Surplus	(\$1,923.33)		

Bank Balance @12/31/2019

\$ 22,758.30