Walden Woods I Homeowner's Association 2022 Income & Expenses vs Budget and 2023 Budget

Category	2022 Income/ Expenses	2022 Budget	(Over)/ Under Budget	2023 Budget	Increase from 2022 Budget					
Income										
Dues:2022 Dues	\$19,900.00	\$ 19,800.00	\$100.00	\$ 19,800.00	\$ -					
Marketing Arrangement	\$3,874.19		\$3,874.19		\$ -					
TOTAL INCOME	\$23,774.19	\$19,800.00	\$3,974.19	\$ 19,800.00	\$ -					
Expenses										
Annual Meeting	\$15.89	15.89	\$0.00	15.89	\$0.00					
Capital Improvements			\$0.00		\$0.00					
Collections		\$400.00	\$400.00	\$400.00	\$0.00					
Government Fees	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00					
Insurance	\$1,194.00	\$1,400.00	\$206.00	\$1,400.00	\$0.00					
Landscape Services	\$11,594.41	\$12,500.00	\$905.59	\$12,000.00	(\$500.00)					
Legal Fees	\$6,456.82	\$4,000.00	(\$2,456.82)	\$3,000.00	(\$1,000.00)					
Office		100	\$100.00	100	\$0.00					
Office:P.O. Box	\$212.00	\$200.00	(\$12.00)	\$250.00	\$50.00					
Signage/Mailboxes		\$1,500.00	\$1,500.00	\$1,500.00	\$0.00					
Snow Removal	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00					
Social Committee	\$512.27	\$500.00	(\$12.27)	\$600.00	\$100.00					
Supplies		\$100.00	\$100.00	\$100.00	\$0.00					
Utilities:Electric	\$204.22	\$250.00	\$45.78	\$250.00	\$0.00					
Utilities:Water	\$1,288.12	\$1,500.00	\$211.88	\$1,500.00	\$0.00					
Website	\$300.00	\$600.00	\$300.00	\$600.00	\$0.00					
TOTAL EXPENSES	\$22,797.73	\$24,085.89	\$1,288.16	\$22,735.89	(\$1,350.00)					
Surplus (Shortfall)	\$976.46	(\$4,285.89)	\$5,262.35	(\$2,935.89)						

Bank Balance @ 12/31/2021 \$ 20,703.51 Bank Balance @ 12/31/2022 \$ 21,679.97 Increase in bank balance during 2022 \$ 976.46

Walden Woods I Homeowner's Association 2022 Income & Expenses by Month

														2022
														Income/
Category		Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Expenses
_														
Income				1						1				
	Dues:2022 Dues	\$0.00	\$0.00	\$0.00	\$6,480.00	\$5,545.00	\$2,665.00	\$480.00	\$745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.00
	Marketing Arrangement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$25.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,874.19
	TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$6,480.00	\$5,545.00	\$2,815.00	\$505.00	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.19
Expenses														
	Annual Meeting	\$0.00	\$0.00	(\$15.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.89
	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$208.82)	\$0.00	
	Government Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	\$0.00	\$0.00	\$20.00
	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,271.00)	\$0.00	\$0.00	\$1,194.00
	Landscape Services	(\$19.06)	\$0.00	(\$50.00)	\$0.00	(\$5,553.30)	\$0.00	\$0.00	(\$700.00)	(\$674.00)	(\$2,962.00)	(\$380.00)	\$0.00	\$11,594.41
	Legal Fees													\$6,456.82
	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	
	Office:P.O. Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$148.00)	\$0.00	\$0.00	(\$24.00)	\$0.00	\$0.00	\$0.00	\$212.00
	Signage/Mailboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	\$75.00	
	Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,980.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Social Committee	\$0.00	\$0.00	\$0.00	\$0.00	(\$69.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.82)	\$512.27
	Supplies													
	Utilities:Electric	\$0.00	(\$43.94)	\$0.00	(\$27.69)	(\$14.00)	(\$14.00)	(\$15.17)	(\$17.56)	(\$17.69)	(\$18.57)	(\$19.77)	(\$20.32)	\$204.22
	Utilities:Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$696.33)	\$0.00	\$0.00	(\$880.89)	\$1,288.12
	Website	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.51)	\$0.00	\$0.00	(\$300.00)	\$300.00
	TOTAL EXPENSES	(\$19.06)	(\$43.94)	(\$65.89)	(\$27.69)	(\$7,616.30)	(\$172.00)	(\$1,515.17)	(\$717.56)	(\$1,479.53)	(\$4,251.57)	(\$618.59)	(\$1,176.03)	\$22,797.73
		(\$19.06)	(\$43.94)	(\$65.89)	\$6,452.31	(\$2,071.30)	\$2,643.00	(\$1,010.17)	\$127.44	(\$1,479.53)	(\$4,251.57)	(\$618.59)	(\$1,176.03)	
	Surplus (Shortfall)													\$976.46