

Walden Woods I Homeowner's Association 2023 Income & Expenses vs Budget and 2024 Budget

Category	2023 Income/ Expenses	2023 Budget	(Over)/ Under Budget	2024 Budget
INCOME				
Marketing Arrangements	\$4,404.26		4,404.26	2,400.00
Dues	\$0.00		-	
Dues:2023 Dues	\$19,800.00	19,800.00	-	19,800.00
Dues:Penalties	\$125.00		125.00	
TOTAL INCOME	\$24,329.26	19,800.00	4,529.26	22,200.00
EXPENSES				
Annual Meeting	\$16.95	15.89	(1.06)	50.00
Capital Improvements				2,600.00
Collections	\$198.00	400.00	202.00	500.00
Government Fees	\$20.00	20.00	0.00	20.00
Insurance	\$1,199.00	1,400.00	201.00	1,400.00
Landscape Services	\$10,805.92	12,000.00	1194.08	13,000.00
Legal Services	\$4,457.55	3,000.00	(1457.55)	500.00
Office	\$0.00	100.00	100.00	75.00
Office:P.O. Box	\$226.00	250.00	24.00	275.00
Signage/Mailboxes	\$350.00	1,500.00	1150.00	1,500.00
Snow Removal	\$1,300.00	1,000.00	(300.00)	1,000.00
Social Committee	\$324.45	600.00	275.55	600.00
Supplies	\$57.89	100.00	42.11	100.00
Utilities	\$1,396.63	1,750.00	353.37	1,500.00
Website	\$669.81	600.00	(69.81)	500.00
TOTAL EXPENSES	\$21,022.20	22,735.89	1713.69	23,620.00
Surplus (Shortfall)	\$3,307.06	(2,935.89)	6,242.95	(1,420.00)

Bank Balance @ 12/31/2022	21,679.97
Bank Balance @ 12/31/2023	24,987.03
Increase in Bank Balance for 2023	3,307.06

**Walden Woods I Homeowner's Association
2023 Income & Expenses by Month**

Column1	Category	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	TOTAL
Income														
	Marketing Arrangements	\$0.00	\$0.00	\$0.00	\$2,985.78	\$0.00	\$0.00	\$0.00	\$0.00	\$704.40	\$0.00	\$714.08	\$0.00	\$4,404.26
	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:2023 Dues	\$0.00	\$0.00	\$0.00	\$6,300.00	\$9,600.00	\$3,600.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00
	Dues:Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
	TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$9,285.78	\$9,600.00	\$3,675.00	\$350.00	\$0.00	\$704.40	\$0.00	\$714.08	\$0.00	\$24,329.26
Expenses														
	Collections	(\$198.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$198.00)
	Government Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$0.00	\$0.00	\$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	(\$1,199.00)	\$0.00	\$0.00	(\$1,199.00)
	Landscape Services	(\$225.00)	\$0.00	\$0.00	\$0.00	(\$5,850.00)	(\$1,600.00)	\$0.00	(\$3,079.00)	\$0.00	\$0.00	(\$51.92)	\$0.00	(\$10,805.92)
	Legal Services	(\$30.50)	\$0.00	\$0.00	(\$455.00)	(\$2,835.00)	(\$350.00)	\$0.00	(\$122.05)	(\$35.00)	(\$35.00)	\$0.00	\$0.00	(\$3,862.55)
	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:P.O. Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$226.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$226.00)
	Signage/Mailboxes	\$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)
	Snow Removal	\$0.00	(\$50.00)	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$850.00)	\$0.00	(\$1,300.00)
	Social Committee	\$0.00	\$0.00	\$0.00	(\$29.96)	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$25.26)	\$0.00	(\$161.23)	(\$296.45)
	Supplies	\$0.00	\$0.00	\$0.00	(\$34.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.94)	\$0.00	\$0.00	(\$57.89)
	Uncategorized Expense	\$0.00	(\$28.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.00)
	Utilities	(\$18.68)	(\$194.63)	(\$368.69)	(\$31.84)	(\$14.89)	(\$16.10)	(\$84.89)	(\$17.99)	(\$647.01)	(\$18.20)	(\$18.59)	(\$577.07)	(\$2,008.58)
	Website	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	(\$300.00)
	Website Hosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$369.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$369.81)
	TOTAL EXPENSES	(\$472.18)	(\$272.63)	(\$1,118.69)	(\$551.75)	(\$8,699.89)	(\$2,292.10)	(\$84.89)	(\$3,588.85)	(\$682.01)	(\$1,300.40)	(\$1,220.51)	(\$738.30)	(\$21,022.20)
	income - Expenses	(\$472.18)	(\$272.63)	(\$1,118.69)	\$8,734.03	\$900.11	\$1,382.90	\$265.11	(\$3,588.85)	\$22.39	(\$1,300.40)	(\$506.43)	(\$738.30)	
	Surplus (Shortfall)													\$3,307.06