

Walden Woods I HOA 2017 Income Statement

ACCOUNT NAME	TOTAL	COST/HOME
INCOME		
Advertising	\$450.00	
Dues		
Dues:2016 Dues	\$700.00	
Dues:2017 Dues	\$15,600.00	
TOTAL INCOME	\$16,750.00	
EXPENSES		
Collections	(\$30.00)	(\$0.45)
Directory Printing	(\$355.21)	(\$5.38)
Insurance	(\$972.00)	(\$14.73)
Landscape Services	(\$8,556.23)	(\$129.64)
Miscellaneous	\$0.00	\$0.00
Miscellaneous:Misc	\$0.00	\$0.00
Misc:Office Expenses	(\$112.00)	(\$1.70)
Signage/Mailboxes	(\$1,562.00)	(\$23.67)
Utilities		\$0.00
Utilities:Water	(\$1,155.20)	(\$17.50)
Utilities:Electric	(\$279.33)	(\$4.23)
Website	(\$70.00)	(\$1.06)
TOTAL EXPENSES	(\$13,091.97)	(\$198.36)
Incr/(Decr) to Rsrvs	\$3,658.03	

Bank Balance - January 1, 2017	\$ 18,792.15
Income Received	\$16,750.00
Expenses Paid	\$ (13,091.97)
Bank Balance - December 31, 2017	\$ 22,450.18

**Walden Woods I Homeowners Association
2017 Detail of Income & Expenses**

Ac Column1	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	TOTAL
INCOME													
Advertising	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Dues													
Dues:2016 Dues	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$700.00
Dues:2017 Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$4,320.00	\$1,920.00	\$720.00	\$960.00	\$0.00	\$15,600.00
TOTAL INCOME	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$4,320.00	\$1,920.00	\$720.00	\$1,310.00	\$0.00	\$16,750.00
EXPENSES													
Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)
Directory Printing	(\$355.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$355.21)
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$972.00)	\$0.00	(\$972.00)
Landscape Services	(\$580.00)	\$0.00	\$0.00	\$0.00	(\$2,438.00)	(\$1,454.00)	(\$629.00)	(\$1,066.80)	(\$733.00)	(\$561.40)	(\$1,094.03)	\$0.00	(\$8,556.23)
Miscellaneous	\$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
Miscellaneous:Misc	\$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
Misc:Office Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$112.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$112.00)
Signage/Mailboxes	\$0.00	\$0.00	\$0.00	\$0.00	(\$675.00)	\$0.00	(\$887.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,562.00)
Utilities													
Utilities:Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$543.60)	\$0.00	\$0.00	(\$611.60)	\$0.00	(\$1,155.20)
Utilities:Electric	\$0.00	(\$53.97)	\$0.00	\$0.00	(\$65.39)	(\$24.25)	(\$23.05)	(\$23.13)	(\$23.20)	(\$22.65)	\$0.00	(\$43.69)	(\$279.33)
Website	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$70.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$70.00)
TOTAL EXPENSES	(\$935.21)	(\$53.97)	\$0.00	\$0.00	(\$3,178.39)	(\$1,478.25)	(\$1,721.05)	(\$1,633.53)	(\$756.20)	(\$584.05)	(\$2,707.63)	(\$43.69)	(\$13,091.97)
Surplus/(Shortfall)	(\$935.21)	\$746.03	\$0.00	\$0.00	(\$3,178.39)	(\$1,478.25)	\$5,958.95	\$2,686.47	\$1,163.80	\$135.95	(\$1,397.63)	(\$43.69)	\$3,658.03