

**Walden Woods Homeowner's Association  
2025 Income & Expenses vs Budget and 2026 Budget**

Category	2025 Income/ Expenses	2025 Budget	(Over)/ Under Budget	2026 Budget
<b>INCOME</b>				
Marketing Arrangements	\$2,387.63	\$ 2,600.00	(\$212.37)	\$ 4,000.00
Dues:2025 Dues	\$24,750.00	\$ 24,750.00	\$0.00	\$ 24,750.00
Dues:Penalties	\$125.00	\$ -	\$125.00	\$ 200.00
<b>TOTAL INCOME</b>	<b>\$27,237.63</b>	<b>\$ 27,350.00</b>	<b>(\$112.37)</b>	<b>\$ 28,950.00</b>
<b>EXPENSES</b>				
Annual Meeting	\$0.00	\$ 50.00	\$ 50.00	\$ 50.00
Collections	(\$207.45)	\$ 600.00	\$ 392.55	\$ 900.00
Government Fees	\$0.00	\$ 20.00	\$ 20.00	\$ 40.00
Insurance	\$0.00	\$ 1,400.00	\$ 1,400.00	\$ 2,900.00
Landscape Services	(\$12,046.44)	\$ 13,000.00	\$ 953.56	\$ 15,000.00
Legal Services	(\$4,669.50)	\$ 3,000.00	\$ (1,669.50)	\$ 5,000.00
Miscellaneous:Misc:Office Expenses	(\$297.00)	\$ 300.00	\$ 3.00	\$ 350.00
Office:P.O. Box	(\$244.00)	\$ 275.00	\$ 31.00	\$ 275.00
Signage/Mailboxes	(\$1,375.00)	\$ 1,500.00	\$ 125.00	\$ 1,500.00
Snow Removal	(\$1,000.00)	\$ 1,200.00	\$ 200.00	\$ 1,200.00
Social Committee	(\$308.46)	\$ 600.00	\$ 291.54	\$ 600.00
Supplies	\$0.00	\$ 100.00	\$ 100.00	\$ 100.00
Utilities	(\$1,465.95)	\$ 2,000.00	\$ 534.05	\$ 2,000.00
Website Hosting	(\$22.19)	\$ 400.00	\$ 377.81	\$ 700.00
<b>TOTAL EXPENSES</b>	<b>(\$21,635.99)</b>	<b>\$ 24,445.00</b>	<b>\$ 2,809.01</b>	<b>\$ 30,615.00</b>
<b>Surplus/Shortfall</b>	<b>\$5,626.64</b>	<b>\$ 2,905.00</b>		<b>\$ (1,665.00)</b>

Bank Balance @ 12/31/2024	\$25,041.51
Bank Balance @ 12/31/2025	\$30,668.15
Increase in Bank Balance for 2026	\$5,626.64

**Walden Woods I Homeowner's Association  
2025 Income & Expenses by Month**

Column1	Name	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	TOTAL
<b>INCOME</b>														
	Marketing Arrangements	\$0.00	\$0.00	\$790.54	\$0.00	\$799.22	\$0.00	\$0.00	\$797.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,387.63
	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:2025 Dues	\$0.00	\$0.00	\$0.00	\$15,000.00	\$7,125.00	\$1,875.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$24,750.00
	Dues:Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$25.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$125.00
	<b>TOTAL INCOME</b>	\$0.00	\$0.00	\$790.54	\$15,000.00	\$7,924.22	\$1,925.00	\$400.00	\$797.87	\$0.00	\$425.00	\$0.00	\$0.00	\$27,262.63
<b>EXPENSES</b>														
	Collections	\$0.00	\$0.00	(\$21.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.70)	\$0.00	\$0.00	(\$175.90)	(\$207.45)
	Landscape Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,213.97)	\$0.00	\$0.00	(\$4,080.50)	(\$151.00)	(\$478.33)	(\$1,082.59)	(\$40.05)	(\$12,046.44)
	Legal Services	(\$150.00)	(\$197.50)	\$0.00	(\$1,027.00)	(\$1,303.50)	(\$39.50)	\$0.00	\$0.00	\$0.00	(\$39.50)	(\$1,842.50)	(\$70.00)	(\$4,669.50)
	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
	Miscellaneous:Misc:Office Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$294.00)	(\$3.00)	(\$297.00)
	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	(\$244.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$244.00)
	Signage/Mailboxes	\$0.00	(\$850.00)	\$0.00	(\$525.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	(\$125.00)	\$0.00	\$0.00	(\$1,375.00)
	Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
	Social Committee	\$0.00	\$0.00	\$0.00	(\$83.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.25)	\$0.00	(\$124.21)	(\$308.46)
	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:Electric	(\$22.66)	(\$22.00)	(\$20.64)	(\$20.36)	(\$22.43)	(\$21.66)	(\$19.85)	(\$17.65)	(\$17.65)	(\$21.02)	(\$20.85)	(\$23.34)	(\$250.11)
	Utilities:Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$666.24)	\$0.00	\$0.00	(\$549.60)	(\$1,215.84)
	Website Hosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.19)	(\$22.19)
	<b>TOTAL EXPENSES</b>	(\$172.66)	(\$1,069.50)	(\$42.49)	(\$1,655.36)	(\$7,539.90)	(\$305.16)	(\$19.85)	(\$4,098.15)	(\$719.59)	(\$1,765.10)	(\$3,239.94)	(\$1,008.29)	(\$21,635.99)
	<b>NET</b>	(\$172.66)	(\$1,069.50)	\$748.05	\$13,344.64	\$384.32	\$1,619.84	\$380.15	(\$3,300.28)	(\$719.59)	(\$1,340.10)	(\$3,239.94)	(\$1,008.29)	\$5,626.64