

Walden Woods I Homeowner's Association
2024 Income & Expenses vs Budget and 2025 Budget

Category	2024 Income/ Expenses	2024 Budget	(Over)/ Under Budget	2025 Budget
INCOME				
Marketing Arrangements	\$3,007.48	\$ 2,400.00	\$607.48	\$ 2,600.00
Dues:2024 Dues	\$19,800.00	\$ 19,800.00	\$0.00	\$ 24,750.00
Dues:Penalties	\$125.00	\$ -	\$125.00	\$ -
TOTAL INCOME	\$22,932.48	\$ 22,200.00	\$732.48	\$ 27,350.00
EXPENSES				
Annual Meeting		\$ 50.00	\$50.00	\$ 50.00
Capital Improvements	\$2,136.50	\$2,600.00	\$463.50	\$ -
Collections	\$199.74	\$500.00	\$300.26	\$ 600.00
Government Fees	\$20.00	\$20.00	\$0.00	\$ 20.00
Insurance	\$1,203.00	\$1,400.00	\$197.00	\$ 1,400.00
Landscape Services	\$11,927.13	\$13,000.00	\$1,072.87	\$ 13,000.00
Legal Services	\$2,375.00	\$500.00	(\$1,875.00)	\$ 3,000.00
Office	\$291.90	\$75.00	(\$216.90)	\$ 300.00
Office:P.O. Box	\$232.00	\$275.00	\$43.00	\$ 275.00
Signage/Mailboxes	\$400.00	\$1,500.00	\$1,100.00	\$ 1,500.00
Snow Removal	\$1,000.00	\$1,000.00	\$0.00	\$ 1,200.00
Social Committee	\$714.24	\$600.00	(\$114.24)	\$ 600.00
Supplies	\$8.47	\$100.00	\$91.53	\$ 100.00
Utilities	\$1,683.65	\$1,500.00	(\$183.65)	\$ 2,000.00
Website Hosting	\$686.37	\$500.00	(\$186.37)	\$ 400.00
TOTAL EXPENSES	\$22,878.00	\$23,620.00	\$742.00	\$ 24,445.00
Surplus/(Shortfall)	\$54.48	(\$1,420.00)	\$1,474.48	\$ 2,905.00

Bank Balance @ 12/31/2023	\$	24,987.03
Bank Balance @ 12/31/2024	\$	25,041.51
Increase in Bank Balance for 2024	\$	54.48

Walden Woods I Homeowner's Association 2024 Income & Expenses by Month

Name	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	TOTAL
INCOME													
Marketing Arrangements	\$0.00	\$0.00	\$728.11	\$0.00	\$746.60	\$0.00	\$0.00	\$753.01	\$0.00	\$0.00	\$779.76	\$0.00	\$3,007.48
Dues:2024 Dues	\$0.00	\$0.00	\$0.00	\$11,700.00	\$5,400.00	\$2,400.00	\$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	\$728.11	\$11,700.00	\$6,146.60	\$2,475.00	\$350.00	\$753.01	\$0.00	\$0.00	\$779.76	\$0.00	\$22,932.48
EXPENSES													
Annual Meeting													
Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,018.00)	(\$1,850.00)	\$0.00	\$0.00	\$0.00	\$2,731.50	\$0.00	\$0.00	(\$2,136.50)
Collections	\$0.00	\$0.00	\$0.00	\$0.00	(\$93.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$106.50)	\$0.00	(\$199.74)
Government Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	\$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	(\$1,203.00)	\$0.00	\$0.00	(\$1,203.00)
Landscape Services	(\$356.00)	(\$350.00)	\$0.00	(\$50.00)	(\$6,575.78)	\$0.00	(\$93.00)	\$0.00	(\$145.00)	(\$600.00)	(\$135.00)	(\$3,622.35)	(\$11,927.13)
Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$525.00)	(\$1,012.50)	(\$650.00)	(\$187.50)	(\$2,375.00)
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:Offic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$291.90)	\$0.00	(\$291.90)
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	(\$232.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$232.00)
Signage/Mailboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)
Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)
Social Committee	(\$62.50)	(\$42.75)	\$0.00	(\$27.98)	(\$105.00)	\$0.00	(\$31.33)	\$0.00	(\$31.05)	(\$226.71)	(\$31.33)	(\$155.59)	(\$714.24)
Supplies	\$0.00	\$0.00	\$0.00	(\$8.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.47)
Utilities:Electric	(\$21.17)	(\$20.65)	(\$18.75)	(\$19.31)	(\$17.63)	(\$19.38)	(\$21.10)	(\$21.48)	(\$20.16)	(\$19.00)	(\$21.91)	(\$17.62)	(\$238.16)
Utilities:Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$375.00)	\$0.00	(\$557.97)	\$0.00	\$0.00	(\$512.52)	(\$1,445.49)
Website Hosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$664.20)	\$0.00	\$0.00	(\$22.17)	\$0.00	(\$686.37)
TOTAL EXPENSES	(\$439.67)	(\$413.40)	(\$18.75)	(\$105.76)	(\$9,809.65)	(\$2,101.38)	(\$520.43)	(\$685.68)	(\$1,699.18)	(\$329.71)	(\$2,258.81)	(\$4,495.58)	(\$22,878.00)
NET	(\$439.67)	(\$413.40)	\$709.36	\$11,594.24	(\$3,663.05)	\$373.62	(\$170.43)	\$67.33	(\$1,699.18)	(\$329.71)	(\$1,479.05)	(\$4,495.58)	
Surplus/(Shortfull)													
													\$54.48