

Walden POA
Profit & Loss
 January 2017 through December 2021

	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	Jan - Dec 21	TOTAL
Ordinary Income/Expense						
Income						
ACC-Income	700.00	400.00	100.00	0.00	700.00	1,900.00
Annual Assessments	49,733.62	53,364.58	53,801.08	54,152.83	57,200.20	268,252.31
Land Use	25,000.00	0.00	0.00	0.00	0.00	25,000.00
Late Charges	70.00	0.00	0.00	0.00	0.00	70.00
Transfer Fees	4,050.00	4,200.00	2,100.00	4,100.00	3,410.00	17,860.00
Total Income	79,553.62	57,964.58	56,001.08	58,252.83	61,310.20	313,082.31
Gross Profit	79,553.62	57,964.58	56,001.08	58,252.83	61,310.20	313,082.31
Expense						
Administrative Fees	8,920.00	10,095.00	10,200.00	10,200.00	10,350.00	49,765.00
Bank Charge	0.00	0.00	30.00	5.00	0.00	35.00
Copies	64.00	36.12	71.55	518.75	279.28	969.70
Donation	720.38	901.04	100.00	50.00	0.00	1,771.42
Forestry						
Forestry Inspection	0.00	0.00	0.00	0.00	333.00	333.00
Total Forestry	0.00	0.00	0.00	0.00	333.00	333.00
Gifts	0.00	0.00	0.00	0.00	300.00	300.00
Insurance	3,942.00	4,026.00	4,258.00	4,241.00	4,292.00	20,759.00
Legal Fees	204.00	2,549.96	0.00	1,180.00	0.00	3,933.96
MAINTENANCE						
Dog Stations	0.00	0.00	0.00	930.00	904.78	1,834.78
Entrance	0.00	650.00	250.00	1,021.21	0.00	1,921.21
Fuel	0.00	0.00	0.00	0.00	541.00	541.00
Lawns & Beds	9,139.50	3,600.00	1,990.00	6,312.75	3,703.75	24,746.00
Lights	0.00	0.00	1,991.95	0.00	0.00	1,991.95
Ponds	9,145.00	10,850.07	5,869.45	0.00	0.00	25,864.52
Sprinklers	485.00	0.00	0.00	0.00	0.00	485.00
Trails	6,203.54	34,070.94	5,280.00	680.15	0.00	46,234.63
MAINTENANCE - Other	0.00	0.00	0.00	1,200.00	0.00	1,200.00
Total MAINTENANCE	24,973.04	49,171.01	15,381.40	10,144.11	5,149.53	104,819.09
Meeting Room Expenses	100.00	210.26	200.00	0.00	0.00	510.26
Office Expense						
Postage	416.05	147.00	270.00	990.03	519.46	2,342.54
Office Expense - Other	407.50	30.99	188.30	197.88	101.19	925.86
Total Office Expense	823.55	177.99	458.30	1,187.91	620.65	3,268.40
Professional Fees	425.00	425.00	845.00	560.00	647.00	2,902.00
Social	2,956.59	3,338.98	2,002.14	0.00	1,089.84	9,387.55
Subscriptions/Dues	54.00	60.00	95.00	210.90	465.99	885.89
Utilities						
Electric	8,406.91	5,222.37	5,097.00	5,238.31	6,047.00	30,011.59
Total Utilities	8,406.91	5,222.37	5,097.00	5,238.31	6,047.00	30,011.59
Website Fees	0.00	84.00	363.84	204.00	204.00	855.84
Welcoming Committee	0.00	0.00	1,058.83	51.45	154.08	1,264.36
Total Expense	51,589.47	76,297.73	40,161.06	33,791.43	29,932.37	231,772.06
Net Ordinary Income	27,964.15	-18,333.15	15,840.02	24,461.40	31,377.83	81,310.25
Net Income	27,964.15	-18,333.15	15,840.02	24,461.40	31,377.83	81,310.25