

Walden POA

Profit and Loss

January 2018 - December 2022

	JAN - DEC 2018	JAN - DEC 2019	JAN - DEC 2020	JAN - DEC 2021	JAN - DEC 2022	TOTAL
Income						
ACC-Income	400	100		700	950	\$2,150
Annual Assessments	53,365	53,801	54,153	57,200	60,667	\$279,186
Transfer Fees	4,200	2,100	4,100	3,410	1,350	\$15,160
Total Income	\$57,965	\$56,001	\$58,253	\$61,310	\$62,967	\$296,496
GROSS PROFIT	\$57,965	\$56,001	\$58,253	\$61,310	\$62,967	\$296,496
Expenses						
Administrative Fees	10,095	10,200	10,200	10,350	13,400	\$54,245
Bank Charge		30	5			\$35
Computer and Internet Expenses					249	\$249
Copies	36	72	519	279		\$906
Donation	901	100	50			\$1,051
Forestry						\$0
Forestry Inspection				333		\$333
Total Forestry				333		\$333
Gifts				300		\$300
Insurance	4,026	4,258	4,241	4,292	1,704	\$18,521
Insurance Expense					2,683	\$2,683
Legal Fees	2,550		1,180			\$3,730
MAINTENANCE			1,200		544	\$1,744
Dog Stations			930	905	1,410	\$3,245
Entrance	650	250	1,021			\$1,921
Fuel				541		\$541
Lawns & Beds	3,600	1,990	6,313	3,704	6,581	\$22,188
Lights		1,992				\$1,992
Ponds	10,850	5,869			8,880	\$25,600
Trails	34,071	5,280	680		21,410	\$61,441
Total MAINTENANCE	49,171	15,381	10,144	5,150	38,825	\$118,671
Meals					556	\$556
Meeting Expenses					214	\$214
Meeting Room Expenses	210	200				\$410
Office Expense	31	188	198	101		\$518
Office Supplies					310	\$310
Postage	147	270	990	519	382	\$2,308
Total Office Expense	178	458	1,188	621	691	\$3,136
Professional Fees	425	845	560	647	3,104	\$5,581
Social	3,339	2,002		1,090	5,922	\$12,353
Subscriptions/Dues	60	95	211	466	197	\$1,029
Utilities					943	\$943
Electric	5,222	5,097	5,238	6,047	6,057	\$27,662
Total Utilities	5,222	5,097	5,238	6,047	7,000	\$28,605

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Website Fees	84	364	204	204		\$856
Welcoming Committee		1,059	51	154		\$1,264
Total Expenses	\$76,298	\$40,161	\$33,791	\$29,932	\$74,545	\$254,728
NET OPERATING INCOME	\$ -18,333	\$15,840	\$24,461	\$31,378	\$ -11,579	\$41,768
Other Expenses						
Holiday Decorating					1,000	\$1,000
Music at the Pond					1,332	\$1,332
Total Other Expenses	\$0	\$0	\$0	\$0	\$2,332	\$2,332
NET OTHER INCOME	\$0	\$0	\$0	\$0	\$ -2,332	\$ -2,332
NET INCOME	\$ -18,333	\$15,840	\$24,461	\$31,378	\$ -13,910	\$39,436