

Walden POA

Statement of Activity

January 2019 - December 2023

	JAN - DEC 2019	JAN - DEC 2020	JAN - DEC 2021	JAN - DEC 2022	JAN - DEC 2023	TOTAL
Revenue						
ACC-Income	100.00	0.00	700.00	950.00	790.00	\$2,540.00
Annual Assessments	53,801.08	54,152.83	57,200.20	60,666.84	60,300.00	\$286,120.95
Late Charges	0.00	0.00	0.00	0.00	10.00	\$10.00
Other Income	0.00	0.00	0.00	0.00	21.32	\$21.32
Transfer Fees	2,100.00	4,100.00	3,410.00	1,350.00	1,650.00	\$12,610.00
Total Revenue	\$56,001.08	\$58,252.83	\$61,310.20	\$62,966.84	\$62,771.32	\$301,302.27
GROSS PROFIT	\$56,001.08	\$58,252.83	\$61,310.20	\$62,966.84	\$62,771.32	\$301,302.27
Expenditures						
Administrative Fees	10,200.00	10,200.00	10,350.00	13,400.22	18,899.00	\$63,049.22
Bank Charge	30.00	5.00	0.00	0.00	0.00	\$35.00
Computer and Internet Expenses	0.00	0.00	0.00	248.97	0.00	\$248.97
Copies	71.55	518.75	279.28	0.00	112.92	\$982.50
Donation	100.00	50.00	0.00	0.00	0.00	\$150.00
Forestry	0.00	0.00	0.00	0.00	0.00	\$0.00
Forestry Inspection	0.00	0.00	333.00	0.00	0.00	\$333.00
Total Forestry	0.00	0.00	333.00	0.00	0.00	\$333.00
Gifts	0.00	0.00	300.00	0.00	0.00	\$300.00
Insurance	4,258.00	4,241.00	4,292.00	1,704.00	4,453.00	\$18,948.00
Insurance Expense	0.00	0.00	0.00	2,683.00	0.00	\$2,683.00
Legal Fees	0.00	1,180.00	0.00	0.00	0.00	\$1,180.00
MAINTENANCE	0.00	1,200.00	0.00	543.75	0.00	\$1,743.75
Dog Stations	0.00	930.00	904.78	1,410.32	1,300.00	\$4,545.10
Entrance	250.00	1,021.21	0.00	0.00	0.00	\$1,271.21
Fuel	0.00	0.00	541.00	0.00	0.00	\$541.00
Lawns & Beds	1,990.00	6,312.75	3,703.75	6,581.25	15,161.00	\$33,748.75
Lights	1,991.95	0.00	0.00	0.00	0.00	\$1,991.95
Ponds	5,869.45	0.00	0.00	8,880.00	3,750.00	\$18,499.45
Trails	5,280.00	680.15	0.00	21,410.00	16,028.75	\$43,398.90
Total MAINTENANCE	15,381.40	10,144.11	5,149.53	38,825.32	36,239.75	\$105,740.11
Meals	0.00	0.00	0.00	555.75	0.00	\$555.75
Meeting Expenses	0.00	0.00	0.00	214.06	0.00	\$214.06
Meeting Room Expenses	200.00	0.00	0.00	0.00	0.00	\$200.00
Office Expense	188.30	197.88	101.19	0.00	0.00	\$487.37
Office Supplies	0.00	0.00	0.00	309.59	218.33	\$527.92
Postage	270.00	990.03	519.46	381.50	269.00	\$2,429.99
Total Office Expense	458.30	1,187.91	620.65	691.09	487.33	\$3,445.28
P.O. Box	0.00	0.00	0.00	0.00	146.00	\$146.00
Professional Fees	845.00	560.00	647.00	3,103.75	1,317.55	\$6,473.30
Small Tools and Equipment	0.00	0.00	0.00	0.00	1,135.86	\$1,135.86
Social	2,002.14	0.00	1,089.84	5,922.16	0.00	\$9,014.14
Subscriptions/Dues	95.00	210.90	465.99	197.02	857.10	\$1,826.01
Utilities	0.00	0.00	0.00	943.00	0.00	\$943.00
Electric	5,097.00	5,238.31	6,047.00	6,057.00	6,356.00	\$28,795.31
Total Utilities	5,097.00	5,238.31	6,047.00	7,000.00	6,356.00	\$29,738.31
Website Fees	363.84	204.00	204.00	0.00	313.44	\$1,085.28

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Welcoming Committee	1,058.83	51.45	154.08	0.00	0.00	\$1,264.36
Total Expenditures	\$40,161.06	\$33,791.43	\$29,932.37	\$74,545.34	\$70,317.95	\$248,748.15
NET OPERATING REVENUE	\$15,840.02	\$24,461.40	\$31,377.83	\$ -11,578.50	\$ -7,546.63	\$52,554.12
Other Expenditures						
Holiday Decorating	0.00	0.00	0.00	1,000.00	1,000.00	\$2,000.00
Music at the Pond	0.00	0.00	0.00	1,331.65	6,247.95	\$7,579.60
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$2,331.65	\$7,247.95	\$9,579.60
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$ -2,331.65	\$ -7,247.95	\$ -9,579.60
NET REVENUE	\$15,840.02	\$24,461.40	\$31,377.83	\$ -13,910.15	\$ -14,794.58	\$42,974.52