

## Walden POA Budget 2024

|                               | Actual<br>12/31/2023 | 2024<br>Budget     | Actual as<br>of 12/31/2023 | Difference        |
|-------------------------------|----------------------|--------------------|----------------------------|-------------------|
| <b>Income</b>                 |                      |                    |                            |                   |
| ACC-Income                    | \$0.00               | \$0.00             | \$0.00                     | \$0.00            |
| Annual Assessments            | \$60,300.00          | \$62,250.00        | \$60,300.00                | \$1,950.00        |
| Transfer Fees                 | \$1,650.00           | \$2,000.00         | \$1,650.00                 | \$350.00          |
| <b>Total Income</b>           | <b>\$61,950.00</b>   | <b>\$64,250.00</b> | <b>\$61,950.00</b>         | <b>\$2,300.00</b> |
| <b>Expense</b>                |                      |                    |                            |                   |
| Administrative Fees           | \$12,000.00          | \$13,440.00        | \$12,000.00                | \$1,440.00        |
| Banking Charges               | \$0.00               | \$0.00             | \$0.00                     |                   |
| Office Expenses               | \$83.33              | \$100.00           | \$83.33                    | \$16.67           |
| Postage                       | \$269.00             | \$300.00           | \$269.00                   | \$31.00           |
| Office Equipment              | \$1,135.86           | \$0.00             | \$1,135.86                 | (\$1,135.86)      |
| Copies                        | \$112.92             | \$300.00           | \$112.92                   | \$187.08          |
| P.O. Box                      | \$146.00             | \$146.00           | \$146.00                   | \$0.00            |
| Donations/ Gifts              | \$0.00               | \$0.00             | \$0.00                     | \$0.00            |
| Insurance                     | \$4,453.00           | \$5,000.00         | \$4,453.00                 | \$547.00          |
| <b>MAINTENANCE</b>            |                      |                    |                            |                   |
| Entrance                      | \$1,000.00           | \$1,000.00         | \$1,000.00                 | \$0.00            |
| Lawns & Beds                  | \$21,560.00          | \$22,000.00        | \$21,560.00                | \$440.00          |
| Lights                        | \$135.00             | \$150.00           | \$135.00                   | \$15.00           |
| Ponds                         | \$3,750.00           | \$4,000.00         | \$3,750.00                 | \$250.00          |
| Fountains                     | \$0.00               | \$5,000.00         | \$0.00                     | \$5,000.00        |
| Trails                        | \$16,028.75          | \$12,000.00        | \$16,028.75                | (\$4,028.75)      |
| Dog Stations                  | \$1,300.00           | \$1,400.00         | \$1,300.00                 | \$100.00          |
| Landscape Misc.               | \$0.00               | \$0.00             | \$0.00                     | \$0.00            |
| Meeting Room Rental           | \$0.00               | \$150.00           | \$0.00                     | \$150.00          |
| Meeting Room Expenses         | \$0.00               | \$240.00           | \$0.00                     | \$240.00          |
| Accounting /Professional Fees | \$1,317.55           | \$1,400.00         | \$1,317.55                 | \$82.45           |
| Legal Fees                    | \$0.00               | \$0.00             | \$0.00                     | \$0.00            |
| <b>Social</b>                 |                      |                    |                            |                   |
| Music at the Pond             | \$5,500.00           | \$5,500.00         | \$5,500.00                 | \$0.00            |
| <b>Utilities</b>              |                      |                    |                            |                   |
| Electric                      | \$6,356.00           | \$6,500.00         | \$6,356.00                 | \$144.00          |
| <b>Subscriptions/Dues</b>     |                      |                    |                            |                   |
| QuickBooks                    | \$360.00             | \$360.00           | \$360.00                   | \$0.00            |
| Adobe                         | \$179.88             | \$179.88           | \$179.88                   | \$0.00            |
| Microsoft                     | \$300.00             | \$187.50           | \$300.00                   | (\$112.50)        |
| Website Fees - Wix & Gmail    | \$313.44             | \$325.00           | \$313.44                   | \$11.56           |
| Welcoming Committee           | \$0.00               | \$0.00             | \$0.00                     | \$0.00            |
| <b>Total Expense</b>          | <b>\$76,300.73</b>   | <b>\$79,678.38</b> | <b>\$76,300.73</b>         | <b>\$3,377.65</b> |