

Walden POA Budget 2026

	2025 Budget	Actual as of 12/31/2025	Difference	2026 Budget
INCOME				
ACC-Income	\$0.00	\$0.00	\$0.00	\$0.00
Annual Assessments	\$64,500.00	\$63,235.00	\$1,265.00	\$71,750.00
Late Fees	\$400.00	\$180.00	\$220.00	\$200.00
Transfer Fees	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
Status Letter Fee	\$0.00	\$0.00	\$0.00	\$2,000.00
Total Income	\$67,900.00	\$66,415.00	\$1,485.00	\$76,950.00
EXPENSE				
Administrative Fees	\$16,640.00	\$17,940.00	(\$1,300.00)	\$19,500.00
Banking Charges	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$200.00	\$215.19	(\$15.19)	\$250.00
Postage	\$500.00	\$448.00	\$52.00	\$448.00
Office Equipment	\$500.00	\$0.00	\$0.00	\$0.00
Copies	\$350.00	\$139.15	\$210.85	\$150.00
Database	\$400.00	\$315.00	\$85.00	\$400.00
P.O. Box	\$150.00	\$166.00	(\$16.00)	\$182.00
Insurance	\$3,000.00	\$2,786.00	\$214.00	\$3,000.00
License/Registration	\$25.00	\$25.00	\$0.00	\$25.00
Meeting Room Rental	\$75.00	\$75.00	\$0.00	\$75.00
Meeting Room Expenses	\$200.00	\$179.03	\$20.97	\$200.00
Accounting /Professional Fees	\$700.00	\$1,560.55	(\$860.55)	\$700.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Movie at the Pond	\$1,000.00	\$3,433.81	(\$2,433.81)	\$3,000.00
Music at the Pond	\$7,500.00	\$10,528.88	(\$3,028.88)	\$9,000.00
Electric	\$7,200.00	\$6,807.00	\$393.00	\$7,000.00
Subscriptions/Dues				
QuickBooks	\$420.00	\$385.00	\$35.00	\$456.00
Adobe	\$239.88	\$239.88	\$0.00	\$239.88
Microsoft	\$150.00	\$150.00	\$0.00	\$157.56
Website Fees - Wix &	\$475.00	\$436.38	\$38.62	\$450.00
Welcoming Committee	\$0.00	\$20.00	(\$20.00)	\$100.00
Maintenance				
Entrance - Christmas Lights	\$1,100.00	\$3,078.42	(\$1,978.42)	\$2,500.00
Lawns & Beds	\$17,000.00	\$6,070.00	\$10,930.00	\$7,000.00
Lights	\$400.00	\$135.00	\$265.00	\$150.00
Ponds/Fish	\$11,000.00	\$18,263.45	(\$7,263.45)	\$15,000.00
Fountains	\$3,500.00	\$0.00	\$3,500.00	\$0.00
Trails	\$12,000.00	\$4,888.09	\$7,111.91	\$5,000.00
Dog Stations	\$1,800.00	\$1,600.43	\$199.57	\$1,800.00
Pickle Ball Courts	\$0.00	\$10,500.00	(\$10,500.00)	\$0.00
Total Expense	\$86,524.88	\$90,385.26	(\$4,360.38)	\$76,783.44