

Walden POA

Statement of Activity

January 2020 - December 2024

	JAN - DEC 2020	JAN - DEC 2021	JAN - DEC 2022	JAN - DEC 2023	JAN - DEC 2024	TOTAL
Revenue						
ACC-Income		700.00	950.00	790.00		\$2,440.00
Annual Assessments	54,152.83	57,200.20	60,666.84	60,300.00	64,020.00	\$296,339.87
Late Charges				10.00	260.00	\$270.00
Other Income				21.32		\$21.32
Transfer Fees	4,100.00	3,410.00	1,350.00	1,650.00	2,100.00	\$12,610.00
Total Revenue	\$58,252.83	\$61,310.20	\$62,966.84	\$62,771.32	\$66,380.00	\$311,681.19
GROSS PROFIT	\$58,252.83	\$61,310.20	\$62,966.84	\$62,771.32	\$66,380.00	\$311,681.19
Expenditures						
Administrative Fees	10,200.00	10,350.00	13,400.22	12,500.00	14,500.00	\$60,950.22
Bank Charge	5.00					\$5.00
Computer and Internet Expenses			248.97			\$248.97
Copies	518.75	279.28		112.92	307.30	\$1,218.25
Donation	50.00					\$50.00
Forestry						\$0.00
Forestry Inspection		333.00				\$333.00
Total Forestry		333.00				\$333.00
Gifts		300.00				\$300.00
Insurance	4,241.00	4,292.00	1,704.00	4,453.00	2,572.00	\$17,262.00
Insurance Expense			2,683.00			\$2,683.00
Legal Fees	1,180.00					\$1,180.00
Licenses & Permits					25.00	\$25.00
MAINTENANCE	1,200.00		543.75			\$1,743.75
Dog Stations	930.00	904.78	1,410.32	1,300.00	1,200.00	\$5,745.10
Entrance	1,021.21					\$1,021.21
Fuel		541.00				\$541.00
Lawns & Beds	6,312.75	3,703.75	6,581.25	21,560.00	5,247.96	\$43,405.71
Lights				135.00		\$135.00
Ponds			8,880.00	3,750.00	11,248.85	\$23,878.85
Trails	680.15		21,410.00	16,028.75	9,413.00	\$47,531.90
Total MAINTENANCE	10,144.11	5,149.53	38,825.32	42,773.75	27,109.81	\$124,002.52
Meals			555.75			\$555.75
Meeting Expenses			214.06		81.09	\$295.15
Meeting Room Expenses					75.00	\$75.00
Meeting Room Rental					75.00	\$75.00
Office Expense	197.88	101.19				\$299.07
Office Supplies			309.59	83.33	10.22	\$403.14
Postage	990.03	519.46	381.50	269.00	456.80	\$2,616.79
Total Office Expense	1,187.91	620.65	691.09	352.33	467.02	\$3,319.00
P.O. Box				146.00	150.00	\$296.00
Professional Fees	560.00	647.00	3,103.75	1,317.55	630.50	\$6,258.80
Small Tools and Equipment				1,135.86		\$1,135.86
Social		1,089.84	5,922.16			\$7,012.00
Subscriptions/Dues	210.90	465.99	197.02	857.10	734.36	\$2,465.37
Utilities			943.00			\$943.00
Electric	5,238.31	6,047.00	6,057.00	6,356.00	7,096.00	\$30,794.31
Total Utilities	5,238.31	6,047.00	7,000.00	6,356.00	7,096.00	\$31,737.31
Website Fees	204.00	204.00		313.44	351.90	\$1,073.34
Welcoming Committee	51.45	154.08			1,443.50	\$1,649.03
Total Expenditures	\$33,791.43	\$29,932.37	\$74,545.34	\$70,317.95	\$55,618.48	\$264,205.57

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NET OPERATING REVENUE	\$24,461.40	\$31,377.83	\$ -11,578.50	\$ -7,546.63	\$10,761.52	\$47,475.62
Other Revenue						
Interest Income					17.38	\$17.38
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$17.38	\$17.38
Other Expenditures						
Database					650.00	\$650.00
Holiday Decorating			1,000.00	1,000.00		\$2,000.00
Movie at the Pond					2,706.10	\$2,706.10
Music at the Pond			1,331.65	6,247.95	6,518.02	\$14,097.62
Total Other Expenditures	\$0.00	\$0.00	\$2,331.65	\$7,247.95	\$9,874.12	\$19,453.72
NET OTHER REVENUE	\$0.00	\$0.00	\$ -2,331.65	\$ -7,247.95	\$ -9,856.74	\$ -19,436.34
NET REVENUE	\$24,461.40	\$31,377.83	\$ -13,910.15	\$ -14,794.58	\$904.78	\$28,039.28