

Walnut Bend Property Owners Association
Income & Expense Budget vs. Actual
 January through September 2020

	Jan - Sep 20	Budget	% of Budget
Income			
Interest Income	190.52	100.00	190.5%
Maintenance Fee Income	26,400.00	27,500.00	96.0%
Miscellaneous Income	578.00		
Total Income	27,168.52	27,600.00	98.4%
Expense			
ADMINISTRATIVE EXPENSES			
Annual Report-State Report	20.46	21.00	97.4%
Bank Expense	0.00	35.00	0.0%
Electricity	1,608.31	2,100.00	76.6%
Legal Fees	0.00	100.00	0.0%
Office Supplies	44.88	250.00	18.0%
Postage and Delivery	55.00	150.00	36.7%
Taxes	0.00	415.00	0.0%
Telephone Expense	1,205.21	1,200.00	100.4%
Total ADMINISTRATIVE EXPENSES	2,933.86	4,271.00	68.7%
INSURANCE EXPENSES			
Premium	1,061.00	1,050.00	101.0%
Total INSURANCE EXPENSES	1,061.00	1,050.00	101.0%
LANDSCAPING AND GROUNDSKEEPING			
Landscaping	700.03		
Mowing	2,160.00	2,400.00	90.0%
Spraying and Cutting	537.43	500.00	107.5%
Total LANDSCAPING AND GROUNDSKEEPING	3,397.46	2,900.00	117.2%
REPAIRS AND MAINTENANCE			
Equipment Repair	0.00	200.00	0.0%
Gate Repairs and Maintenance	433.58	500.00	86.7%
Total REPAIRS AND MAINTENANCE	433.58	700.00	61.9%
ROAD REPAIR AND MAINTENANCE			
Ditch Cleaning	6,720.00	1,000.00	672.0%
Guard Rail/Reflector	88.83	100.00	88.8%
Road Cleaning	24.08	500.00	4.8%
Salt Spreading/labor	0.00	750.00	0.0%
Snow Removal	0.00	1,000.00	0.0%
Total ROAD REPAIR AND MAINTENANCE	6,832.91	3,350.00	204.0%
transfer from money market	-1.00		
transfer to Money Market	1.00		

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Transfer to Reserve Funds	0.00	15,125.00	0.0%
Total Expense	14,658.81	27,396.00	53.5%
Net Income	12,509.71	204.00	6,132.2%