

**Walnut Bend Property Owners Association**  
**Income & Expense Budget vs. Actual**  
 January 1 through July 30, 2020

	Jan 1 - Jul 30, 20	Budget	% of Budget
<b>Income</b>			
Interest Income	138.32	100.00	138.3%
Lien Assessment Reimbursement	0.00	0.00	0.0%
Maintenance Fee Income	0.00	27,500.00	0.0%
Miscellaneous Income	578.00	0.00	100.0%
Uncategorized Income	0.00	0.00	0.0%
<b>Total Income</b>	<b>716.32</b>	<b>27,600.00</b>	<b>2.6%</b>
<b>Expense</b>			
<b>ADMINISTRATIVE EXPENSES</b>			
Annual Report-State Report	20.46	21.00	97.4%
Bad Debt Expense	0.00	0.00	0.0%
Bank Expense	0.00	35.00	0.0%
Computer and Internet Expenses	0.00	0.00	0.0%
Electricity	1,251.85	2,100.00	59.6%
Legal Fees	0.00	100.00	0.0%
Meals and Entertainment	0.00	0.00	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	962.77	1,200.00	80.2%
ADMINISTRATIVE EXPENSES - Other	0.00	0.00	0.0%
<b>Total ADMINISTRATIVE EXPENSES</b>	<b>2,334.96</b>	<b>4,271.00</b>	<b>54.7%</b>
Banking Transfer	0.00	0.00	0.0%
Depreciation Expense	0.00	0.00	0.0%
<b>INSURANCE EXPENSES</b>			
Deductible	0.00	0.00	0.0%
Premium	0.00	1,050.00	0.0%
INSURANCE EXPENSES - Other	0.00	0.00	0.0%
<b>Total INSURANCE EXPENSES</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.0%</b>
<b>LANDSCAPING AND GROUNDSKEEPING</b>			
Landscaping	0.00	0.00	0.0%
Lot cleaning	0.00	0.00	0.0%
Mowing	1,540.00	2,400.00	64.2%
Spraying and Cutting	41.16	500.00	8.2%
Tree Removal	0.00	0.00	0.0%
LANDSCAPING AND GROUNDSKEEPING - Other	0.00	0.00	0.0%
<b>Total LANDSCAPING AND GROUNDSKEEPING</b>	<b>1,581.16</b>	<b>2,900.00</b>	<b>54.5%</b>
Miscellaneous Expense	0.00	0.00	0.0%
Payroll Expenses	0.00	0.00	0.0%
<b>REPAIRS AND MAINTENANCE</b>			
Equipment Repair	0.00	200.00	0.0%
Gate Repairs and Maintenance	405.47	500.00	81.1%
Marina Repair and Maintenance	0.00	0.00	0.0%
Misc Expense	0.00	0.00	0.0%
REPAIRS AND MAINTENANCE - Other	0.00	0.00	0.0%
<b>Total REPAIRS AND MAINTENANCE</b>	<b>405.47</b>	<b>700.00</b>	<b>57.9%</b>
<b>ROAD REPAIR AND MAINTENANCE</b>			
Ditch Cleaning	6,720.00	1,000.00	672.0%
Guard Rail/Reflector	88.83	100.00	88.8%
Road Cleaning	0.00	500.00	0.0%
Salt Material	0.00	0.00	0.0%
Salt Spreading/labor	0.00	750.00	0.0%
Snow Removal	0.00	1,000.00	0.0%
ROAD REPAIR AND MAINTENANCE - Other	0.00	0.00	0.0%
<b>Total ROAD REPAIR AND MAINTENANCE</b>	<b>6,808.83</b>	<b>3,350.00</b>	<b>203.2%</b>
transfer from money market	-1.00	0.00	100.0%
transfer to Money Market	1.00	0.00	100.0%

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	<u>Jan 1 - Jul 30, 20</u>	<u>Budget</u>	<u>% of Budget</u>
Transfer to Reserve Funds	0.00	15,125.00	0.0%
Total Expense	11,130.42	27,396.00	40.6%
Net Income	<u><u>-10,414.10</u></u>	<u><u>204.00</u></u>	<u><u>-5,105.0%</u></u>