Balance Sheet (Cash)
Walker Wood (8262)
December 31, 2024

			Operating	Reserves	Total
		ASSETS			
Cash - Operations					
110100.0000	Cash - Operating Acct		57,019.38	0.00	57,019.38
110230.0001	Cash in Savings-Other		44,554.01	0.00	44,554.01
	Total Operating Funds		101,573.39	0.00	101,573.39
Cash for Reserves					
112001.0000	Cash - Reserve Acct		0.00	22,651.28	22,651.28
	Total Reserves Funds		0.00	22,651.28	22,651.28
	Total Current Assets		101,573.39	22,651.28	124,224.67
Total Assets			101,573.39	22,651.28	124,224.67
		LIABILITIES			
		EQUITY			
	Owners Equity		98,810.28	0.00	98,810.28
	Current Year Income/(Loss)		2,763.11	0.00	2,763.11
	Replacement Reserve Prior Years		0.00	26,573.94	26,573.94
	Replacement Reserve Current Year		0.00	(3,922.66)	(3,922.66)
	Total Equity		101,573.39	22,651.28	124,224.67
Total Liabilities and Owners Equity			101,573.39	22,651.28	124,224.67

Cash Basis Income Statement
Walker Wood (8262)
For the period ending December 31, 2024

Account	Account Name	MTD Actual	MTD Budget	MTD $ Variance	YTD Actual	YTD Budget	YTD $ Variance	Annual Budget
Operating Income								
605000.0000	Association Fee	550.00	0.00	550.00	104,301.65	104,750.00	(448.35)	104,750.00
602134.0000	Other Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
603820.0000	HOA Late Fees	50.00	0.00	50.00	1,450.00	0.00	1,450.00	0.00
604070.0000	Violation Fee Inc	0.00	0.00	0.00	25.00	0.00	25.00	0.00
605700.0000	Interest Income	3.77	0.00	3.77	44.52	0.00	44.52	0.00
Total Income		603.77	0.00	603.77	105,871.17	104,750.00	1,121.17	104,750.00
681500.0000	Reserve Funding	0.00	0.00	0.00	(11,680.33)	(11,680.00)	(0.33)	(11,680.00)
Total Operating Income		603.77	0.00	603.77	94,190.84	93,070.00	1,120.84	93,070.00
Operating Expenses								
Utilities								
610100.0000	Electric	126.79	158.37	31.58	1,648.94	1,900.00	251.06	1,900.00
610350.0000	Water & Sanitation	411.90	125.00	(286.90)	2,623.49	1,500.00	(1,123.49)	1,500.00
Total Utilities		538.69	283.37	(255.32)	4,272.43	3,400.00	(872.43)	3,400.00
Maintenance								
621580.0000	Security Camera	0.00	0.00	0.00	6,045.51	0.00	(6,045.51)	0.00
640080.0000	Common Lighting Expense	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
648150.0000	Backflow Inspection	0.00	0.00	0.00	0.00	250.00	250.00	250.00
649600.0000	Fencing	680.00	300.00	(380.00)	1,000.00	1,500.00	500.00	1,500.00
Total Maintenance		680.00	300.00	(380.00)	7,045.51	2,750.00	(4,295.51)	2,750.00
Grounds Care								
620475.0000	Grounds Maintenance	0.00	0.00	0.00	967.50	0.00	(967.50)	0.00
624300.0000	Lake Maint & Chemicals	0.00	250.00	250.00	2,825.04	2,500.00	(325.04)	2,500.00
624560.0000	Tree & Shrub Replacement	0.00	0.00	0.00	1,988.75	8,000.00	6,011.25	8,000.00
624620.0000	Irrigation	0.00	0.00	0.00	1,125.67	2,000.00	874.33	2,000.00
642400.0000	Grounds Contract	3,755.44	3,760.00	4.56	38,328.40	37,600.00	(728.40)	37,600.00
647300.0000	Grounds Maintenance	92.20	0.00	(92.20)	3,614.61	3,000.00	(614.61)	3,000.00
Total Grounds Care		3,847.64	4,010.00	162.36	48,849.97	53,100.00	4,250.03	53,100.00
Administrative Expense								
660200.0000	Legal	0.00	0.00	0.00	(380.00)	0.00	380.00	0.00
660300.0000	Auditing & Accounting Fees	0.00	0.00	0.00	250.00	250.00	0.00	250.00
660400.0000	Office Supplies	0.00	0.00	0.00	46.72	0.00	(46.72)	0.00

Account	Account Name	MTD Actual	MTD Budget	MTD $ Variance	YTD Actual	YTD Budget	YTD $ Variance	Annual Budget
660420.0000	Copier Expense / Copies	3.78	100.00	96.22	849.63	1,200.00	350.37	1,200.00
660500.0000	Misc Administrative Expense	171.96	2,600.00	2,428.04	3,951.12	3,900.00	(51.12)	3,900.00
661200.0000	Lien Expense	0.00	0.00	0.00	0.00	500.00	500.00	500.00
663050.0000	Website Expense	0.00	0.00	0.00	955.00	1,050.00	95.00	1,050.00
663100.0000	Postage	4.77	50.00	45.23	598.19	600.00	1.81	600.00
680100.0000	Management Fees	1,382.00	1,385.00	3.00	16,584.00	16,620.00	36.00	16,620.00
681100.0000	Real Estate Taxes	0.00	0.00	0.00	4,279.16	5,600.00	1,320.84	5,600.00
681400.0000	Insurance	0.00	0.00	0.00	4,126.00	4,100.00	(26.00)	4,100.00
Total Administrative		1,562.51	4,135.00	2,572.49	31,259.82	33,820.00	2,560.18	33,820.00
Total Operating Expenses		6,628.84	8,728.37	2,099.53	91,427.73	93,070.00	1,642.27	93,070.00
Net Operating Income / (Loss)		(6,025.07)	(8,728.37)	2,703.30	2,763.11	0.00	2,763.11	0.00

Reserve Cash Basis Income Statement
Walker Wood (8262)
For the period ending December 31, 2024

Account	Account Name	MTD Actual	MTD Budget	MTD $ Variance	YTD Actual	YTD Budget	YTD $ Variance	Annual Budget
Reserve Income								
870000.0591	Reserve Income	0.00	0.00	0.00	11,680.33	12,265.00	(584.67)	12,265.00
870000.0995	Interest Current Yr	2.88	0.00	2.88	72.01	0.00	72.01	0.00
Total Reserve Income		2.88	0.00	2.88	11,752.34	12,265.00	(512.66)	12,265.00
Reserve Expenses								
870000.4300	Fence Expense	0.00	0.00	0.00	15,675.00	0.00	(15,675.00)	0.00
Total Reserve Expenses		0.00	0.00	0.00	15,675.00	0.00	(15,675.00)	0.00
Net Income / (Loss)		2.88	0.00	2.88	(3,922.66)	12,265.00	(16,187.66)	12,265.00