

WALNUT ESTATES HOMEOWNERS ASSOCIATION
GRAND JUNCTION, CO 81504
2024 FINANCIAL REPORT

BOOK BALANCE AS OF DECEMBER 31ST 2023:		\$	8,408.22
84 MEMBERS	DUES RECEIVED 81.5	\$	16,300.00
	LATE DUES COLECTED		\$24.00
INCOME:		\$	24,732.22
EXPENSES:	INSURANCE-DIR AND OFFICERS		
	INSURANCE-GENERAL LIABILITY	\$	1,092.00
	LANDSCAPING	\$	525.00
	a. IRRIGATION VALVE REPAIR	\$	212.41
	ANNUAL MEETING	\$	50.00
	POST OFFICE BOX 1YEAR	\$	200.00
	CERTIFIED MAIL/LATE NOTICES	\$	40.64
	TAX FILING	\$	125.00
	STATE REGISTRATION	\$	10.00
	DORA		
	WORD PRESS	\$	84.00
	STAMPS & COPIES	\$	199.56
	SUPPLIES AND DOGGIE BAGS	\$	247.97
TOTAL EXPENSES:		\$	2,786.58
BOOK BALANCE AS OF JUNE 30, 2024:		\$	21,945.64

RESERVE ACCOUNT YEAR TO DATE 2022:	\$	3,505.43
TRANSFERS FROM CHECKING ACCOUNT	\$	4,000.00
INTEREST TO DATE	\$	131.58
RESERVE ACCOUNT AS OF JUNE 2024	\$	7,637.01