

**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 84	\$ 16,800.00
LATE DUES COLECTED	\$72.00
TRANSFER TO RESERVE ACCOUNT	(\$10,000.00)
INCOME:	\$ 15,280.22
EXPENSES: INSURANCE-DIR AND OFFICERS	\$ 1,349.00
INSURANCE-GENERAL LIABILITY	\$ 1,092.00
LANDSCAPING	\$ 2,350.00
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	\$ 43.00
WORD PRESS	\$ 84.00
STAMPS /COPIES ENVELOPES	\$ 549.67
SUPPLIES AND DOGGIE BAGS	\$ 247.97
TOTAL EXPENSES:	<u>\$ 6,353.69</u>

BOOK BALANCE AS OF DECEMBER 31, 2024: \$ 8,926.53

RESERVE ACCOUNT YEAR TO DATE 2022:	\$ 3,505.43
TRANSFERS FROM CHECKING ACCOUNT	\$ 14,000.00
INTEREST TO DATE	\$ 200.16
RESERVE ACCOUNT AS OF NOVEMBER 2024	<u>\$ 17,705.59</u>