

**WALNUT ESTATES HOMEOWNERS ASSOCIATION**  
**GRAND JUNCTION, CO 81504**  
**2025 FINANCIAL REPORT**

CHECKING BOOK BALANCE AS OF DECEMBER 31, 2024:	\$ 8,926.53
84 MEMBERS DUES RECEIVED 66	\$ 13,200.00
LATE DUES COLECTED	
TRANSFER TO RESERVE ACCOUNT	
TOTAL INCOME:	\$ 22,126.53
EXPENSES: INSURANCE-DIR AND OFFICERS	1,092.00
INSURANCE-GENERAL LIABILITY	
LANDSCAPING	
ANNUAL MEETING	50.00
HOST GATOR	72.51
POST OFFICE BOX 1YEAR	
CERTIFIED MAIL/LATE NOTICES	
TAX FILING	135.00
FEDERAL TAX PAID	5.00
STATE TAX PAID	1.00
STATE REGISTRATION	25.00
DORA	
WORD PRESS	
STAMPS /COPIES/ENVELOPES	223.06
SUPPLIES AND DOGGIE BAGS	
SIGNS	
MISC.	
TOTAL EXPENSES:	<hr/> \$ 1,603.57
CHECKING BOOK BALANCE AS OF MARCH 31, 2025:	<hr/> \$ 20,522.96

RESERVE ACCOUNT YEAR TO DATE 2022:	\$ 3,505.43
TRANSFERS FROM CHECKING ACCOUNT	\$ 14,000.00
INTEREST PAID QUARTERLY SINCE 2022	\$ 254.73
RESERVE ACCOUNT AS OF MARCH 2025	<hr/> \$ 17,760.16