

**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:		\$ 1,603.57
CHECKING BOOK BALANCE AS OF MARCH 31, 2025:		<u>\$ 20,522.96</u>

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	<u>\$ 17,760.16</u>