

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

CHECKING BOOK BALANCE AS OF DECEMBER 31, 2024:		\$ 8,926.53
84 MEMBERS	DUES RECEIVED 84	\$ 16,650.00
	LATE DUES/VIOLATION FEES COLECTED	\$56.00
	TRANSFER TO RESERVE ACCOUNT	
TOTAL INCOME:		\$ 25,632.53
EXPENSES:		
	INSURANCE-DIR AND OFFICERS	1,092.00
	INSURANCE-GENERAL LIABILITY	1,349.00
	LANDSCAPING	3,792.36
	ANNUAL MEETING	50.00
	HOST GATOR	72.51
	POST OFFICE BOX 1YEAR	210.00
	CERTIFIED MAIL/LATE NOTICES	24.60
	TAX FILING	135.00
	FEDERAL TAX PAID	5.00
	STATE TAX PAID	1.00
	STATE REGISTRATION	25.00
	DORA	44.00
	WORD PRESS	
	STAMPS /COPIES/ENVELOPES	247.13
	SUPPLIES AND DOGGIE BAGS	\$ 139.30
	SIGNS	
	MISC.	
TOTAL EXPENSES:		\$ 7,186.90
CHECKING BOOK BALANCE AS OF SEPTEMBER 30, 2025:		<u>\$ 18,445.63</u>

RESERVE ACCOUNT YEAR TO DATE 2022:	\$ 3,505.43
TRANSFERS FROM CHECKING ACCOUNT	\$ 14,000.00
INTEREST PAID QUARTERLY SINCE 2022	\$ 366.21
RESERVE ACCOUNT AS OF MARCH 2025	<u>\$ 17,871.64</u>