

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:	<hr/> \$ 7,186.90
CHECKING BOOK BALANCE AS OF SEPTEMBER 30, 2025:	<hr/> \$ <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	<hr/> \$ 17,871.64