

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

CHECKING BOOK BALANCE AS OF DECEMBER 31, 2024:	\$ 8,926.53
84 MEMBERS DUES RECEIVED 84	\$ 16,800.00
LATE DUES COLECTED	\$ 16.00
FINES CHARGED	\$ 50.00
TRANSFER TO RESERVE ACCOUNT	
TOTAL INCOME:	\$ 16,866.00
EXPENSES: INSURANCE-DIR AND OFFICERS	\$ 1,092.00
INSURANCE-GENERAL LIABILITY	\$ 1,349.00
LANDSCAPING	\$ 4,517.36
ANNUAL MEETING	\$ 125.00
HOST GATOR (Paid for 2 years)	\$ 72.51
POST OFFICE BOX	\$ 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 (Due 3/10/2028)	
STAMPS /COPIES/ENVELOPES	\$ 247.13
SUPPLIES AND DOGGIE BAGS	\$ 139.30
SIGNS	
MISC.	
TOTAL EXPENSES:	\$ 7,986.90
CHECKING BOOK BALANCE AS OF DECEMBER 31, 2025:	<u>\$ 17,805.63</u>
SAVINGS ACCOUNT BALANCE AS OF DECEMBER 31, 2024	\$ 17,705.59
DEPOSITS	
INTEREST PAID QUARTERLY	\$ 206.81
SAVINGS ACCOUNT BALANCE AS OF DECEMBER 31, 2025	\$ 17,912.40
RESERVE ACCOUNT YEAR TO DATE 2022:	\$ 3,505.43
TRANSFERS FROM CHECKING ACCOUNT	\$ 14,000.00
INTEREST PAID QUARTERLY SINCE 2022	\$ 406.97
RESERVE ACCOUNT AS OF DECEMBER 2025	<u>\$ 17,912.40</u>