

**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:		\$	17,805.63
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	\$	17,912.40