

**WALNUT ESTATES HOMEOWNERS ASSOCIATION
GRAND JUNCTION, CO 81504
2026 FIRST QUARTER FINANCIAL REPORT**

CHECKING BOOK BALANCE AS OF DECEMBER 31, 2025:	17,805.63
84 MEMBERS	
DUES RECEIVED YTD 55	8,250.00
LATE DUES COLECTED	
FINES CHARGED	
TRANSFER TO RESERVE ACCOUNT	(10,000.00)
TOTAL INCOME:	(1,750.00)
EXPENSES:	
INSURANCE-DIR AND OFFICERS	1,092.00
INSURANCE-GENERAL LIABILITY	
LANDSCAPING	
ANNUAL MEETING	
HOST GATOR	
POST OFFICE BOX 1YEAR	
CERTIFIED MAIL/LATE NOTICES	
TAX FILING	135.00
FEDERAL TAX PAID	32.00
STATE TAX PAID	5.00
STATE REGISTRATION	25.00
DORA	
WORD PRESS	
STAMPS /COPIES/ENVELOPES	310.70
SUPPLIES AND DOGGIE BAGS	6.34
SIGNS	
MISC.	
TOTAL EXPENSES:	1,606.04
CHECKING BOOK BALANCE AS OF MARCH 31, 2026:	14,449.59
SAVINGS ACCOUNT BALANCE AS OF DECEMBER 31, 2025	17,912.40
DEPOSITS	10,000.00
INTEREST PAID QUARTERLY	26.19
SAVINGS ACCOUNT BALANCE AS OF MARCH 31, 2026	27,938.59

RESERVE ACCOUNT YEAR TO DATE 2022:	3,505.43
TRANSFERS FROM CHECKING ACCOUNT	24,000.00
INTEREST PAID QUARTERLY SINCE 2022	433.16
RESERVE ACCOUNT AS OF MARCH 2026	27,938.59