

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

CHECKING BOOK BALANCE AS OF DECEMBER 31, 2025:	17,805.63
84 MEMBERS DUES RECEIVED YTD 84	12,500.00
LATE DUES COLECTED	
FINES CHARGED	
TRANSFER TO RESERVE ACCOUNT	(10,000.00)
TOTAL INCOME:	2,500.00
EXPENSES:	
INSURANCE-DIR AND OFFICERS	1,092.00
INSURANCE-GENERAL LIABILITY	
LANDSCAPING	3,045.70
ANNUAL MEETING	
HOST GATOR	
POST OFFICE BOX 1YEAR	216.00
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	348.25
SUPPLIES AND DOGGIE BAGS	6.34
SIGNS	
MISC.	
TOTAL EXPENSES:	4,905.29
CHECKING BOOK BALANCE AS OF JUNE 30, 2026:	15,400.34
SAVINGS ACCOUNT BALANCE AS OF DECEMBER 31, 2025	17,912.40
DEPOSITS	10,000.00
INTEREST PAID QUARTERLY	61.02
SAVINGS ACCOUNT BALANCE AS OF JUNE 30, 2026	27,973.42

RESERVE ACCOUNT YEAR TO DATE 2022:	3,505.43
TRANSFERS FROM CHECKING ACCOUNT	24,000.00
INTEREST PAID QUARTERLY SINCE 2022	467.99
RESERVE ACCOUNT AS OF JUNE 2026	27,973.42