

Heronwood Estates Homeowner's Association

2013 Financial Statement

December 4, 2013

Bank balance as of 01/01/2013		\$6,798.07	
Dues deposited:	\$4,950.00		
Expenses:			
Maintenance			
\$1,675.00			
Along Briarwood and pond area			
Riding lawnmower and parts	1,262.92		
Liability insurance	1,105.00		Common areas and pond
Landscaping	56.42		Bark for sign area, etc.
Post Office box rent	186.00		
Miscellaneous; printing, stamps	<u>33.24</u>		
Total expenses paid	<u>\$4,318.58</u>		
Net cash inflow		<u>\$631.42</u>	
Bank balance as of 12/04/2013		\$7,429.49	