

# Heronwood Estates Homeowners Association 2015 Treasurer's Report

<b>Beginning Balance @ of 1/1/2015</b>			<b>\$9,162.00</b>
<b>Income</b>			
Dues Deposited		\$5,220.00	
<b>Expenses</b>			
Maintenance	\$1,430.63		
Insurance	\$1,239.00		
Misc Reimbursements	\$97.77		
Office Supplies	\$0.00		
Post Office Box Rental	\$192.00		
Postage	\$0.00		
<b>Total Expenses</b>		<b>\$2,959.40</b>	
<b>Net Cash Flow</b>			\$2,260.60
<b>Ending Balance @ of 12/31/2015</b>			<b>\$11,422.60</b>