

## Heronwood Estates Homeowners Association 2016 Treasurer's Report

<b>Beginning Balance @ of 1/1/2016</b>			<b>\$11,422.60</b>
<b>Income</b>			
Dues Deposited		\$5,040.00	
<b>Expenses</b>			
Maintenance	\$1,199.36		
Insurance	\$1,240.00		
Miscellaneous	\$150.25		
Reimbursements	\$312.97		
Printing	\$67.00		
Office Supplies	\$8.44		
Post Office Box Rental	\$300.00		
Postage	\$62.57		
<b>Total Expenses</b>		\$3,340.59	
<b>Net Cash Flow</b>			\$1,699.41
<b>Ending Balance @ of 12/31/2016</b>			<b>\$13,122.01</b>