

## Heronwood Estates Homeowners Association 2018 Treasurer's Report

<b>Beginning Balance @ of 1/1/2017</b>			<b>\$13,122.01</b>
<b>Income</b>			
Dues Deposited		\$5,190.00	
<b>Expenses</b>			
Maintenance	\$1,675.00		
Insurance	\$1,335.00		
Miscellaneous	\$10.00		
Reimbursements	\$81.32		
Printing	\$0.00		
Office Supplies	\$0.00		
Post Office Box Rental	\$200.00		
Postage	\$77.72		
Returned Check and Fees	\$60.00		
<b>Total Expenses</b>		\$3,439.04	
<b>Net Cash Flow</b>			\$1,750.96
<b>Ending Balance @ of 12/31/2017</b>			<b>\$14,872.97</b>