

Heronwood Estates Homeowners Association 2018 Treasurer's Report

Beginning Balance @ of 1/1/2018		\$14,872.97
Income		
Dues Deposited		\$7,710.00
Expenses		
Maintenance-Greg Wolfe	\$1,207.50	
Neighborhood Improvement	\$11,095.00	
BackFlow Testing (BAT Lady)	\$960.00	
Canzler Tree Service	\$868.00	
Insurance	\$1,337.00	
Miscellaneous	\$10.00	
Reimbursements	\$0.00	
Printing	\$0.00	
Office Supplies	\$0.00	
Post Office Box Rental	\$200.00	
Postage	\$93.60	
Returned Check and Fees	\$0.00	
Total Expenses		\$15,771.10
Net Cash Flow		-\$8,061.10
Ending Balance @ of 12/31/2018		\$6,811.87