

Heronwood Estates Homeowners Association 2019 Treasurer's Report

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|--------------------------------------------------|------------|-------------------|-------------------|
| Beginning Balance @ of 5/22/2018 | \$8,999.67 | | \$8,999.67 |
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| Income | | | |
| Dues Deposited | | \$7,740.00 | |
| USPS Refund | | \$200.00 | |
| Total Income | | | \$7,940.00 |
| Expenses | | | |
| Maintenance (Canzler Tree Service) | \$868.00 | | |
| Maintenance (Greg Wolfe) | \$735.00 | | |
| Landscaping Projects (Darren's Lawn Improvement) | \$5,098.50 | | |
| BackFlow Testing (BAT Lady) | \$0.00 | | |
| Insurance | \$1,339.00 | | |
| Printing (DPI Printing) | \$58.59 | | |
| Miscellaneous | \$10.00 | | |
| Office Supplies | \$0.00 | | |
| Post Office Box Rental | \$400.00 | | |
| Postage | \$111.80 | | |
| Returned Check and Fees | \$0.00 | | |
| Total Expenses | | \$8,620.89 | |
| | | | |
| Net Cash Flow | | | -\$680.89 |
| | | | |
| Ending Balance @ of 5/8/2019 | | | \$8,318.78 |