

## Heronwood Estates Homeowners Association 2020 Treasurer's Report

<b>Beginning Balance @ of 5/8/2019</b>	\$8,318.78		<b>\$8,318.78</b>
<b>Income</b>			
Dues Deposited		\$8,250.00	
<b>Total Income</b>			<b>\$8,250.00</b>
<b>Expenses</b>			
Legal Fees (Dickson-Frohlich)	\$6,254.30		
Maintenance (Canzler Tree Service)	\$0.00		
Maintenance (Greg Wolfe)	\$1,612.35		
Landscaping Projects (Darren's Lawn Improvement)	\$0.00		
BackFlow Testing (BAT Lady)	\$1,920.00		
Insurance	\$1,370.00		
Printing (DPI Printing)	\$0.00		
Miscellaneous (Annual Report \$10, Summer Picnic)	\$99.00		
Office Supplies	\$5.00		
Quicken Annual Subscription	\$35.86		
Post Office Box Rental	\$206.00		
Postage	\$88.00		
Returned Check and Fees	\$0.00		
<b>Total Expenses</b>		<b>\$11,590.51</b>	
<b>Net Cash Flow</b>			<b>-\$3,340.51</b>
<b>Ending Balance @ of 6/15/2020</b>			<b>\$4,978.27</b>