

## Heronwood Estates Homeowners Association 2021 Treasurer's Report

<b>Beginning Balance @ of 6/15/2020</b>	\$4,978.27		<b>\$4,978.27</b>
<b>Income</b>			
Dues Deposited		\$8,010.00	
Refund from Dickson-Frohlich Legal fees		\$341.00	
<b>Total Income</b>			<b>\$8,351.00</b>
<b>Expenses</b>			
Legal Fees (Dickson-Frohlich)	\$648.02		
Maintenance (Williams Tree Service)	\$1,618.50		
Maintenance (Greg Wolfe)	\$1,250.86		
BackFlow Testing (BAT Lady)	\$930.00		
Insurance	\$1,375.00		
Refund to Homeowners	\$60.00		
Miscellaneous (2-Annual Reports)	\$20.00		
Office Supplies	\$0.00		
Quicken Annual Subscription	\$0.00		
Bank Error (\$1.32 debit, \$.10 credit)	\$1.22		
*Post Office Box Rental	\$0.00		
Postage	\$66.00		
Returned Check and Fees	\$0.00		
<b>Total Expenses</b>		<b>\$5,969.60</b>	
<b>Net Cash Flow</b>			<b>\$2,381.40</b>
<b>Ending Balance @ of 6/10/2021</b>			<b>\$7,359.67</b>

\*Due to Treasurer error, Treasurer donated the annual fee of \$216