

Heronwood Estates Homeowners Association 2022 Treasurer's Report

Beginning Balance @ of 6/10/2021	\$7,359.67		\$7,359.67
Income			
Dues Deposited		\$7,770.00	
Total Income			\$7,770.00
Expenses			
Canzler Tree Service (felling of Cottonwood at Pond)	\$4,134.40		
Insurance	\$1,382.00		
Maintenance (Greg Wolfe)	\$975.00		
Ryan Built (dumping of pond blackberries)	\$802.16		
Post Office Box Rental	\$246.00		
Postage	\$69.60		
Quicken Annual Subscription	\$39.12		
Pierce County Recycling (blackberries)	\$20.00		
BackFlow Testing (BAT Lady) -will test on May 23, 2022	\$0.00		
Total Expenses		\$7,668.28	
Net Cash Flow			\$101.72
Ending Balance @ of 5/9/2022			\$7,461.39