

## Heronwood Estates Homeowners Association 2024 Treasurer's Report

<b>Beginning Balance as of 5/16/2024</b>	\$12,231.70		<b>\$12,231.70</b>
<b>Income</b>			
Mistaken Withdrawl Reimbursement		\$200.00	
2024 Dues-deposited late		\$1,387.00	
DNR Grant		\$4,414.20	
2025 Dues & BAT Charge Deposited		\$11,212.32	
<b>Total Income</b>			<b>\$17,213.52</b>
<b>Expenses</b>			
Canzler Tree Service (July 2024)	\$3,049.20		
Blackberry Removal (Zetino's)	\$1,365.00		
Insurance	\$1,390.00		
Landscaping (Zetino's) May '24 -May '25 + \$500 late payment for Dec '23	\$7,000.00		
Lanscape Committee (dumping + mileage)	\$56.67		
Post Office Box Rental	\$302.00		
BAT Lady 2024 Payment	\$930.00		
Gsuite (group email & shared drive)	\$96.26		
HOA Non-Profit Annual Report (WA Sec of State)	\$20.00		
Sign Posts	\$178.58		
Admin (checks, stamps, office supplies, printing, etc.)	\$147.64		
<b>Total Expenses</b>		<b>\$14,535.35</b>	
<b>Net Cash Flow</b>			<b>\$2,678.17</b>
<b>Ending Balance as of 5/15/2025</b>			<b>\$14,909.87</b>