

Heron Isles Association Inc.

January Budget Report

Numbers are Rounded to the nearest dollar as of JAN 31 2020

Net Income:	\$ 1,616
Accounts:	
Operating Account:	\$ 66,907
13 Month CD:	\$ 154,137
Money Market Account:	\$ 74,630
Total:	\$ 295,674
Accounts Payable:	\$ 525
Accounts Receivable:	\$ 90,610
Delinquent Accounts:	164
MONTHLY EXPENSE BUDGET	\$ 9159
Insurance:	\$ 402
Postage, Copies, Supplies:	\$ 1299
Management Fees:	\$ 2996
Community Events:	\$ 277
Legal Expenses:	\$ 247
Bank Fees/Coupon Books	\$ 1496
Monthly Actual Expenses:	\$ 8403

