

Heron Isles Association Inc.

June Budget Report

Numbers are Rounded to the nearest dollar as of JUN 30 2020

Net Income: \$ 998

Accounts:

Operating Account: \$ 25,410
13 Month CD: \$ 154,624
Money Market Account: \$ 74,707
Total: \$ 254,741

Accounts Payable: \$ 63
Accounts Receivable: \$ 68,264

MONTHLY EXPENSE BUDGET \$ 6105

Insurance: \$ 402
Postage, Copies, Supplies: \$ 650
Management Fees: \$ 2996
Website Fees \$ 75
Legal Expenses: \$ 341
Community Decorations \$ 188
Annual Reporting \$ 61
"Contingency" \$ 791
Ground Maintenance \$ 150
Monthly Actual Expenses: \$ \$7,327

