

## Heritage Brook Treasures Report

<b>Expenses</b>	Previous Expenses as of 2024-Dec	<b>40,936.94</b>
<b>Income</b>	Previous Income as of 2024-Dec	<b>22,850.00</b>

### Bank Balances as of 12/31/24

Money Market	<b>5,226.03</b>
Checking	<b>8,933.32</b>
	<b>14,159.35</b>

### Jan-25

#### Expenses

Elevate Management Solutions	696.46	HOA Mgmt Services
Pro Turf Landscaping	1,158.00	Lawn Maintenance
Harvest Monrovia Water	53.58	Water
Huntsville Utilities	29.63	Utilities-Electric
Solis Landscaping	1,150.00	Irrigation work
	<b>3,087.67</b>	

#### Income

Annual Dues & Fees	<b>22,700.00</b>
	<b>22,700.00</b>

### Feb-25

#### Expenses

Harvest Monrovia Water Authority	29.72	Water
Huntsville Utilities	30.76	Utilities-Electric
Elevate Management Solutions	596.82	HOA Mgmt Services
	11.00	
TDI Turf Doctor Huntsville	315.00	Lawn Maintenance
Pro Turf Landscaping	1,158.00	Lawn Maintenance
	<b>2,141.30</b>	

#### Income

Annual Dues & Fees	<b>4,900.00</b>
	<b>4,900.00</b>

### Mar-25 to date

#### Expenses

Harvest Monrovia Water Authority	26.40	Water
Huntsville Utilities	29.60	Utilities-Electric
Elevate Management Solutions	598.70	HOA Mgmt Services
TDI Turf Doctor Huntsville	315.00	Lawn Maintenance
Pro Turf Landscaping	1,158.00	Lawn Maintenance
	<b>2,127.70</b>	

#### Income

Annual Dues & Fees	<b>700.00</b>
	<b>700.00</b>

Total expenses to date 2025	<b>7,356.67</b>
Total income to date 2025	<b>28,300.00</b>

### Bank Balances as of 3/20/25

Money Market	<b>5,238.31</b>
Checking	<b>29,876.65</b>

**35,114.96**