

## Heritage Brook Treasures Report

<b>Expenses</b>	Previous Expenses as of 2024-Aug	<b>27,672.71</b>
<b>Income</b>	Previous Income as of 2024-Aug	<b>21,725.00</b>

### Sep-24

#### Expesnes

Hope Church	100.00	HOA Meeting Space
Elevate Management Solutions	610.92	HOA Mgmt Services
AAC Systems	750.00	Lights in Front and on Entry Sign
Pro Turf Landscaping	1,158.00	Lawn Maintenance
Harvest Monrovia Water	656.42	Water
Huntsville Utilities	23.86	Utilities-Electric
Harvest Monrovia Water	343.74	Water
	<b>3,642.94</b>	

#### Income

Annual Dues & Fees	87.50
	<b>87.50</b>

### Oct-24

#### Expesnes

Harvest Monrovia Water Authority	347.92	Water
Auto Owners Insurance	1,349.00	Annual Insurance
Huntsville Utilities	24.81	Utilities-Electric
Elevate Management Solutions	596.82	HOA Mgmt Services
WIX.com	204.00	Website
Signarama	550.00	Entry Signage
TDI Turf Doctor Huntsville	300.00	Lawn Treatment/Chemical
Pro Turf Landscaping	1,158.00	Lawn Maintenance
	<b>4,530.55</b>	

#### Income

Annual Dues & Fees	0.00
	<b>0.00</b>

### Nov-24

#### Expesnes

Harvest Monrovia Water Authority	709.87	Water
Huntsville Utilities	26.40	Utilities-Electric
Elevate Management Solutions	605.28	HOA Mgmt Services
TDI Turf Doctor Huntsville	300.00	Lawn Treatment/Chemical
Pro Turf Landscaping	1,158.00	Lawn Maintenance
	<b>2,799.55</b>	

#### Income

Annual Dues & Fees	200.00
	<b>200.00</b>

### Dec-24

#### Expesnes

Harvest Monrovia Water Authority	508.53	Water
Huntsville Utilities	26.90	Utilities-Electric
Elevate Management Solutions	597.76	HOA Mgmt Services
Pro Turf Landscaping	1,158.00	Lawn Maintenance
	<b>2,291.19</b>	

#### Income

Annual Dues & Fees	837.50
	<b>837.50</b>

Total expesnes to date 2024 **40,936.94**

Total income to date 2024	22,850.00
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Bank Balances as of 12/31/24	
Money Market	5,226.03
Checking	8,933.32
	14,159.35