

Heritage POA Financial Statement 10-01-16 - 09-30-17

| | |
|--------------------------|---------------------|
| Beginning Balance | \$88,073.67 |
| Deposits: | <u>130,644.73</u> |
| | \$218,718.40 |

| | | |
|--------------------------|------------------|---------------------|
| Expenditures: | | |
| Utilities | 4,781.07 | |
| Security System | 2,185.11 | |
| Office Supplies | 836.89 | |
| Postage | 352.26 | |
| Refund overpayment | 183.62 | |
| Pool Maintenance | 9,973.74 | |
| Property Maintenance | 87,225.81 | |
| Pool Loan | 28,129.44 | |
| LOC Loan (interest only) | 678.27 | |
| Insurance | 2,850.24 | |
| Taxes | 3,709.15 | |
| Legal | <u>13,636.45</u> | |
| Total | | \$154,542.05 |

Operating Account Ending Balance \$64,176.35

First Security PayPal Account Balance \$4,247.80

Total Bank Balances: \$68,424.15

Pool Loan \$172,728.94
LOC 15,810.36
\$188,539.30

Past Due \$12,262.21
Uncollectible 10,732.58
\$1,529.63

Legal costs **13,636.45**