

Heritage POA Financial Statement 10-01-15 - 09-30-16

Beginning Balance \$93,344.48

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|----------------------|----------------------|--------------------|
| <u>Expenditures:</u> | Utilities | 7,599.42 |
| | Security System | 1,040.26 |
| | Office Supplies | 823.48 |
| | Postage | 1,128.77 |
| | Pool Maintenance | 27,832.87 |
| | Property Maintenance | 10,600.11 |
| | Pool Loan | 33,129.44 |
| | Insurance | 2,436.27 |
| | Professional Fees | 4,050.00 |
| | Taxes | 3,667.92 |
| | Legal | <u>2,537.50</u> |
| | Total | \$94,846.04 |

Deposits: 89,575.23
\$182,919.71

Operating Account Ending Balance \$88,073.67

First Security PayPal Account Balance \$14,832.79

Total Bank Balances: **\$102,906.46**

Pool Loan **\$192,485.29**

Past Due **\$18,320.22**