

Heritage POA Financial Statement 10-01-17 - 09-30-18

Beginning Balance **\$64,176.35**

Deposits: 95,183.50

\$159,359.85

<u>Expenditures:</u>	Utilities	6,360.72
	Security System	1,926.74
	Office Supplies	565.89
	Postage	295.00
	Professional fees	22.50
	Pool Maintenance	39,317.71
	Property Maintenance	1,627.04
	Grounds/landscape	27,847.54
	Pool Loan	28,129.44
	LOC Loan (interest only)	886.97
	Refund	215.00
	Insurance	3,253.97
	Taxes	3,336.00
	Legal	<u>8,077.32</u>
	Total	\$121,861.84

Operating Account Ending Balance **\$37,498.01**

First Security PayPal Beginning Balance **4,247.80**

Deposits: 9,958.33

Loan Payment 10,000.00

First Security PayPal Account Balance **\$4,206.13**

Total Bank Balances: **\$41,704.14**

Pool Loan	\$152,089.40	Past Due	\$6,670.45
LOC	<u>5,810.36</u>	Uncollectible	<u>3,437.82</u>
	\$157,899.76		\$3,232.63