

Heritage POA Financial Statement 10/01/18 - 09/30/19

Beginning Balance \$37,498.01

Deposits: 99,233.55

transfer from PayPal 4,209.00

\$140,940.56

<u>Expenditures:</u>	Utilities	5,563.80
	Security System	1,718.30
	Office Supplies	1,158.88
	Postage	107.50
	Refund	646.00
	Pool Maintenance	11,020.47
	Property Maintenance	17,270.23
	Grounds/landscape	18,742.49
	Pool Loan	28,129.44
	LOC Loan (interest only)	420.20
	Internet Costs	231.75
	Insurance	3,478.29
	Taxes	3,416.00
	Legal	1,010.70
	Total	\$92,914.05

Operating Account Ending Balance **\$48,026.51**

First Security PayPal Beginning Balance **4,206.13**

Deposits: 14,188.33

transfer to operating 4,209.00

Pay off LOC 5,812.22

First Security PayPal Account Balance **\$8,373.24**

Total Bank Balances: **\$56,399.75**

Pool Loan	\$130,426.69
LOC	<u>0.00</u>
	\$130,426.69

Past Due \$7,233.06