

Heritage POA Financial Statement 10-01-19 -09-30-20

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

Deposits **\$86,255.27**

	Budget	Expenditures	Balance
Expenditures:			
Utilities	6,000.00	5,338.48	661.52
Security System	1,800.00	5,284.04	-3,484.04
Office Supplies	1,200.00	1,002.92	197.08
Postage	250.00	367.00	-117.00
Pool Maintenance	15,000.00	11,036.74	3,963.26
Property Maintenance	7,000.00	5,979.17	1,020.83
Grounds/landscape	20,000.00	13,199.94	6,800.06
Pool Loan	35,000.00	26,091.52	8,908.48
Internet Costs	250.00	251.74	-1.74
Insurance	3,500.00	3,179.53	320.47
Refund	0.00	-207.00	-207.00
Taxes	3,500.00	3,342.17	157.83
Legal	1,000.00	620.50	379.50
Total	\$94,500.00	\$75,486.75	\$18,599.25

Operating Account Ending Balance **\$58,795.03**

First Security PayPal Beginning Balance **8,373.24**

Deposits: 11,137.85

Expenditures Pool Chairs 6,218.75

First Security PayPal Account Balance **\$13,292.34**

Total Bank Balances: **\$72,087.37**

Pool Loan Balance \$110,448.53

Past Due \$9,996.02