

Heritage POA Financial Statement 10-01-20 -03-31-21

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

**Deposits**      **\$4,272.34**

<u>Expenditures:</u>		<b>Budget</b>	<b>Expenditures</b>	<b>Balance</b>
Utilities		6,000.00	2,769.17	3,230.83
Security System		1,800.00	1,066.88	733.12
Office Supplies		1,200.00	95.84	1,104.16
Postage		400.00	275.00	125.00
Pool Maintenance		15,000.00	3,742.58	11,257.42
Property Maintenance		7,000.00	308.14	6,691.86
Grounds/landscape		20,000.00	5,783.28	14,216.72
Pool Loan		45,000.00	13,827.06	31,172.94
Internet Costs		275.00	17.99	257.01
Insurance		3,500.00	0.00	3,500.00
refunds		0.00	33.00	-33.00
Taxes		3,500.00	25.00	3,475.00
Legal		1,000.00	575.25	424.75
<b>Total</b>		<b>\$104,675.00</b>	<b>\$28,519.19</b>	<b>\$76,155.81</b>

Operating Account Ending Balance      **\$34,548.18**

First Security PayPal Beginning Balance      **13,292.34**

Deposits:      **2,182.67**

Expenses      pool loan      **10,000.00**

First Security PayPal Account Balance      **\$5,475.01**

Total Bank Balances:      **\$40,023.19**

**Pool Loan Balance**      \$89,224.02

**Past Due**      \$4,942.56