

**Heritage Farm POA**  
**Expenses by Vendor Detail**  
**December 2024**

| <u>Date</u>                          | <u>Num</u> | <u>Memo</u>         | <u>Account</u>         | <u>Clr</u> | <u>Split</u>       | <u>Paid Amount</u> |
|--------------------------------------|------------|---------------------|------------------------|------------|--------------------|--------------------|
| <b>A T &amp; T</b>                   |            |                     |                        |            |                    |                    |
| 12/25/2024                           | ach        |                     | Internet Cost          |            | Checking at Fir... | 52.74              |
| 12/25/2024                           | ach        |                     | Telephone Expense      |            | Checking at Fir... | 51.18              |
| Total A T & T                        |            |                     |                        |            |                    | 103.92             |
| <b>Amazon</b>                        |            |                     |                        |            |                    |                    |
| 12/15/2024                           | ach        | jim bouy life ri... | Small Tools and Eq...  |            | Checking at Fir... | 95.49              |
| 12/15/2024                           | ach        | jim bouy life ri... | Sales tax              |            | Checking at Fir... | 8.95               |
| Total Amazon                         |            |                     |                        |            |                    | 104.44             |
| <b>American Leak Detection</b>       |            |                     |                        |            |                    |                    |
| 12/28/2024                           | 1679       | inv 57679, lea...   | Repairs and Mainten... |            | Checking at Fir... | 300.00             |
| Total American Leak Detection        |            |                     |                        |            |                    | 300.00             |
| <b>Arkansas Department of Health</b> |            |                     |                        |            |                    |                    |
| 12/22/2024                           | 1740       | ADH pool cu...      | License fees           |            | Checking at Fir... | 25.00              |
| Total Arkansas Department of Health  |            |                     |                        |            |                    | 25.00              |
| <b>Benton Utilities 36325-003</b>    |            |                     |                        |            |                    |                    |
| 12/16/2024                           | ach        | 4121 Boone ...      | Water and Electricity  |            | Checking at Fir... | 108.00             |
| Total Benton Utilities 36325-003     |            |                     |                        |            |                    | 108.00             |
| <b>Benton Utilities 36325-005</b>    |            |                     |                        |            |                    |                    |
| 12/16/2024                           | ach        | 3507 Boone ...      | Water and Electricity  |            | Checking at Fir... | 34.00              |
| Total Benton Utilities 36325-005     |            |                     |                        |            |                    | 34.00              |
| <b>Benton Utilities 36325-008</b>    |            |                     |                        |            |                    |                    |
| 12/16/2024                           | ach        | 3507 boone r...     | Water and Electricity  |            | Checking at Fir... | 315.00             |
| Total Benton Utilities 36325-008     |            |                     |                        |            |                    | 315.00             |
| <b>Benton Utilities 83385-001</b>    |            |                     |                        |            |                    |                    |
| 12/16/2024                           | ach        | 3165 pool 001       | Water and Electricity  |            | Checking at Fir... | 691.00             |
| 12/28/2024                           | ach        | pool at HF pa...    | Water and Electricity  |            | Checking at Fir... | 1,383.00           |
| Total Benton Utilities 83385-001     |            |                     |                        |            |                    | 2,074.00           |
| <b>Benton Utilities 83385-002</b>    |            |                     |                        |            |                    |                    |
| 12/16/2024                           | ach        | 3165 sprinkler...   | Water and Electricity  |            | Checking at Fir... | 19.94              |
| Total Benton Utilities 83385-002     |            |                     |                        |            |                    | 19.94              |
| <b>Daniel Christian</b>              |            |                     |                        |            |                    |                    |
| 12/01/2024                           | 1735       | inv 1024, 12 ...    | Pool Maintenance       |            | Checking at Fir... | 300.00             |
| 12/22/2024                           | 1738       | inv 1025, 11/2...   | Pool Maintenance       |            | Checking at Fir... | 375.00             |
| Total Daniel Christian               |            |                     |                        |            |                    | 675.00             |
| <b>First Electric Coop</b>           |            |                     |                        |            |                    |                    |
| 12/26/2024                           | ach        |                     | Electricity            |            | Checking at Fir... | 29.98              |
| Total First Electric Coop            |            |                     |                        |            |                    | 29.98              |
| <b>Hart &amp; Sol Waterscapes</b>    |            |                     |                        |            |                    |                    |
| 12/01/2024                           | 1734       | drained pook, ...   | Pool Income            |            | Checking at Fir... | 11,200.00          |
| Total Hart & Sol Waterscapes         |            |                     |                        |            |                    | 11,200.00          |
| <b>Host Monster</b>                  |            |                     |                        |            |                    |                    |
| 12/30/2024                           | ach        |                     | Computer and Intern... |            | Checking at Fir... | 21.99              |
| Total Host Monster                   |            |                     |                        |            |                    | 21.99              |

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|--|------------|--------------------|------------------------|------------|---------------------|--------------------|
| <b>Jones Heating and Air</b>           |            |                    |                        |            |                     |                    |
| 12/30/2024                             | 1741       | Rheem 3 ton ...    | Repairs and Mainten... |            | Checking at Fir...  | 6,990.00           |
| 12/30/2024                             | 1741       | inv 51340A Jo...   | Sales tax              |            | Checking at Fir...  | 655.31             |
| Total Jones Heating and Air            |            |                    |                        |            |                     | 7,645.31           |
| <b>Lawn Doctor of Benton-Bryant</b>    |            |                    |                        |            |                     |                    |
| 12/22/2024                             | 1739       | lawn doctor        | Landscaping and Gr...  |            | Checking at Fir...  | 200.00             |
| Total Lawn Doctor of Benton-Bryant     |            |                    |                        |            |                     | 200.00             |
| <b>Lindsey's Pool</b>                  |            |                    |                        |            |                     |                    |
| 12/06/2024                             | ach        |                    | Pool Maintenance       |            | First Security P... | 177.78             |
| Total Lindsey's Pool                   |            |                    |                        |            |                     | 177.78             |
| <b>Lowe"s</b>                          |            |                    |                        |            |                     |                    |
| 12/09/2024                             | ach        | caulk for pool     | Repairs and Mainten... |            | Checking at Fir...  | 8.77               |
| Total Lowe"s                           |            |                    |                        |            |                     | 8.77               |
| <b>Moix Lawn Service</b>               |            |                    |                        |            |                     |                    |
| 12/02/2024                             | 1737       |                    | Landscaping and Gr...  |            | Checking at Fir...  | 1,046.66           |
| 12/28/2024                             | 1680       |                    | Landscaping and Gr...  |            | Checking at Fir...  | 1,046.66           |
| Total Moix Lawn Service                |            |                    |                        |            |                     | 2,093.32           |
| <b>Northside Heating &amp; Cooling</b> |            |                    |                        |            |                     |                    |
| 12/28/2024                             | ach        | service call fo... | Repairs and Mainten... |            | Checking at Fir...  | 79.95              |
| 12/28/2024                             | ach        | inv 158042 h...    | Sales tax              |            | Checking at Fir...  | 7.50               |
| Total Northside Heating & Cooling      |            |                    |                        |            |                     | 87.45              |
| <b>Peevy, Garry</b>                    |            |                    |                        |            |                     |                    |
| 12/02/2024                             | 1736       | calcium and s...   | Pool Maintenance       |            | Checking at Fir...  | 100.00             |
| Total Peevy, Garry                     |            |                    |                        |            |                     | 100.00             |
| <b>Robert's Trash Service</b>          |            |                    |                        |            |                     |                    |
| 12/08/2024                             | ach        | Robert's trash...  | Property Maintenance   |            | Checking at Fir...  | 27.33              |
| Total Robert's Trash Service           |            |                    |                        |            |                     | 27.33              |
| <b>Summit Utilities</b>                |            |                    |                        |            |                     |                    |
| 12/27/2024                             | ach        | gas                | Utilities              |            | Checking at Fir...  | 15.22              |
| Total Summit Utilities                 |            |                    |                        |            |                     | 15.22              |
| <b>TOTAL</b>                           |            |                    |                        |            |                     | <b>25,366.45</b>   |