2:57 PM
03/09/25
Cash Basis

Heritage Farm POA
Expenses by Vendor Detail
February 2025

Type	Date	Memo	Account	Paid Amount
A T &T				
Check	02/04/2025		Telephone Expense	51.08
Check	02/04/2025		Internet Cost	52.74
Total A T &T				103.82
Benton Utilities 36325-003				
Check	02/21/2025		Water and Electricity	16.00
Total Benton Utilities 36325-003				16.00
Benton Utilities 36325-005				
Check	02/21/2025		Water and Electricity	36.00
Total Benton Utilities 36325-005				36.00
Benton Utilities 36325-008				
Check	02/21/2025		Water and Electricity	21.00
Total Benton Utilities 36325-008				21.00
Benton Utilities 83385-001				
Check	02/21/2025		Water and Electricity	541.00
Total Benton Utilities 83385-001				541.00
Benton Utilities 83385-002				
Check	02/21/2025		Water and Electricity	20.73
Total Benton Utilities 83385-002				20.73
First Electric Coop				
Check	02/21/2025		Electricity	35.14
Total First Electric Coop				35.14
Lindsey's Pool				
Check	02/11/2025	inv 79667 Lin...	Repairs and Mainten...	155.00
Check	02/11/2025	inv 79667 Lin...	Sales tax	15.31
Total Lindsey's Pool				170.31
Moix Lawn Service				
Check	02/02/2025	monthly plus ...	Landscaping and Gr...	1,046.66
Total Moix Lawn Service				1,046.66
Robert's Trash Service				
Check	02/06/2025	Robert's trash	Property Maintenance	27.33
Total Robert's Trash Service				27.33
Summit Utilities				
Check	02/28/2025		Utilities	142.07
Total Summit Utilities				142.07
Triple S Alarm Co INC				
Check	02/09/2025	semi annual b...	Security System	150.00
Check	02/09/2025	semi annual b...	Sales tax	14.06
Total Triple S Alarm Co INC				164.06
TOTAL				**2,324.12**