

8:10 PM
04/22/25
Cash Basis

Heritage Farm POA

Expenses by Vendor Detail

March 2025

Type	Date	Memo	Account	Paid Amount
A T & T				
Check	03/26/2025		Telephone Expense	52.74
Check	03/26/2025		Internet Cost	51.08
Total A T & T				103.82
Amazon				
Check	03/17/2025	vinyl for annu...	Office Supplies	26.99
Check	03/17/2025	vinyl for annu...	Sales tax	2.33
Total Amazon				29.32
American Leak Detection				
Check	03/31/2025	inv 58528, aut...	Property Maintenance	200.00
Total American Leak Detection				200.00
Benton Utilities 36325-003				
Check	03/20/2025		Water and Electricity	16.00
Total Benton Utilities 36325-003				16.00
Benton Utilities 36325-005				
Check	03/20/2025		Water and Electricity	32.00
Total Benton Utilities 36325-005				32.00
Benton Utilities 36325-008				
Check	03/20/2025		Water and Electricity	21.00
Total Benton Utilities 36325-008				21.00
Benton Utilities 83385-001				
Check	03/20/2025		Water and Electricity	546.00
Total Benton Utilities 83385-001				546.00
Benton Utilities 83385-002				
Check	03/20/2025		Water and Electricity	20.73
Total Benton Utilities 83385-002				20.73
Central Arkansas Xteriors				
Check	03/02/2025	white fence pr...	Property Maintenance	1,050.00
Check	03/02/2025	sign cleaning	Property Maintenance	450.00
Check	03/02/2025	brick post cle...	Property Maintenance	250.00
Total Central Arkansas Xteriors				1,750.00
Daniel Christian				
Check	03/17/2025	inv 1027: 1/2...	Pool Maintenance	250.00
Total Daniel Christian				250.00
First Electric Coop				
Check	03/21/2025		Electricity	35.52
Total First Electric Coop				35.52
Lawn Doctor of Benton-Bryant				
Check	03/09/2025	lawn doctor in...	Landscaping and Gr...	230.00
Total Lawn Doctor of Benton-Bryant				230.00
Moix Lawn Service				
Check	03/02/2025	monthly plus ...	Landscaping and Gr...	1,046.66
Check	03/31/2025	monthly plus ...	Landscaping and Gr...	1,046.66
Total Moix Lawn Service				2,093.32

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Type	Date	Memo	Account	Paid Amount
Robert's Trash Service				
Check	03/05/2025	robert's trash	Property Maintenance	27.33
Total Robert's Trash Service				27.33
Southpaw Designs				
Check	03/10/2025	50% deposit f...	Property Maintenance	5,772.53
Check	03/25/2025	tariff fee for e...	Uncategorized Expe...	1,200.00
Total Southpaw Designs				6,972.53
Summit Utilities				
Check	03/31/2025	gas	Utilities	103.34
Total Summit Utilities				103.34
TOTAL				12,430.91