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05/12/25

Cash Basis

Heritage Farm POA

Expenses by Vendor Detail

April 2025

Type	Date	Memo	Account	Split	Act. Cost	Original Amount
A T & T						
Check	04/27/2025		Telephone Expense	Checking at Fir...		51.15
Check	04/27/2025		Internet Cost	Checking at Fir...		52.74
Total A T & T						
Amazon						
Check	04/21/2025	bioguard poly...	Pool Maintenance	Checking at Fir...		36.49
Check	04/21/2025	bioguard poly...	Sales tax	Checking at Fir...		3.42
Check	04/21/2025	pool shock 24#	Pool Maintenance	Checking at Fir...		119.99
Check	04/21/2025	pool shock 24#	Pool Maintenance	Checking at Fir...		119.99
Check	04/21/2025	pool shock 24...	Sales tax	Checking at Fir...		22.50
Check	04/22/2025	rapid shock 2	Pool Maintenance	Checking at Fir...		338.97
Check	04/22/2025	rapid shock 2...	Sales tax	Checking at Fir...		31.77
Check	04/27/2025	blue torrent s...	Small Tools and Eq...	Checking at Fir...		34.99
Check	04/27/2025	blue torrent s...	Sales tax	Checking at Fir...		3.28
Check	04/28/2025	lamotte color...	Pool Maintenance	Checking at Fir...		88.77
Check	04/28/2025	lamotte color...	Sales tax	Checking at Fir...		8.32
Check	04/28/2025	yellow treat p...	Pool Maintenance	Checking at Fir...		24.99
Check	04/28/2025	bioguard insta...	Pool Maintenance	Checking at Fir...		53.99
Check	04/28/2025	bioguard klee...	Pool Maintenance	Checking at Fir...		39.98
Check	04/28/2025	bioguard stabi...	Sales tax	Checking at Fir...		11.15
Total Amazon						
Auto-Owners Insurance						
Check	04/29/2025	acct 0139802...	Insurance Expense	Checking at Fir...		4,551.24
Total Auto-Owners Insurance						
Benton Utilities 36325-003						
Check	04/17/2025	003	Water and Electricity	Checking at Fir...		16.00
Total Benton Utilities 36325-003						
Benton Utilities 36325-005						
Check	04/17/2025	005	Water and Electricity	Checking at Fir...		32.00
Total Benton Utilities 36325-005						
Benton Utilities 36325-008						
Check	04/17/2025	008	Water and Electricity	Checking at Fir...		21.00
Total Benton Utilities 36325-008						
Benton Utilities 83385-001						
Check	04/18/2025	001	Water and Electricity	Checking at Fir...		456.00
Total Benton Utilities 83385-001						
Benton Utilities 83385-002						
Check	04/17/2025	002	Water and Electricity	Checking at Fir...		20.73
Total Benton Utilities 83385-002						

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Type	Date	Memo	Account	Split	Act. Cost	Original Amount
Daniel Christian						900.00
Check	04/09/2025	inv 1028	Pool Maintenance	Checking at Fir		
Total Daniel Christian						
First Electric Coop						36.72
Check	04/21/2025	first electric	Electricity	Checking at Fir		
Total First Electric Coop						
Home Depot						146.98
Check	04/26/2025	flowers for the	Landscaping and Gr.	Checking at Fir		
Check	04/26/2025	flowers for the	Sales tax	Checking at Fir		13.78
Total Home Depot						
Intuit						999.00
Check	04/06/2025	quickbooks	License fees	Checking at Fir		
Total Intuit						
LaRue Plumbing						179.00
Check	04/09/2025	women's toilet	Repairs and Mainten	Checking at Fir		
Total LaRue Plumbing						
Lawn Doctor of Benton-Bryant						200.00
Check	04/29/2025	lawn doctor	Landscaping and Gr	Checking at Fir		
Total Lawn Doctor of Benton-Bryant						
Microsoft						99.99
Check	04/21/2025	microsoft	Computer and Intern	Checking at Fir		
Total Microsoft						
Molx Lawn Service						885.90
Check	04/29/2025	monthly plus	Landscaping and Gr	Checking at Fir		
Total Molx Lawn Service						
Office Depot						108.39
Check	04/08/2025	envelopes #9	Office Supplies	Checking at Fir		
Total Office Depot						
Peavy, Garry						50.00
Check	04/22/2025	sodium bicarb	Pool Maintenance	Checking at Fir		
Total Peavy, Garry						
Robert's Trash Service						27.33
Check	04/08/2025	robert's trash	Property Maintenance	Checking at Fir		
Total Robert's Trash Service						
Sam's						209.20
Check	04/21/2025	salt 40 # bags	Pool Maintenance	Checking at Fir		
Check	04/21/2025	salt 40 # bags	Sales tax	Checking at Fir		25.81
Total Sam's						

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Summit Utilities						
Check	04/28/2025	summit gas	Utilities	Checking at Fir...		57.01
Total Summit Utilities						
TOTAL						