

Heritage Farm Addition Property Owners Association

Profit and Loss

March 2026

	Total
Income	
Pool Income	100.00
Total for Income	\$100.00
Gross Profit	\$100.00
Expenses	
Computer and Internet Expenses	3.99
Landscaping and Groundskeeping	1,046.66
License fees	75.00
Pool Maintenance	565.99
Property Maintenance	27.24
Sales tax	14.06
Security System	150.00
Utilities	
Electricity	35.63
Gas	254.02
Telephone Expense	125.43
Water and Electricity	907.41
Total for Utilities	\$1,322.49
Total for Expenses	\$3,205.43
Net Operating Income	-\$3,105.43
Other Income	
Late Fee Income	1.82
Total for Other Income	\$1.82
Net Other Income	\$1.82
Net Income	-\$3,103.61

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	Total
Income	
Bill of Assurance fine	7.14
POA Dues	764.39
Pool Income	100.00
Unapplied Cash Payment Income	236.13
Total for Income	\$1,107.66
Gross Profit	\$1,107.66
Expenses	
Computer and Internet Expenses	117.07
Landscaping and Groundskeeping	2,093.32
License fees	137.41
Pool Maintenance	2,121.10
Property Maintenance	27.24
Repairs and Maintenance	405.00
Utilities	
Electricity	35.28
Gas	42.29
Telephone Expense	125.28
Water and Electricity	539.41
Total for Utilities	\$742.26
Total for Expenses	\$5,643.40
Net Operating Income	-\$4,535.74
Net Income	-\$4,535.74

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Expenses by Vendor Summary

March 2026

	Total
Amazon	56.64
AT&T	125.43
Benton Utilities 36325-003	17.00
Benton Utilities 36325-005	36.00
Benton Utilities 36325-008	22.00
Benton Utilities 83385-001	811.00
Benton Utilities 83385-002	21.41
Bluehost	3.99
Daniel Christian	255.83
Doheny's	253.52
First Electric Coop	35.63
Intuit	75.00
Moix Lawn Service	1,046.66
Robert's Trash Service	27.24
Summit Utilities	254.02
Triple S Alarm Co INC	164.06
TOTAL	\$3,205.43

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Expenses by Vendor Summary

April 2026

	Total
Academy Sports + Outdoors	348.36
Amazon	646.05
AT&T	125.28
Benton Utilities 36325-003	17.00
Benton Utilities 36325-005	36.00
Benton Utilities 36325-008	22.00
Benton Utilities 83385-001	443.00
Benton Utilities 83385-002	21.41
Bluehost	3.99
Daniel Christian	441.25
Doheny's	685.44
First Electric Coop	35.28
Intuit	137.50
Microsoft	99.99
Moix Lawn Service	2,498.32
Robert's Trash Service	27.24
Summit Utilities	42.29
	13.00
TOTAL	\$5,643.40
