

Heritage Farm Addition Property Owners Association

Profit and Loss

May 2026

	Total
Income	
POA Dues	50,139.30
Pool Income	192.47
Services	8,003.76
Unapplied Cash Payment Income	-538.17
Total for Income	\$57,797.36
Gross Profit	\$57,797.36
Expenses	
Computer and Internet Expenses	25.98
Insurance Expense	5,352.48
Landscaping and Groundskeeping	2,244.66
License fees	137.50
Office Supplies	19.50
Pool Maintenance	829.96
Postage and Delivery	390.00
Professional Fees	13.00
Property Maintenance	27.24
Transfer Fee	202.11
Utilities	
Electricity	35.41
Telephone Expense	125.28
Water and Electricity	622.41
Total for Utilities	\$783.10
Total for Expenses	\$10,025.53
Net Operating Income	\$47,771.83
Other Expenses	
Refund	0.50
Total for Other Expenses	\$0.50
Net Other Income	-\$0.50
Net Income	\$47,771.33

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Expenses by Vendor Summary
May 2026

	Total
Amazon	183.92
Arkansas Department of Health	27.50
AT&T	125.28
Auto-Owners Insurance	5,352.48
Bank Error Correction	0.50
Benton Utilities 36325-003	17.00
Benton Utilities 36325-005	36.00
Benton Utilities 36325-008	22.00
Benton Utilities 83385-001	526.00
Benton Utilities 83385-002	21.41
Bluehost	3.99
Daniel Christian	438.75
Doheny's	179.79
First Electric Coop	35.41
Host Monster	21.99
Intuit	339.61
Lawn Doctor of Benton-Bryant	198.00
Mailchimp	13.00
Moix Lawn Service	2,046.66
Office Depot	19.50
Robert's Trash Service	27.24
USPS	390.00
TOTAL	\$10,026.03

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Profit and Loss

June 2026

	Total
Income	
POA Dues	68,523.45
Pool Income	468.00
Services	11,452.24
Unapplied Cash Payment Income	394.40
Total for Income	\$80,838.09
Gross Profit	\$80,838.09
Expenses	
Bank Service Charges	1.00
Computer and Internet Expenses	3.99
Decorations for entrances	156.31
Landscaping and Groundskeeping	4,127.37
Legal Fees	-70.00
License fees	316.50
Party supplies	63.06
Pool Maintenance	4,108.41
Postage	-45.00
Professional Fees	169.50
Property Maintenance	27.24
QuickBooks Payments Fees	334.80
Sales tax	107.14
Utilities	
Electricity	35.42
Gas	43.76
Telephone Expense	125.28
Water and Electricity	931.44
Total for Utilities	\$1,135.90
Total for Expenses	\$10,436.22
Net Operating Income	\$70,401.87
Other Expenses	
Refund	483.00
Total for Other Expenses	\$483.00
Net Other Income	-\$483.00
Net Income	\$69,918.87

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Expenses by Vendor Summary
June 2026

	Total
Amazon	504.28
AT&T	125.28
Bank Error Correction	483.00
Benton Utilities 36325-003	195.44
Benton Utilities 36325-005	36.00
Benton Utilities 36325-008	22.00
Benton Utilities 83385-001	515.00
Benton Utilities 83385-002	163.00
Bluehost	3.99
Carden Construction Services, LLC	2,900.00
Clark Exterminating Co INC	171.17
Daniel Christian	836.25
Deb Langley	905.06
Doheny's	319.04
First Electric Coop	35.42
Home Depot	156.31
Intuit	472.30
Lawn Doctor of Benton-Bryant	214.00
Lindsey's Pool	2,627.84
Luanne Bradford	263.84
Mailchimp	13.00
Robert's Trash Service	27.24
Summit Utilities	43.76
Not specified	1.00
TOTAL	\$11,034.22

Note

\$1.00 not specified is the bank service charge for a check that was returned due to payee having insufficient funds.

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Profit and Loss

July 2026

	Total
Income	
POA Dues	6,717.47
Pool Income	159.00
Services	746.82
Unapplied Cash Payment Income	117.89
Total for Income	\$7,741.18
Gross Profit	\$7,741.18
Expenses	
Computer and Internet Expenses	3.99
Insurance Expense	433.00
Landscaping and Groundskeeping	1,046.66
License fees	64.59
Office Supplies	161.61
Party supplies	31.45
Pool Maintenance	2,057.84
Postage and Delivery	194.00
Professional Fees	13.00
Property Maintenance	27.24
QuickBooks Payments Fees	76.20
Sales tax	47.72
Security System	150.00
Utilities	
Electricity	35.42
Gas	21.45
Telephone Expense	125.70
Water and Electricity	1,067.52
Total for Utilities	\$1,250.09
Total for Expenses	\$5,557.39
Net Operating Income	\$2,183.79
Net Income	\$2,183.79

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Expenses by Vendor Summary
July 2026

	Total
Amazon	278.05
AT&T	125.70
Benton Utilities 36325-003	173.52
Benton Utilities 36325-005	36.00
Benton Utilities 36325-008	22.00
Benton Utilities 83385-001	602.00
Benton Utilities 83385-002	234.00
Bluehost	3.99
CNA Surety	433.00
Daniel Christian	937.92
Doheny's	481.72
First Electric Coop	35.42
Harland Clarke	153.65
Intuit	131.55
Kroger	31.45
Lindsey's Pool	394.37
Mailchimp	13.00
Moix Lawn Service	1,046.66
Office Depot	7.96
PayPal	9.24
Robert's Trash Service	27.24
Summit Utilities	21.45
Triple S Alarm Co INC	163.50
USPS	194.00
TOTAL	\$5,557.39

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Profit and Loss
August 1-30, 2026

	Total
Income	
POA Dues	3,737.54
Pool Income	207.00
Unapplied Cash Payment Income	13.06
Total for Income	\$3,957.60
Gross Profit	\$3,957.60
Expenses	
Computer and Internet Expenses	3.99
Landscaping and Groundskeeping	1,260.66
License fees	75.00
Pool Maintenance	2,863.00
Professional Fees	13.00
Property Maintenance	27.24
Sales tax	9.99
Taxes - Property	2,949.42
Utilities	
Electricity	35.36
Telephone Expense	126.51
Water and Electricity	1,930.35
Total for Utilities	\$2,092.22
Total for Expenses	\$9,294.52
Net Operating Income	-\$5,336.92
Net Income	-\$5,336.92

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Expenses by Vendor Summary

August 1-30, 2026

	Total
Amazon	526.75
AT&T	126.51
Benton Utilities 36325-003	773.00
Benton Utilities 36325-005	36.00
Benton Utilities 36325-008	22.00
Benton Utilities 83385-001	886.00
Benton Utilities 83385-002	213.35
Bluehost	3.99
Daniel Christian	1,354.75
First Electric Coop	35.36
Intuit	75.00
Lawn Doctor of Benton-Bryant	214.00
Lindsey's Pool	991.49
Mailchimp	13.00
Moix Lawn Service	1,046.66
Robert's Trash Service	27.24
Saline County Collector	2,949.42
TOTAL	\$9,294.52