

Road Maintenance Account

Heritage Acres Annual Report
December 17th, 2016

Beginning Balance (November 30, 2015) \$ 50,786.53

Receipts:

Property Owner Assoc. Dues Collected 30,814.82

Interest 26.17

Loan Repayment from Sewer Fund (principal) 5,394.97

Loan Repayment from Sewer Fund (interest) 371.74

Total Receipts 36,607.70

Disbursements:

Empire District Electric Payments 200.00

Bank Charges 15.52

Maintenance of Roads 69,504.42

Postage 166.12

Day & McGuire (Tax Filing) 600.00

Street Signs 1,540.10

Website 148.00

Registration Fees -

Total Disbursements: 72,174.16

Ending Balance (November 30, 2016) \$ 15,220.07

Balance Per Bank Statement \$ 15,220.07