

HERITAGE ACRES PROPERTY OWNERS ASSOCIATION

SEWER MAINTENANCE ACCOUNT AS OF 11/30/2017

Beginning Balance (November 30, 2016) **\$ 11,172.06**

Revenue:

Rebates City of Carterville: 16,416.00

Interest: 0.32

Other (refund of bank charges): 30.00

Total Revenue: **16,446.32**

Expenses:

Empire District Electric Payments: 1,791.32

Bank Charges 30.00

Postage -

Equipment - Industrial Process Systems, Inc (new pump): 15,852.70

Equipment - Controls and Electric (float contacts): 625.32

Miscellaneous lift station facility repair and maintenance: 683.16

Other (Annual Meeting): 25.00

Total Expenses: **19,007.50**

Ending Balance (November 30, 2017) **\$ 8,610.88**

HERITAGE ACRES PROPERTY OWNERS ASSOCIATION

ROAD MAINTENANCE ACCOUNT AS OF 12/31/2017

Beginning Balance (12/31/2016)	\$31,341.46
Revenue:	
Property Owner Assoc. Dues Collected	30,360.32
Dues Refunded for Overpayment	
Interest	3.95
Interest paid on Loan from Sewer Maintenance Fund	
Total Revenue	30,364.27
Expenses:	
Empire District Electric Payments	200.00
Bank Charges	20.53
Maintenance of Roads	
Postage	135.02
Day & McGuire (Tax Filing)	600.00
Street Signs	
Website	27.95
Registration Fees	11.25
Legal Fees	300.00
Total Expenses	1,294.75
Loan to Sewer Maintenance Fund	-
Repayment of prior loan to Sewer Maintenance Fund	-
Ending Balance (November 30, 2017)	\$60,410.98