

HERITAGE ACRES PROPERTY OWNERS ASSOCIATION
ROAD MAINTENANCE ACCOUNT
AS OF 11/30/2018

Beginning Balance (November 30, 2017)	\$45,838.93
Revenue:	
Property Owner Assoc. Dues Collected	\$40,363.05
Interest	\$0.00
Interest paid on Loan from Sewer Maintenance Fund	\$0.00
Total Revenue	\$40,363.05
Expenses:	
Empire District Electric Payments	\$200
Bank Charges	\$0.00
Maintenance of Roads	\$0.00
Postage	\$198.15
Day & McGuire (Tax Filing)	\$600.00
Street Signs	\$646.73
Website	\$27.95
Registration Fees	\$11.25
Legal Fees	\$2,395.20
Dues Overpayment Refund	\$27
Total Expenses	\$4,106.28
Ending Balance (November 30, 2018)	\$82,095.70