

HERITAGE ACRES PROPERTY OWNERS ASSOCIATION

ROAD MAINTENANCE ACCOUNT AS OF 11/30/2020

Beginning Balance (November 30, 2019)	\$25,175.34
Revenue:	
Property Owner Assoc. Dues Collected	\$51,646.16
Interest paid on Loan from Sewer Maintenance Fund	\$0.00
Total Revenue	\$51,646.16
Expenses:	
Empire District Electric Payments	\$ 200.00
Reimburse Sewer Acct for Paid Collection	\$1,081.60
Maintenance of Roads	\$ 17.40
Postage	\$ 184.56
Day & McGuire (Tax Filing)	\$ 650.00
D&O Insurance	\$428.00
Street Signs	\$ 108.22
Website	\$ 30.94
Registration Fees	\$ 15.00
Legal Fees	\$ 627.00
Dues Overpayment Refund	\$ 300.00
Total Expenses	\$ 3,642.72
Ending Balance (November 30, 2020)	\$73,178.78