

**HERITAGE ACRES PROPERTY OWNERS ASSOCIATION**  
**GENERAL FUND (Including Road Maintenance)**  
**As of 11/14/21**

**Beginning Balance January 1, 2021**

**\$94,147.84**

**Revenue**

Property Owners Association Dues Collected	\$14,185.00
Dues Penalties collected for late payment	\$ 91.00
Total Revenue Collected	<u>\$14,276.00</u>

**Expenses**

Association Sign at Front Entrance – Sign Designs	\$ 2,317.32
Liberty Utilities – Street Light Electric Service	\$ 133.54
Directors & Officers Insurance Premium for 2021	\$ 456.00
Road Maintenance – Springfield Striping & Sealing	\$ 28,514.43
Tax Preparation- Day & McGuire	\$ 675.00
Missouri Secretary of State registration renewal fee – Larry Warren	\$ 11.25
Postage – Stamp inventory & Mailers to delinquent owners regarding dues	\$ 67.65
Office Supplies & File Cabinet – Bruce Stockton	\$ 134.78
Total Expenses incurred & paid	<u>\$ 32,309.97</u>

**Ending Balance – 11/30/2021**

**\$76,113.87**