

HERITAGE ACRES PROPERTY OWNERS ASSOCIATION
GENERAL FUND (Including Road Maintenance)
As of 12/31/21

Beginning Balance January 1, 2021	\$94,147.84
<u>Revenue</u>	
Property Owners Association Dues Collected	\$60,325.00
Dues Penalties collected for late payment	\$ 91.00
Total Revenue Collected	<u>\$60,416.00</u>
<u>Expenses</u>	
Association Sign at Front Entrance – Sign Designs	\$ 2,317.32
Liberty Utilities – Street Light Electric Service	\$ 393.54
Directors & Officers Insurance Premium for 2021 & 2022	\$ 922.00
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
Web Service Fee – Avery Barnett	\$ 281.14
Legal Fees RE: Peterson Land Trust – Checkett Pauly Firm	\$ 420.00
2021 Dues Overpayment Reimbursement – David & Alice Fowler	\$ 40.00
Total Expenses incurred & paid	<u>\$ 33,777.11</u>
Ending Balance – 12/31/2021	<u>\$120,786.73</u>