

Community National Bank and Trust

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|---------------------------------|---|---------------------|
| 12/12/2022 | Beginning Balance | \$75,129.72 |
| 12/19/2022 | West Bend Mutual | -\$487.00 |
| 12/21/2022 | Check # 1110 Liberty Electric paid for 2023 year | -\$260.00 |
| 12/23/2022 | Deposit (Dues) | +\$18,900.00 |
| 12/30/2022 | Deposit (Dues) | +\$7,987.50 |
| 1/03/2023 | Deposit (Dues) | +\$8,100.00 |
| 1/09/2023 | Deposit (Dues) | +\$3,825.00 |
| 1/10/2023 | Check # 1111 Avery Barnett | -\$32.94 |
| 1/17/2023 | Deposit (Dues) | +\$2,149.32 |
| 1/19/2023 | Deposit (Dues) | +\$715.50 |
| 2/07/2023 | Check # 1112 Cherrie Schulte | -\$40.50 |
| 2/16/2023 | Check # 1113 Maya Courtade | -\$40.50 |
| 3/06/2023 | Deposit (Dues from Schulte) | +\$40.50 |
| Balance as of 03/13/2023 | | \$115,986.60 |
| 3/14/2023 | Check # 1114 Springfield Striping Sealing Cracks | -\$10,914.00 |
| 3/15/2023 | Check # 1115 Jared Schweitzer (Rock) For the roundabout | -\$413.15 |
| 3/16/2023 | Check # 1116 Chris Cox (Concrete) For the roundabout | -\$44.50 |
| 3/16/2023 | Check 1117 Lorie Thibault Office expense-Paper and Envelopes | -\$51.29 |
| 6/14/2023 | Check #1118 Springfield Striping ROADS | -\$33,678.32 |
| Balance as of 6/14/2023 | | +70,885.34 |

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| 6/14/2023 | Check 1119 Tom Harter paint for the round about | -\$52.95 |
| 6/23/2023 | Day & McGuire PC (Tax returns) CK #1120 | -\$725.00 |
| 9/3/2023 | Check # 1121 Lorie Thibault Certified Letters / Ink Cartridges | -\$47.75 |
| Balance as of 9/3/2023 | | +70,059.64 |
| 10/10/2023 | Check # 1122 Chris Cox Missouri State Licensing | -\$15.50 |
| 10/23/2023 | Check # 1123 Post Office Postage | -\$275.60 |
| 10/23/2023 | Check # 1124 Quick Prints Ballot printing | -\$123.78 |
| Balance as of 10/26/2023 | | \$69,644.76 |
| 11/07/2023 | DEPOSIT (DUES) | +\$7,794.00 |
| 12/15/2023 | Check # 1125 Liberty Electric pay for the year of 2024 | -\$260.00 |
| 11/09/2023 | Check # 1126 Specialty Risk Insurance | -\$487.00 |
| 11/21/2023 | DEPOSIT (DUES) | +\$14,125.71 |
| Balance as of 11/23/2023 | | +\$90,817.47 |
| 12/7/2023 | DEPOSIT (DUES) | +\$8,625.00 |
| 12/18/2023 | DEPOSIT (DUES) | +\$10,250.00 |
| Balance as of 12/21/2023 | | +109,692.47 |
| 12/22/2023 | Avery Barnett (website) | -\$32.94 |
| 12/31/2023 | DEPOSIT (DUES) | +\$22,500.00 |
| 01/04/2024 | DEPOSIT (DUES) | +\$2,500.00 |
| 01/16/2024 | DEPOSIT (DUES) | +1,765.40 |
| 01/22/2024 | DEPOSIT (DUES) | +253.85 |
| Balance as of 1/23/2024 | | +136,678.78 |

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| 3/25/2024 | OMB Bank (Certificate Of Deposit) Ck #1130 | -\$75,000.00 |
| 6/6/2024 | Day & McGuire PC Yearly Taxes | -\$750.00 |
| Balance as of 6/7/2024 | | +\$60,928.78 |
| 6/12/2024 | Logan Paving | -\$27,810.00 |
| 7/15/2024 | Lorie Thibault-Supplies, Paper & Envelopes | -\$53.29 |
| Balance as of 7/30/2024 | | +33,065.49 |
| 9/5/2025 | Tony Tuttle Secretary State | -\$20.65 |
| 9/21/2024 | Jasper County Highway Dept- Street Sign | -\$135.14 |
| Balance as of 9/21/2024 | | +32,909.70 |
| 9/30/2024 | Post Office Stamps for Due | -\$218.25 |
| 10/7/2024 | DEPOSIT (DUES) | +2,000.00 |
| 10/14/2024 | DEPOSIT (DUES) | +15,125.00 |
| 10/16/2024 | Ck# 1137 Fran Sheverbush Overpaid | -\$250.00 |
| 10/21/2024 | DEPOSIT (DUES) | +7,250.00 |
| Balance as of 10/22/2024 | | +56,816.45 |
| 10/29/2024 | DEPOSIT (DUES) | +\$4,625.00 |
| 11/7/2024 | DEPOSIT (DUES) | +\$3,875.00 |
| 11/7/2024 | Liberty Electric (For the year on front lighting) | -\$325.00 |
| 11/15/2024 | DEPOSIT (DUES) | +\$6,250.00 |
| 11/22/2024 | DEPOSIT (DUES) | +\$6,500.00 |
| 11/29/24 | Alyssa Arlington. Overpaid | -\$250.00 |
| 12/2/2024 | DEPOSIT (DUES) | +\$17,500.00 |
| 12/12/2024 | DEPOSIT (DUES) | +\$2884.88 |
| 12/17/2024 | Ck # 1140 Lorie Thibault-Office Supplies | -\$47.52 |
| Balance as of 12/17/2024 | | +\$97,828.81 |
| 12/20/2024 | Ck # 1141 Lorie Thibault. Envelopes | -\$20.65 |

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| 12/20/2024 | DEPOSIT (DUES) | +\$1267.00 |
| 12/30/2024 | Ck # 1142 Avery Barnett (Website Fees) | -\$429.73 |
| 12/30/2024 | Ck # 1143 West Bend Insurance | -\$494.00 |
| Balance as of 12/20/2024 | | +\$98,961.37 |
| Certificate of Deposit | | +75,000.00 |
| Grand Total | | \$173,961.37 |

HERITAGE ACRES PROPERTY OWNERS ASSOCIATION (HAPOA)

**SEWER OPERATION AND MAINTENANCE ACCOUNT
ANNUAL REPORT FOR FISCAL YEAR 2024**

BEGINNING CASH AND BANK ACCOUNT (12/31/23):

\$62,955.41
\$62,955.41

Adjustment from Prior Years

\$0.00

Beginning Balance - Adjusted:

Income

Sewer service fees collected from City of Cartersville

\$24,619.04

(1) Sewer Delinquencies Operating Account

0

Total Income

\$ 24,619.04

Expenses

Electric Utilities

\$ 2,674.81

(2) Infrastructure - Sewer Lift Station Maintenance

\$ 20,451.75

(3) Infrastructure - SMS Alerts, Inspections

\$ 1,316.33

Infrastructure Sewer Line Cleaning, Repair

\$ 550.00

Professional and Legal \$0.00

0

Misc. Fees, Charges, Office Expenses

0

Total Expenses

\$ 24,992.89

Net Income (Income less Expenses)

\$ (373.85)

Sewer Account Reportable Assets and Liabilities

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|---------------------------------------|------------------------|-------|--------------|-------------------------|
| <u>Current Non-depreciable Assets</u> | CD mature 9/20/25 | 4.94% | \$ 30,000.00 | OMB Bank |
| | accrued interest 12/31 | | \$ 432.78 | |
| | CD mature 4/25/25 | | \$ 50,000.00 | Community National Bank |
| | accrued interest 12/31 | 4.15% | \$ 3,820.81 | |
| | Cash in Bank | | \$ 32,576.56 | |

Total Assets

\$ 116,830.15

HAPOA sewer account currently has no outstanding accounts payable