

**Heritage Estates Property Owners Association  
Financial Statement  
for January 01, 2017 through December 31, 2017**

	<u>MM Account</u>	<u>Road Maint. Account</u>
<b>Cash- Money Market Acct.-01/01/2017</b>	\$ 11,229.47	
<b>Cash - Road Maint. Acct.-01/01/2017</b>		\$32,972.37
<b>Receipts:</b>		
Annual Dues	14,010.00	
Interest Income	5.85	
Transfer from MM Account		6,120.00
<b>Total Receipts</b>	<u><b>14,015.85</b></u>	<u><b>6,120.00</b></u>
<b>Expenses:</b>		
Maintenance		
Tree removal		
Gravel -Gazebo road		
Landscaping	(5,024.10)	
Gazebo repair	-	-
Total Maintenance Expenses	<u>(5,024.10)</u>	<u>-</u>
Administrative Expenses		
Utilities	(848.48)	
Office Supplies	(337.92)	
Insurance	(1,025.00)	
Website Maintenance	(527.79)	
HEPOA Meeting	(56.90)	
Total Administrative Expenses	<u>(2,796.09)</u>	<u>-</u>
Other Expenses		
Contribution to Charity	(300.00)	
Transfer to Capital Reserve	(6,120.00)	
Sreet Repairs (fill cracks)		
Total Other Expenses	<u>(6,420.00)</u>	<u>-</u>
<b>Total Expenses</b>	<u><b>(14,240.19)</b></u>	<u><b>-</b></u>
<b>Net Income</b>	<u><b>(224.34)</b></u>	<u><b>6,120.00</b></u>
<b>Account Balance 12/31/2017</b>	<u><b>\$ 11,005.13</b></u>	<u><b>\$39,092.37</b></u>
<b>Total for both cash accounts</b>		<u><b>\$ 50,097.50</b></u>