

Heritage Mountain Estates POA
For 8 Months Ending August 30, 2019

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|--|------------------|
| Cash - Nantahala Bank - Dec 31, 2018 | 19,119.53 |
| Fees - to date | 15,950.00 |
| Total Cash | 35,069.53 |
| Expenses - | |
| Road Repairs | 0.00 |
| Ditch Clearing/Weed Eating/Tree Removal | 7,250.00 |
| Entrance maintenance | 115.36 |
| Duke Power | 548.10 |
| Supplies & Postage & Rental | 143.09 |
| Legal Fees / Mailing & Liens | 13.70 |
| Flowers/Memorials | |
| Bank Fees/Stop Payment | |
| Meeting | 50.00 |
| Insurance ** (pending receipt of bills apx. \$1374.) | |
| Miscellaneous | |
| Total Expenses | 8,120.25 |
| General Account | 26,949.28 |
| <i>Total Cash Balances</i> | 26,949.28 |
| Bank | 26,949.28 |

NOTE:

Past dues - \$2400 (5) + Judgement (house sold)

Respectfully submitted

Vivian Kuhn, Treasurer