

**HICKORY HEIGHTS
PROPERTY OWNERS ASSOCIATION**

FINANCIAL STATEMENTS

**JANUARY 1, 2023 – SEPTEMBER 11, 2023 &
JANUARY 1, 2022 - DECEMBER 31, 2022**

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Hickory Heights POA
Profit & Loss
 January through September 11, 2023 &
 January through December 2022

	<u>Jan - Sept. 11, 2023</u>	<u>Jan - Dec 22</u>
Ordinary Income/Expense		
Income		
POA Dues	7,680.00	10,235.32
Total Income	<u>7,680.00</u>	<u>10,235.32</u>
Expense		
Landscaping and Groundskeeping	2,265.00	3,015.00
Mosquito Control	942.00	995.15
Neighborhood Events	1,000.00	2,104.63
Office Supplies	60.00	147.73
P.O. Box	0.00	196.00
PayPal Fee	73.04	100.70
Postage and Delivery	63.00	88.00
Taxes	12.95	5.43
Utilities	529.75	784.27
Venmo Fee	29.50	51.21
Website	215.17	344.51
Total Expense	<u>5,190.41</u>	<u>7,832.63</u>
Net Ordinary Income	<u>2,489.59</u>	<u>2,402.69</u>
Net Income	<u><u>2,489.59</u></u>	<u><u>2,402.69</u></u>



CHECKING
 XXXXXX7484

Available Balance
\$26,401.86

Hickory Heights POA
Delinquent Dues
As of September 11, 2023

Customer	Bill to	2022 & Prior		2023		Balance Total
		Delinquent Dues	Delinquent Dues	Delinquent Dues	Delinquent Dues	
Lot 69	David Milam 3602 Bucksin Road Benton, AR 72015	-	-	115.00	-	115.00
Lot 02	Jeremy & Lori Lemons 3620 Lineback Dunn Benton, AR 72015	-	-	120.00	-	120.00
Lot 04	Aaron & Mary Beth Bailey 3612 Lineback Dunn Benton, AR 72015	-	-	120.00	-	120.00
Lot 05	Brian & Lauren Baker 3608 Lineback Dunn Benton, AR 72015	-	-	120.00	-	120.00
Lot 06	Danny Vancleave 3604 Lineback Dunn Benton, AR 72015	120.00	-	120.00	-	240.00
Lot 12	Kimberly Hathcock 3609 Bucksin Road Benton, AR 72015	-	-	120.00	-	120.00
Lot 15	Kyle & Kalyn Armstrong 3115 Tobiano Circle Benton, AR 72015	120.00	-	120.00	-	240.00
Lot 17	Michael Biskey 3120 Tobiano Benton, AR 72015	360.00	-	120.00	-	480.00
Lot 19	Rhonda Durham 3709 Bucksin Road Benton, AR 72015	-	-	120.00	-	120.00
Lot 22	Michael & Pamela Bradford 3727 Bucksin Road Benton, AR 72015	-	-	120.00	-	120.00
Lot 23	Eric Hildreth 3733 Bucksin Road Benton, AR 72015	774.00	-	120.00	-	894.00
Lot 25	Phillip & Jeanne Wirzfeld 3125 Dapple Gray Benton, AR 72015	-	-	120.00	-	120.00
Lot 33	Escareno Salomon 3121 Overo Circle Benton, AR 72015	450.00	-	120.00	-	570.00
Lot 34	Zeke & Amanda Jones 3115 Overo Circle Benton, AR 72015	-	-	120.00	-	120.00
Lot 35	Anthony Hall 3027 Quarter Horse Lane Benton, AR 72015	-	-	120.00	-	120.00
Lot 37	James Walters 3015 Quarter Horse Lane Benton, AR 72015	-	-	120.00	-	120.00
Lot 38	Chad & Dustine Stevens 3009 Quarter Horse Lane Benton, AR 72015	-	-	120.00	-	120.00
Lot 42	Brandon & Kimberly Sigmin 3014 Quarter Horse Lane Benton, AR 72015	-	-	120.00	-	120.00
Lot 44	Gabriel & Rachel Jackson 3024 Quarter Horse Benton, AR 72015	-	-	120.00	-	120.00
Lot 45	Curtis & Jennifer Carter 3705 Lineback Dunn Benton, AR 72015	-	-	120.00	-	120.00
Lot 48	Timothy & Anne Morse 3007 Dapple Gray Benton, AR 72015	120.00	-	120.00	-	240.00
Lot 49	Ben & Angela Smith 3001 Dapple Gray Benton, AR 72015	-	-	120.00	-	120.00
Lot 51	Grant Wallace 3018 Dapple Gray Benton, AR 72015	-	-	120.00	-	120.00
Lot 56	Courtney Tipple 3124 Dapple Gray Benton, AR 72015	120.00	-	120.00	-	240.00
Lot 58	Richard & Kathy Jacobsen 3236 Dapple Gray Road Benton, AR 72015	-	-	120.00	-	120.00
Lot 61	Jordon Oates 3726 Bucksin Road Benton, AR 72015	-	-	120.00	-	120.00
Lot 63	Amy Dossey 3714 Bucksin Benton, AR 72015	-	-	120.00	-	120.00
Lot 68	Aaron & Mikayla Tomaszewski 3608 Bucksin Rd. Benton, AR 72015	-	-	120.00	-	120.00
Lot 75	Ricardo Kennedy 3117 Palamino Drive Benton, AR 72015	-	-	120.00	-	120.00
Lot 77	Barry & Judith Leslie 3105 Palamino Benton, AR 72015	-	-	120.00	-	120.00
Lot 78	Michael & Suzette Gordon 3025 Palamino Benton, AR 72015	-	-	120.00	-	120.00
Lot 79	Gaudencio & Jennifer Arce 3023 Palamino Drive Benton, AR 72015	-	-	120.00	-	120.00
Lot 83	James & Sally O'Kelley 2923 Palamino Drive Benton, AR 72015	-	-	120.00	-	120.00
Lot 85	Ledly & Bethany Jennings 2911 Palamino Benton, AR 72019	120.00	-	120.00	-	240.00
Lot 91	Stuart & Melissa Coston 2928 Palamino Drive Benton, AR 72015	360.00	-	120.00	-	480.00
Lot 93	Sean & Deonna Wissler 3016 Palamino Benton, AR 72015	120.00	-	120.00	-	240.00
Lot 94	Mary Sharp 3022 Palamino Drive Benton, AR 72015	-	-	120.00	-	120.00
		2,664.00	-	4,435.00	-	7,099.00

Hickory Heights POA General Ledger January through December 2022

POA Dues

Date	Name	Memo	Split	Debit	Credit	Balance
01/18/2022	Lot 37		Accounts Receivable		120.00	0.00
01/20/2022	Lot 48		Accounts Receivable		120.00	-120.00
04/12/2022	Lot 85 (No longer a resident)	2020 POA Dues	Accounts Receivable		120.00	-240.00
04/12/2022	Lot 85 (No longer a resident)		Accounts Receivable		120.00	-360.00
05/04/2022	Lot 04	2022 POA Dues	Accounts Receivable		120.00	-480.00
05/04/2022	Lot 66 (No longer a resident.)	2022 POA Dues	Accounts Receivable		120.00	-600.00
05/05/2022	Lot 59 (No longer a resident.)	2022 POA Dues	Accounts Receivable		120.00	-720.00
05/05/2022	Lot 77	2022 POA Dues	Accounts Receivable		120.00	-840.00
05/06/2022	Lot 68	2020 POA Dues	Accounts Receivable		120.00	-960.00
05/06/2022	Lot 68		Accounts Receivable		120.00	-1,080.00
05/06/2022	Lot 68	2022 POA Dues	Accounts Receivable		120.00	-1,200.00
05/09/2022	Lot 90A	2022 POA Dues	Accounts Receivable		120.00	-1,320.00
05/10/2022	Lot 55	2022 POA Dues	Accounts Receivable		120.00	-1,440.00
05/18/2022	Lot 19	2022 POA Dues	Accounts Receivable		120.00	-1,560.00
05/18/2022	Lot 28	2022 POA Dues	Accounts Receivable		120.00	-1,680.00
05/18/2022	Lot 41	2022 POA Dues	Accounts Receivable		120.00	-1,800.00
05/20/2022	Lot 01	2022 POA Dues	Accounts Receivable		120.00	-1,920.00
05/23/2022	Lot 25		Accounts Receivable		120.00	-2,040.00
05/23/2022	Lot 07	2022 POA Dues	Accounts Receivable		120.00	-2,160.00
05/23/2022	Lot 11	2022 POA Dues	Accounts Receivable		120.00	-2,280.00
05/23/2022	Lot 18	2022 POA Dues	Accounts Receivable		120.00	-2,400.00
05/23/2022	Lot 24	2022 POA Dues	Accounts Receivable		120.00	-2,520.00
05/23/2022	Lot 34	2022 POA Dues	Accounts Receivable		120.00	-2,640.00
05/23/2022	Lot 50	2022 POA Dues	Accounts Receivable		120.00	-2,760.00
05/23/2022	Lot 57	2022 POA Dues	Accounts Receivable		120.00	-2,880.00
05/23/2022	Lot 58	2022 POA Dues	Accounts Receivable		120.00	-3,000.00
05/23/2022	Lot 60	2022 POA Dues	Accounts Receivable		120.00	-3,120.00
05/23/2022	Lot 65	2022 POA Dues	Accounts Receivable		120.00	-3,240.00
05/23/2022	Lot 67	2022 POA Dues	Accounts Receivable		120.00	-3,360.00
05/23/2022	Lot 71	2022 POA Dues	Accounts Receivable		120.00	-3,480.00
05/23/2022	Lot 76 (No longer a resident)	2022 POA Dues	Accounts Receivable		120.00	-3,600.00
05/23/2022	Lot 80	2022 POA Dues	Accounts Receivable		120.00	-3,720.00
05/23/2022	Lot 82	2022 POA Dues	Accounts Receivable		120.00	-3,840.00
05/23/2022	Lot 84	2022 POA Dues	Accounts Receivable		120.00	-3,960.00
05/23/2022	Lot 20	2022 POA Dues	Accounts Receivable		120.00	-4,080.00
05/27/2022	Lot 36	2022 POA Dues	Accounts Receivable		120.00	-4,200.00
06/01/2022	Lot 14	2022 POA Dues	Accounts Receivable		120.00	-4,320.00
06/02/2022	Lot 13	2022 POA Dues	Accounts Receivable		120.00	-4,440.00
06/06/2022	Lot 81	2022 POA Dues	Accounts Receivable		120.00	-4,560.00
06/07/2022	Lot 03	2022 POA Dues	Accounts Receivable		120.00	-4,680.00
06/07/2022	Lot 22	2022 POA Dues	Accounts Receivable		120.00	-4,800.00
			Accounts Receivable		120.00	-4,920.00

Hickory Heights POA General Ledger

January through December 2022

Date	Name	Memo	Split	Debit	Credit	Balance
06/07/2022	Lot 27	2022 POA Dues	Accounts Receivable		120.00	-5,040.00
06/15/2022	Lot 75 (No longer a resident.)	2022 POA Dues	Accounts Receivable		120.00	-5,160.00
06/20/2022	Lot 62 (No longer a resident)	2022 POA Dues	Accounts Receivable		120.00	-5,280.00
06/22/2022	Lot 46	2022 POA Dues	Accounts Receivable		120.00	-5,400.00
06/22/2022	Lot 51	2022 POA Dues	Accounts Receivable		120.00	-5,520.00
06/23/2022	Lot 08	2022 POA Dues	Accounts Receivable		120.00	-5,640.00
07/04/2022	Lot 32	2022 POA Dues	Accounts Receivable		120.00	-5,760.00
07/04/2022	Lot 89	2022 POA Dues	Accounts Receivable		120.00	-5,880.00
07/04/2022	Lot 94	2022 POA Dues	Accounts Receivable		120.00	-6,000.00
07/06/2022	Lot 26	2022 POA Dues	Accounts Receivable		120.00	-6,120.00
07/11/2022	Lot 10	2022 POA Dues	Accounts Receivable		120.00	-6,240.00
07/11/2022	Lot 54	2022 POA Dues	Accounts Receivable		120.00	-6,360.00
07/11/2022	Lot 90	2022 POA Dues	Accounts Receivable		120.00	-6,480.00
07/12/2022	Lot 61	2022 POA Dues	Accounts Receivable		120.00	-6,600.00
07/18/2022	Lot 02	2022 POA Dues	Accounts Receivable		120.00	-6,720.00
07/18/2022	Lot 16	2022 POA Dues	Accounts Receivable		120.00	-6,840.00
07/18/2022	Lot 43	2022 POA Dues	Accounts Receivable		120.00	-6,960.00
07/18/2022	Lot 44	2022 POA Dues	Accounts Receivable		120.00	-7,080.00
07/18/2022	Lot 73	2022 POA Dues	Accounts Receivable		120.00	-7,200.00
07/18/2022	Lot 87	2022 POA Dues	Accounts Receivable		120.00	-7,320.00
07/19/2022	Lot 12	2022 POA Dues	Accounts Receivable		120.00	-7,440.00
07/24/2022	Lot 72	2022 POA Dues	Accounts Receivable		120.00	-7,560.00
07/24/2022	Lot 86	2022 POA Dues	Accounts Receivable		120.00	-7,680.00
08/08/2022	Lot 30 (No longer a resident..)	2022 POA Dues	Accounts Receivable		120.00	-7,800.00
08/08/2022	Lot 88	2022 POA Dues	Accounts Receivable		120.00	-7,920.00
08/12/2022	Lot 69		Accounts Receivable		115.32	-8,035.32
09/14/2022	Lot 35		Accounts Receivable		120.00	-8,155.32
09/14/2022	Lot 35		Accounts Receivable		120.00	-8,275.32
09/26/2022	Lot 37	2022 POA Dues	Accounts Receivable		120.00	-8,395.32
10/13/2022	Lot 47 (No longer a resident.)	2022 POA Dues	Accounts Receivable		120.00	-8,515.32
10/15/2022	Lot 29 (No longer a resident)	2022 POA Dues	Accounts Receivable		120.00	-8,635.32
11/07/2022	Lot 63	2020 POA Dues	Accounts Receivable		40.00	-8,675.32
11/07/2022	Lot 63	2022 POA Dues	Accounts Receivable		120.00	-8,795.32
11/07/2022	Lot 63	2022 POA Dues	Accounts Receivable		120.00	-8,915.32
11/07/2022	Lot 70	2022 POA Dues	Accounts Receivable		120.00	-9,035.32
11/14/2022	Lot 78	2020 POA Dues	Accounts Receivable		120.00	-9,155.32
11/14/2022	Lot 78	2022 POA Dues	Accounts Receivable		120.00	-9,275.32
11/14/2022	Lot 42	2022 POA Dues	Accounts Receivable		120.00	-9,395.32
11/14/2022	Lot 78	2022 POA Dues	Accounts Receivable		120.00	-9,515.32
11/16/2022	Lot 83	2022 POA Dues	Accounts Receivable		120.00	-9,635.32
11/28/2022	Lot 40 (No longer a resident.)	2022 POA Dues	Accounts Receivable		120.00	-9,755.32
12/01/2022	Lot 45	2022 POA Dues	Accounts Receivable		120.00	-9,875.32

Hickory Heights POA General Ledger

January through December 2022

Date	Name	Memo	Split	Debit	Credit	Balance
12/07/2022	Lot 38	2022 POA Dues	Accounts Receivable		120.00	-9,995.32
12/15/2022	Lot 79	2022 POA Dues	Accounts Receivable		120.00	-10,115.32
12/27/2022	Lot 52	2022 POA Dues	Accounts Receivable		120.00	-10,235.32
				0.00	10,235.32	-10,235.32
						0.00
Landscaping and Groundskeeping						
03/16/2022	Brycen Waddle	March Mowing	Hickory Heights POA	350.00		350.00
04/18/2022	Brycen Waddle	April Mowing	Hickory Heights POA	350.00		700.00
05/13/2022	Brycen Waddle	May Mowing	Hickory Heights POA	350.00		1,050.00
06/13/2022	Brycen Waddle	June Mowing	Hickory Heights POA	350.00		1,400.00
07/18/2022	Brycen Waddle	July Mowing (three cuts)	Hickory Heights POA	525.00		1,925.00
08/17/2022	Brycen Waddle	August mowing	Hickory Heights POA	350.00		2,275.00
09/29/2022	Brycen Waddle	September mowing	Hickory Heights POA	390.00		2,665.00
10/25/2022	Brycen Waddle	October mowing	Hickory Heights POA	350.00		3,015.00
				3,015.00	0.00	3,015.00
						0.00
Mosquito Control						
03/01/2022	Mosquito Joe	March Mosquito Control	Hickory Heights POA	76.55		76.55
03/24/2022	Mosquito Joe	March Mosquito Control	Hickory Heights POA	76.55		153.10
04/13/2022	Mosquito Joe	April Mosquito Control	Hickory Heights POA	76.55		229.65
05/03/2022	Mosquito Joe	May Mosquito Control	Hickory Heights POA	76.55		306.20
06/15/2022	Mosquito Joe	June Mosquito Control	Hickory Heights POA	76.55		382.75
06/25/2022	Mosquito Joe	June Mosquito Control	Hickory Heights POA	76.55		459.30
07/07/2022	Mosquito Joe	July Mosquito Control	Hickory Heights POA	76.55		535.85
07/25/2022	Mosquito Joe	July Mosquito Control	Hickory Heights POA	76.55		612.40
08/17/2022	Mosquito Joe	August Mosquito Control	Hickory Heights POA	76.55		688.95
09/07/2022	Mosquito Joe	September Mosquito Control	Hickory Heights POA	76.55		765.50
09/28/2022	Mosquito Joe	September Mosquito Control	Hickory Heights POA	76.55		842.05
10/20/2022	Mosquito Joe	October Mosquito Control	Hickory Heights POA	76.55		918.60
11/09/2022	Mosquito Joe	November Mosquito Control	Hickory Heights POA	76.55		995.15
				995.15	0.00	995.15
						0.00
Neighborhood Events						
06/13/2022	Dillon Heggins	4th of July Celebration - Fireworks	Hickory Heights POA	1,000.00		1,000.00
08/05/2022	CostCo	Back to School Bash / Annual POA Meeting	Hickory Heights POA	33.53		1,033.53
08/06/2022	Walmart	Back to School Bash / Annual POA Meeting	Hickory Heights POA	6.17		1,039.70
08/06/2022	GoSq.com	Back to School Bash / Annual POA Meeting	Hickory Heights POA	466.97		1,506.67
08/06/2022	Alcoa Road Corner Store	Back to School Bash / Annual POA Meeting	Hickory Heights POA	11.00		1,517.67
08/08/2022	Papa Johns	Back to School Bash / Annual POA Meeting	Hickory Heights POA	215.26		1,732.93
12/11/2022	Walmart	Christmas Lights contest winners - gift cards	Hickory Heights POA	371.70		2,104.63
				2,104.63	0.00	2,104.63
						0.00
Office Supplies						
01/10/2022	Office Depot	Printer ink, paper, check stock	Hickory Heights POA	91.47		91.47
05/01/2022	Walmart	Envelopes for Annual Dues	Hickory Heights POA	56.26		147.73
				147.73	0.00	147.73
						0.00

Hickory Heights POA General Ledger January through December 2022

	Date	Name	Memo	Split	Debit	Credit	Balance
P.O. Box							
	10/15/2022	USPS	PO Box Renewal	Hickory Heights POA	196.00		0.00
Total P.O. Box					196.00	0.00	196.00
PayPal Fee							
	01/20/2022	Lot 48	PayPal Fee	Undeposited Funds	4.68		0.00
	05/09/2022	Lot 90A	PayPal Fee	Undeposited Funds	3.96		4.68
	05/18/2022	Lot 41	PayPal Fee	Undeposited Funds	3.96		8.64
	05/20/2022	Lot 01	PayPal Fee	Undeposited Funds	3.96		12.60
	06/01/2022	Lot 14	PayPal Fee	Undeposited Funds	3.96		16.56
	06/06/2022	Lot 81	PayPal Fee	Undeposited Funds	3.96		20.52
	06/15/2022	Lot 75 (No longer a resident.)	PayPal Fee	Undeposited Funds	4.68		25.20
	06/22/2022	Lot 46	PayPal Fee	Undeposited Funds	3.96		29.16
	07/12/2022	Lot 61	PayPal Fee	Undeposited Funds	3.96		33.12
	07/18/2022	Lot 16	PayPal Fee	Undeposited Funds	3.96		37.08
	07/18/2022	Lot 43	PayPal Fee	Undeposited Funds	3.96		41.04
	07/18/2022	Lot 44	PayPal Fee	Undeposited Funds	3.96		45.00
	07/19/2022	Lot 12	PayPal Fee	Undeposited Funds	4.68		49.68
	08/08/2022	Lot 30 (No longer a resident.)	PayPal Fee	Undeposited Funds	4.68		54.36
	08/12/2022	Lot 69	PayPal Fee	Undeposited Funds	4.68		59.04
	09/14/2022	Lot 35	PayPal Fee	Undeposited Funds	4.68		63.72
	10/13/2022	Lot 47 (No longer a resident.)	PayPal Fee	Undeposited Funds	7.18		70.90
	11/07/2022	Lot 70	PayPal Fee	Undeposited Funds	4.68		75.58
	11/14/2022	Lot 78	PayPal Fee	Undeposited Funds	3.59		79.17
	11/16/2022	Lot 83	PayPal Fee	Undeposited Funds	10.76		89.93
	11/28/2022	Lot 40 (No longer a resident.)	PayPal Fee	Undeposited Funds	3.59		93.52
	12/15/2022	Lot 79	PayPal Fee	Undeposited Funds	3.59		97.11
Total PayPal Fee					100.70	0.00	100.70
Postage and Delivery							
	05/01/2022	USPS	Stamps	Hickory Heights POA	58.00		0.00
	08/22/2022	USPS	Stamps	Hickory Heights POA	30.00		58.00
Total Postage and Delivery					88.00	0.00	88.00
Taxes							
	04/11/2022	Saline County Collector	Real Estate Taxes on common areas	Hickory Heights POA	5.43		0.00
Total Taxes					5.43	0.00	5.43
Utilities							
	01/05/2022	First Electric	January Electric Bill	Hickory Heights POA	59.47		0.00
	02/02/2022	First Electric	February Electric Bill	Hickory Heights POA	65.07		59.47
	03/01/2022	First Electric	March Electric Bill	Hickory Heights POA	64.65		124.54
	04/01/2022	First Electric	April Electric Bill	Hickory Heights POA	66.02		189.19
	05/03/2022	First Electric	May Electric Bill	Hickory Heights POA	64.73		255.21
	06/01/2022	First Electric	June Electric Bill	Hickory Heights POA	66.17		319.94
	07/05/2022	First Electric	July Electric Bill	Hickory Heights POA	75.99		386.11
							462.10

Hickory Heights POA
 General Ledger
 January through September 11, 2023

Date	Num	Name	Memo	Split	Debit	Credit	Balance
							0.00
01/17/2023	11	Lot 74	2022 POA Dues	Accounts Receivable		120.00	-120.00
01/24/2023	11	Lot 05	2022 POA Dues	Accounts Receivable		120.00	-240.00
03/01/2023	11	Lot 49	2022 POA Dues	Accounts Receivable		120.00	-360.00
05/19/2023		Lot 31		Accounts Receivable		120.00	-480.00
05/19/2023	11	Lot 31	2022 POA Dues	Accounts Receivable		120.00	-600.00
05/19/2023		Lot 29		Accounts Receivable		120.00	-720.00
05/19/2023		Lot 70		Accounts Receivable		120.00	-840.00
05/23/2023		Lot 11		Accounts Receivable		120.00	-960.00
05/23/2023		Lot 18		Accounts Receivable		120.00	-1,080.00
05/23/2023		Lot 55		Accounts Receivable		120.00	-1,200.00
05/23/2023		Lot 66		Accounts Receivable		120.00	-1,320.00
05/23/2023		Lot 84		Accounts Receivable		120.00	-1,440.00
05/30/2023		Lot 40		Accounts Receivable		120.00	-1,560.00
05/30/2023		Lot 60		Accounts Receivable		120.00	-1,680.00
05/30/2023		Lot 67		Accounts Receivable		120.00	-1,800.00
05/30/2023		Lot 71		Accounts Receivable		120.00	-1,920.00
05/30/2023		Lot 76		Accounts Receivable		120.00	-2,040.00
06/05/2023		Lot 03		Accounts Receivable		120.00	-2,160.00
06/05/2023		Lot 07		Accounts Receivable		120.00	-2,280.00
06/05/2023		Lot 27		Accounts Receivable		120.00	-2,400.00
06/05/2023		Lot 64		Accounts Receivable		120.00	-2,520.00
06/05/2023		Lot 80		Accounts Receivable		120.00	-2,640.00
06/05/2023		Lot 82		Accounts Receivable		120.00	-2,760.00
06/05/2023		Lot 88		Accounts Receivable		120.00	-2,880.00
06/05/2023		Lot 90A		Accounts Receivable		120.00	-3,000.00
06/12/2023	11	Lot 21	2022 POA Dues	Accounts Receivable		120.00	-3,120.00
06/12/2023	11	Lot 39	2022 POA Dues	Accounts Receivable		120.00	-3,240.00
06/12/2023	11	Lot 92	2022 POA Dues	Accounts Receivable		120.00	-3,360.00
06/12/2023		Lot 01		Accounts Receivable		120.00	-3,480.00
06/12/2023		Lot 13		Accounts Receivable		120.00	-3,600.00
06/12/2023		Lot 14		Accounts Receivable		120.00	-3,720.00
06/12/2023		Lot 21		Accounts Receivable		120.00	-3,840.00
06/12/2023		Lot 36		Accounts Receivable		120.00	-3,960.00
06/12/2023		Lot 39		Accounts Receivable		120.00	-4,080.00
06/12/2023		Lot 41		Accounts Receivable		120.00	-4,200.00
06/12/2023		Lot 59		Accounts Receivable		120.00	-4,320.00
06/12/2023		Lot 92		Accounts Receivable		120.00	-4,440.00
06/25/2023		Lot 20		Accounts Receivable		120.00	-4,560.00
06/25/2023		Lot 28		Accounts Receivable		120.00	-4,680.00
06/25/2023		Lot 50		Accounts Receivable		120.00	-4,800.00
06/25/2023		Lot 54		Accounts Receivable		120.00	-4,920.00
06/25/2023		Lot 57		Accounts Receivable		120.00	-5,040.00
06/25/2023		Lot 73		Accounts Receivable		120.00	-5,160.00
06/25/2023		Lot 89		Accounts Receivable		120.00	-5,280.00

POA Dues

Hickory Heights POA General Ledger

January through September 11, 2023

Date	Num	Name	Memo	Split	Debit	Credit	Balance
06/30/2023	11	Lot 53	2022 POA Dues	Accounts Receivable		120.00	-5,400.00
06/30/2023		Lot 53	2023 POA Dues	Accounts Receivable		120.00	-5,520.00
07/03/2023		Lot 46	2023 POA Dues	Accounts Receivable		120.00	-5,640.00
07/03/2023		Lot 65	2023 POA Dues	Accounts Receivable		120.00	-5,760.00
07/17/2023		Lot 10	2023 POA Dues	Accounts Receivable		120.00	-5,880.00
07/17/2023		Lot 26	2023 POA Dues	Accounts Receivable		120.00	-6,000.00
07/17/2023		Lot 43	2023 POA Dues	Accounts Receivable		120.00	-6,120.00
07/17/2023		Lot 52	2023 POA Dues	Accounts Receivable		120.00	-6,240.00
07/17/2023		Lot 86	2023 POA Dues	Accounts Receivable		120.00	-6,360.00
07/17/2023		Lot 87	2023 POA Dues	Accounts Receivable		120.00	-6,480.00
07/17/2023		Lot 90	2023 POA Dues	Accounts Receivable		120.00	-6,600.00
07/31/2023		Lot 09	2017 POA Dues	Accounts Receivable		5.00	-6,605.00
07/31/2023	11	Lot 09	2022 POA Dues	Accounts Receivable		120.00	-6,725.00
07/31/2023		Lot 09	2023 POA Dues	Accounts Receivable		115.00	-6,840.00
07/31/2023		Lot 72	2023 POA Dues	Accounts Receivable		120.00	-6,960.00
08/10/2023		Lot 08	2023 POA Dues	Accounts Receivable		120.00	-7,080.00
08/10/2023		Lot 32	2023 POA Dues	Accounts Receivable		120.00	-7,200.00
08/10/2023		Lot 62	2023 POA Dues	Accounts Receivable		120.00	-7,320.00
08/10/2023		Lot 81	2023 POA Dues	Accounts Receivable		120.00	-7,440.00
08/11/2023		Lot 74	2023 POA Dues	Accounts Receivable		120.00	-7,560.00
08/21/2023		Lot 16	2023 POA Dues	Accounts Receivable		120.00	-7,680.00
					0.00	7,680.00	0.00
Landscaping and Groundskeeping							
05/01/2023	PayPal	Brycen Waddle	April Mowing	Hickory Heights POA	390.00		390.00
06/12/2023	PayPal	Brycen Waddle	May Mowing	Hickory Heights POA	350.00		740.00
06/29/2023	PayPal	Brycen Waddle	June Mowing	Hickory Heights POA	350.00		1,090.00
07/20/2023	PayPal	Brycen Waddle	July Mowing	Hickory Heights POA	350.00		1,440.00
07/20/2023	Venmo	Kaitlin Bates	Flowers for entrances	Hickory Heights POA	300.00		1,740.00
08/21/2023	PayPal	Brycen Waddle	August Mowing	Hickory Heights POA	525.00		2,265.00
					2,265.00	0.00	2,265.00
Mosquito Control							
03/01/2023	Card	Mosquito Joe	March Mosquito control	Hickory Heights POA	124.20		124.20
03/22/2023	Card	Mosquito Joe	March Mosquito control	Hickory Heights POA	84.20		208.40
04/13/2023	Card	Mosquito Joe	April Mosquito Control	Hickory Heights POA	144.20		352.60
05/01/2023	Card	Mosquito Joe	May Mosquito Control	Hickory Heights POA	84.20		436.80
05/25/2023	Card	Mosquito Joe	May Mosquito Control	Hickory Heights POA	84.20		521.00
06/15/2023	Card	Mosquito Joe	June Mosquito Control	Hickory Heights POA	84.20		605.20
07/26/2023	Card	Mosquito Joe	July Mosquito Control	Hickory Heights POA	84.20		689.40
07/26/2023	Card	Mosquito Joe	July Mosquito Control	Hickory Heights POA	84.20		773.60
08/16/2023	Card	Mosquito Joe	August Mosquito Control	Hickory Heights POA	84.20		857.80
09/08/2023	Card	Mosquito Joe	September Mosquito Control	Hickory Heights POA	84.20		942.00
					942.00	0.00	942.00
Neighborhood Events							
07/01/2023	Venmo	Dillon Heggins	4th of July Fireworks	Hickory Heights POA	1,000.00		1,000.00
							0.00

Hickory Heights POA General Ledger

January through September 11, 2023

	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Neighborhood Events						1,000.00	0.00	1,000.00
Office Supplies								0.00
	05/31/2023	Card	Office Depot	Printer ink Cartridges	Hickory Heights POA	60.00		60.00
Total Office Supplies						60.00	0.00	60.00
PayPal Fee								0.00
	01/17/2023	PayPal	Lot 74	PayPal Fee	Undeposited Funds	4.68		4.68
	03/01/2023	PayPal	Lot 49	PayPal Fee	Undeposited Funds	3.59		8.27
	06/12/2023	PayPal	Lot 92	PayPal Fee	Undeposited Funds	7.18		15.45
	06/12/2023	PayPal	Lot 01	PayPal Fee	Undeposited Funds	3.59		19.04
	06/12/2023	PayPal	Lot 36	PayPal Fee	Undeposited Funds	3.59		22.63
	06/12/2023	PayPal	Lot 14	PayPal Fee	Undeposited Funds	3.59		26.22
	06/12/2023	PayPal	Lot 41	PayPal Fee	Undeposited Funds	4.68		30.90
	06/12/2023	PayPal	Lot 39	PayPal Fee	Undeposited Funds	7.18		38.08
	06/12/2023	PayPal	Lot 13	PayPal Fee	Undeposited Funds	3.59		41.67
	06/25/2023	PayPal	Lot 89	PayPal Fee	Undeposited Funds	4.06		45.73
	06/30/2023	PayPal	Lot 53	PayPal Fee	Undeposited Funds	7.18		52.91
	07/17/2023	PayPal	Lot 43	PayPal Fee	Undeposited Funds	3.59		56.50
	08/10/2023	PayPal	Lot 32	PayPal Fee	Undeposited Funds	4.68		61.18
	08/10/2023	PayPal	Lot 81	PayPal Fee	Undeposited Funds	3.59		64.77
	08/11/2023	PayPal	Lot 74	PayPal Fee	Undeposited Funds	4.68		69.45
	08/21/2023	PayPal	Lot 16	PayPal Fee	Undeposited Funds	3.59		73.04
Total PayPal Fee						73.04	0.00	73.04
Postage and Delivery								0.00
	05/16/2023	Card	USPS	Stamps to mail out POA dues	Hickory Heights POA	63.00		63.00
Total Postage and Delivery						63.00	0.00	63.00
Taxes								0.00
	03/27/2023	card	Saline County Collector	Real estate taxes on common areas	Hickory Heights POA	12.95		12.95
Total Taxes						12.95	0.00	12.95
Utilities								0.00
	01/24/2023	Card	First Electric	January Electric	Hickory Heights POA	64.84		64.84
	02/22/2023	Card	First Electric	February Electric	Hickory Heights POA	65.87		130.71
	03/22/2023	Card	First Electric	March Electric	Hickory Heights POA	65.22		195.93
	04/24/2023	Card	First Electric	April Electric	Hickory Heights POA	64.90		260.83
	05/23/2023	Card	First Electric	May Electric	Hickory Heights POA	64.57		325.40
	06/22/2023	Card	First Electric	June Electric	Hickory Heights POA	64.60		390.00
	07/24/2023	Card	First Electric	July Electric	Hickory Heights POA	69.59		459.59
	08/22/2023	Card	First Electric	August Electric	Hickory Heights POA	70.16		529.75
Total Utilities						529.75	0.00	529.75
Venmo Fee								0.00
	01/24/2023	Venmo	Lot 05	Venmo Fee	Undeposited Funds	2.38		2.38
	05/19/2023	Venmo	Lot 31	Venmo Fee	Undeposited Funds	4.65		7.03
	05/19/2023	Venmo	Lot 70	Venmo Fee	Undeposited Funds	2.38		9.41
	05/19/2023	Venmo	Lot 29	Venmo Fee	Undeposited Funds	2.38		11.79
	05/23/2023	Venmo	Lot 55	Venmo Fee	Undeposited Funds	2.38		14.17

**Hickory Heights POA
General Ledger
January through September 11, 2023**

Date	Num	Name	Memo	Split	Debit	Credit	Balance
05/30/2023	Venmo	Lot 40	Venmo Fee	Undeposited Funds	2.38		16.55
06/05/2023	Venmo	Lot 88	Venmo Fee	Undeposited Funds	2.38		18.93
06/12/2023	Venmo	Lot 59	Venmo Fee	Undeposited Funds	2.38		21.31
07/03/2023	Venmo	Lot 46	Venmo Fee	Undeposited Funds	2.38		23.69
08/10/2023	Venmo	Lot 08	Venmo Fee	Undeposited Funds	2.38		26.07
08/10/2023	Venmo	Lot 62	Venmo Fee	Undeposited Funds	2.38		28.45
08/10/2023	Card	Venmo	Venmo Fee	Hickory Heights POA	1.05		29.50
					29.50	0.00	29.50
							0.00
04/26/2023	Card	GoDaddy.com	Domain renewal	Hickory Heights POA	23.17		23.17
07/10/2023	Card	Wix	Annual Renewal	Hickory Heights POA	192.00		215.17
					215.17	0.00	215.17
Total Venmo Fee							
Website							
Total Website							