

2011, 12, 13, 14, 15, 16 17, 18 Wentworth Lodge Heritage Account Activity

Appendix A to Report HSC18010(a)  
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SUMMARY	
<b>2011 OPENING BALANCE</b>	<b>466,916.95</b>
2011 Interest Earned	5,830.21
2011 Pet Expense	- 5,000.00
2011 Medical Mart Purchase	- 19,525.75
2011 Consulting Fees	- 2,014.85
<b>2011 ENDING BALANCE</b>	<b>446,206.56</b>

as of Dec 31, 2011

2012 ACTIVITY SUMMARY	
<b>2012 OPENING BALANCE</b>	<b>446,206.56</b>
2012 Interest Earned	5,781.64
2012 Pet Expense	- 6,000.00
2012 Consulting Fees	- 8,669.98
<b>2012 ENDING BALANCE</b>	<b>437,318.22</b>

as of Dec 31, 2012

2013 ACTIVITY SUMMARY	
<b>2013 OPENING BALANCE</b>	<b>437,318.22</b>
2013 Interest Earned	4,762.30
2013 Pet Expense	- 6,000.00
2013 Consulting Fees	- 10,108.00
2013 Architectural Fees	- 610.56
2013 Building Permit	- 652.00
2013 Investment Purchase	- 250,000.00
<b>2013 ENDING BALANCE</b>	<b>174,709.96</b>

as of Dec 31, 2013

2014 ACTIVITY SUMMARY	
<b>2014 OPENING BALANCE</b>	<b>174,709.96</b>
2014 Interest Earned	2,143.31
2014 Pet Expense	- 5,000.00
2014 Building Permit	- 427.00
2014 Gazebo	- 78,267.48
<b>2014 ENDING BALANCE</b>	<b>93,158.79</b>

as of Dec 31, 2014

2015 ACTIVITY SUMMARY	
<b>2015 OPENING BALANCE</b>	<b>93,158.79</b>
2015 Interest Earned	1,094.67
2015 Pet Expense	-
2015 Construction	- 1,740.10
<b>2015 ENDING BALANCE</b>	<b>92,513.36</b>

as of Dec 31, 2015

2016 ACTIVITY SUMMARY	
<b>2016 OPENING BALANCE</b>	<b>92,513.36</b>
2016 Interest Earned	914.71
2016 Construction	- 3,147.65
<b>2016 ENDING BALANCE</b>	<b>90,280.42</b>

as of Dec 31, 2016

2017 ACTIVITY SUMMARY	
<b>2017 OPENING BALANCE</b>	<b>90,280.42</b>
2017 Interest Earned	1,048.04
2017 Construction	-
<b>2017 ENDING BALANCE</b>	<b>91,328.46</b>

as of Dec 31, 2017

2018 ACTIVITY SUMMARY	
<b>2018 OPENING BALANCE</b>	<b>91,328.46</b>
2017 Interest Earned	769.51
2017 Construction	-
<b>2018 ENDING BALANCE</b>	<b>92,097.97</b>

as of July 31, 2018

Gazebo Project	
Opening Balance	100,000.00
2011 Consulting Fees	- 2,014.85
2012 Consulting Fees	- 8,669.98
2013 Consulting Fees	- 10,108.00
2013 Architectural Fees	- 610.56
2013 Building Permit	- 652.00
2014 Architectural Fees	-3,150.96
2014 Construction	-75,543.52
2015 Architectural Fees	-1740.10
2014 Construction	-3147.65
<b>ENDING BALANCE</b>	<b>-5,637.62</b>

HERITAGE INVESTMENT	
2013 INVESTMENT	250,000.00
2013 ACCRUED INTEREST	1938.10
2014 PAID INTEREST	900.00
2014 ACCRUED INTEREST	4934.02
2015 PAID INTEREST	1072.24
2015 ACCRUED INTEREST	5107.70
2016 PAID INTEREST	1250.71
2016 ACCRUED INTEREST	4862.66
2017 PAID INTEREST	1880.92
2017 ACCRUED INTEREST	3572.29
2018 PAID INTEREST	704.53
2018 ACCRUED INTEREST	2596.84
<b>ENDING BALANCE</b>	<b>278,820.01</b>

HERITAGE INVESTMENT BALANCE	278,820.01
HERITAGE BANK BALANCE	92,097.97
<b>TOTAL HERITAGE BALANCE 12/31/16</b>	<b>370,917.98</b>