

Wentworth Lodge Heritage Account Activity
(2011, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21)

SUMMARY	
2011 OPENING BALANCE	466,916.95
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
2011 ENDING BALANCE	446,206.56

as of Dec 31, 2011

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

as of Dec 31, 2012

2013 ACTIVITY SUMMARY	
2013 OPENING BALANCE	437,318.22
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
2013 ENDING BALANCE	174,709.96

as of Dec 31, 2013

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

as of Dec 31, 2014

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

as of Dec 31, 2015

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

as of Dec 31, 2016

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

as of Dec 31, 2017

2018 ACTIVITY SUMMARY	
2018 OPENING BALANCE	91,328.46
2018 Interest Earned	1,694.23
2018 Atrium Courtyard/ Construction	- 89,766.02
2018 ENDING BALANCE	3,256.67

2019 ACTIVITY SUMMARY	
2019 OPENING BALANCE	3,256.67
2019 Interest Earned	618.59
2019 Construction	-
2019 ENDING BALANCE	3,904.39

as of Dec. 31, 2019

2020 ACTIVITY SUMMARY	
2020 OPENING BALANCE	3,904.39
2020 Interest Earned	46.84
2020 Construction	-
2020 ENDING BALANCE	3,951.23

as of Dec. 31, 2020

2021 ACTIVITY SUMMARY - 01822-1022417-HAM WENT HER	
2021 OPENING BALANCE	3,951.23
2021 Interest Earned	66.80
2021 Construction	-
2021 Deposits	287,977.91
2021 ENDING BALANCE	291,995.94

as of Dec. 31, 2021

Gazebo Project	
Opening Balance	100,000.00
2011 Consulting Fees	-
2012 Consulting Fees	5,781.64
2013 Consulting Fees	4,762.30
2013 Architectural Fees	-
2013 Building Permit	-
2014 Architectural Fees	174,709.96
2014 Construction	- 3,150.96
2015 Architectural Fees	- 75,543.52
2014 Construction	- 1,740.10
ENDING BALANCE	- 3,147.65

HERITAGE INVESTMENT 571-35553-1-5	
2013 INVESTMENT	250,000.00
2013 ACCRUED INTEREST	1,938.10
2014 PAID INTEREST	900.00
2014 ACCRUED INTEREST	4,934.02
2015 PAID INTEREST	1,072.24
2015 ACCRUED INTEREST	5,107.70
2016 PAID INTEREST	1,250.71
2016 ACCRUED INTEREST	4,862.66
2017 PAID INTEREST	1,880.92
2017 ACCRUED INTEREST	3,572.29
2018 PAID INTEREST	1,694.23
2018 ACCRUED INTEREST	3,298.48
2019 PAID INTEREST	4,304.90
2019 ACCRUED INTEREST	781.36
2020 PAID INTEREST	2,713.56
2020 ACCRUED INTEREST	- 333.26
2021 PAID INTEREST	-
2021 ACCRUED INTEREST	-
Settlement paid in full to new account (new account:Heritage Bank Account 01822-1022417)	- 287,977.91
ENDING BALANCE	-

HERITAGE INVESTMENT BALANCE - closed	-
HERITAGE BANK BALANCE	291,995.94
TOTAL HERITAGE BALANCE	291,995.94

as of Dec 31, 2021