

HERITAGE PLACE HOMEOWNERS ASSOC.
INCOME STATEMENT
FOR THE EIGHT MONTHS ENDING AUGUST 31, 2012

		Current Month	Year to Date	Annual Budget
INCOME				
41000	ASSOCIATION DUES	\$ 0.00	\$ 76,429.35	146,691.00
41800	FINES/LATE FEES/LEGAL	0.00	1,474.53	2,412.00
42000	ADVERTISING	0.00	0.00	150.00
42200	INTEREST	40.30	244.00	265.00
43600	WATER REBATES (OPERT EXP)	0.00	13,830.68	0.00
	TOTAL INCOME	<u>40.30</u>	<u>91,978.56</u>	<u>149,518.00</u>
EXPENSES				
LAWN CARE				
50800	MOWING	0.00	0.00	8,683.00
50810	EDGING	0.00	0.00	235.00
50820	TRIMMING	0.00	0.00	1,669.00
50900	FERTILIZER	0.00	0.00	3,569.00
51000	AERATION	0.00	0.00	651.00
51200	WEED CONTROL	0.00	800.00	3,790.00
51220	MISC. LANDSCAPE	3,125.00	12,500.00	1,330.00
	TOTAL LAWN CARE	<u>3,125.00</u>	<u>13,300.00</u>	<u>19,927.00</u>
ASET STORMWATER CONTROL				
52200	STORMWATER CONTROL	0.00	17,513.28	4,000.00
	TOTAL STORMWATER CONTROL	<u>0.00</u>	<u>17,513.28</u>	<u>4,000.00</u>
TREES/SHRUBS/BUSHES				
51250	TREE/SHRUBS/BUSHES	2,555.00	10,857.67	6,500.00
	TOTAL TREES/SHRUBS/BUSHES	<u>2,555.00</u>	<u>10,857.67</u>	<u>6,500.00</u>
SPRINKLER				
51310	REPAIRS ABOVE GROUND	325.00	425.00	3,065.00
51320	REPAIRS BELOW SURFACE	185.00	185.00	2,000.00
51321	FITTINGS	500.00	2,539.15	2,500.00
51340	SPRING STARTUP/CHECKS/ADJUST	510.00	510.00	800.00
51360	FALL DEACTIVATION BLOWOUT/BAC	0.00	0.00	500.00
	TOTAL SPRINKLER	<u>1,520.00</u>	<u>3,659.15</u>	<u>8,865.00</u>
ASSET SPRINKLER EQUIPMENT				
	TOTAL ASSET SPRINKLER EQUIP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COMMUNITY DEVELOPMENT				
51625	COMMUNITY DEVELOPMENT	108.67	1,307.95	2,183.00
	TOTAL COMMUNITY DEVELOPMENT	<u>108.67</u>	<u>1,307.95</u>	<u>2,183.00</u>

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UTILITIES				
52800	INSURANCE	0.00	4,583.00	4,254.00
53000	WATER	6,981.22	15,544.92	30,691.00
53200	ELECTRICITY	318.39	2,306.10	3,444.00
53210	SEMSWA	0.00	524.36	509.00
	TOTAL UTILITIES	<u>7,299.61</u>	<u>22,958.38</u>	<u>38,898.00</u>
CONSULTANTS				
53300	MANAGEMENT FEES	1,200.00	9,600.00	14,400.00
53400	LEGAL FEES	165.00	1,364.73	500.00
53600	AUDIT FEES/TAX PREP	0.00	0.00	2,115.00
	TOTAL CONSULTANTS	<u>1,365.00</u>	<u>10,964.73</u>	<u>17,015.00</u>
NEWSLETTER/WEB/DIRECTORY				
54000	NEWSLETTER/WEB SITE/DIRECTORY	0.00	116.75	160.00
54200	POSTAGE/DELIVERY	0.00	496.56	1,030.00
	TOTAL NEWSLETTER/WEB/DIRECTOR	<u>0.00</u>	<u>613.31</u>	<u>1,190.00</u>
ASSOCIATION				
54300	BOARD POSTAGE	0.00	0.00	350.00
54400	BOARD MEETING EXPENSE	0.00	288.87	385.00
	TOTAL ASSOCIATION	<u>0.00</u>	<u>288.87</u>	<u>735.00</u>
OTHER OPERATING COSTS				
54500	SNOW REMOVAL	0.00	1,080.00	4,400.00
54800	DUES & SUBSCRIPTIONS	0.00	30.00	30.00
55000	MISCELLANEOUS	0.00	0.00	680.00
55200	BANK FEES	0.00	0.00	55.00
	TOTAL OTHER OPERATING COSTS	<u>0.00</u>	<u>1,110.00</u>	<u>5,165.00</u>
ASSET FENCES				
71410	CALEY FENCE	0.00	5,319.45	4,650.00
71420	ARAPAHOE FENCE	0.00	4,332.17	4,650.00
71430	QUEBEC FENCE	0.00	823.57	4,650.00
	TOTAL ASSETS FENCES	<u>0.00</u>	<u>10,475.19</u>	<u>13,950.00</u>
ASSET LAMP POSTS				
71500	LAMP POST	0.00	515.77	2,000.00
	TOTAL ASSET LAMP POSTS	<u>0.00</u>	<u>515.77</u>	<u>2,000.00</u>

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ASSETS OTHER			
71620 HOA SHED	0.00	6,900.46	0.00
72010 LANDSCAPE COBBLE PERIME	0.00	900.00	2,000.00
72020 SIGNS	0.00	500.00	500.00
72030 ASSET OTHER	0.00	300.00	0.00
72200 SPRINKLER EQUIPMENT	0.00	0.00	8,000.00
72600 DRY LAY ROCK WALLS	0.00	660.00	0.00
	<u>0.00</u>	<u>9,260.46</u>	<u>10,500.00</u>
	<u>15,973.28</u>	<u>102,824.76</u>	<u>130,928.00</u>
	<u><u>\$ (15,932.98)</u></u>	<u><u>\$ (10,846.20)</u></u>	<u><u>18,590.00</u></u>