

HERITAGE PLACE HOMEOWNERS ASSOC.
INCOME STATEMENT
FOR THE TEN MONTHS ENDING OCTOBER 31, 2012

		Current Month	Year to Date	Annual Budget
INCOME				
41000	ASSOCIATION DUES	\$ 388.53	\$ 77,529.46	146,691.00
41800	FINES/LATE FEES/LEGAL	0.00	1,824.12	2,412.00
42000	ADVERTISING	0.00	0.00	150.00
42200	INTEREST	32.25	312.79	265.00
43600	WATER REBATES (OPERT EXP)	0.00	13,830.68	0.00
	TOTAL INCOME	<u>420.78</u>	<u>93,497.05</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	190.00	1,150.00	3,790.00
51220	MISC. LANDSCAPE	3,125.00	18,750.00	1,330.00
	TOTAL LAWN CARE	<u>3,315.00</u>	<u>19,900.00</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	1,205.50	12,565.92	6,500.00
	TOTAL TREES/SHRUBS/BUSHES	<u>1,205.50</u>	<u>12,565.92</u>	<u>6,500.00</u>
SPRINKLER				
51310	REPAIRS ABOVE GROUND	840.00	1,265.00	3,065.00
51320	REPAIRS BELOW SURFACE	720.00	905.00	2,000.00
51321	FITTINGS	0.00	2,839.15	2,500.00
51340	SPRING STARTUP/CHECKS/ADJUST	0.00	510.00	800.00
51360	FALL DEACTIVATION BLOWOUT/BA	0.00	0.00	500.00
	TOTAL SPRINKLER	<u>1,560.00</u>	<u>5,519.15</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	381.20	1,689.15	2,183.00
	TOTAL COMMUNITY DEVELOPMENT	<u>381.20</u>	<u>1,689.15</u>	<u>2,183.00</u>

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UTILITIES				
52800	INSURANCE	0.00	4,583.00	4,254.00
53000	WATER	6,986.37	29,677.31	30,691.00
53200	ELECTRICITY	331.66	2,934.52	3,444.00
53210	SEMSWA	0.00	524.36	509.00
	TOTAL UTILITIES	7,318.03	37,719.19	38,898.00
CONSULTANTS				
53300	MANAGEMENT FEES	1,200.00	12,000.00	14,400.00
53400	LEGAL FEES	0.00	1,529.73	500.00
53600	AUDIT FEES/TAX PREP	0.00	0.00	2,115.00
	TOTAL CONSULTANTS	1,200.00	13,529.73	17,015.00
NEWSLETTER/WEB/DIRECTORY				
54000	NEWSLETTER/WEB SITE/DIRECTORY	0.00	116.75	160.00
54200	POSTAGE/DELIVERY	248.28	744.84	1,030.00
	TOTAL NEWSLETTER/WEB/DIRECTO	248.28	861.59	1,190.00
ASSOCIATION				
54300	BOARD POSTAGE	0.00	0.00	350.00
54400	BOARD MEETING EXPENSE	212.46	536.33	385.00
	TOTAL ASSOCIATION	212.46	536.33	735.00
OTHER OPERATING COSTS				
54500	SNOW REMOVAL	0.00	1,080.00	4,400.00
54800	DUES & SUBSCRIPTIONS	10.00	40.00	30.00
55000	MISCELLANEOUS	0.00	0.00	680.00
55200	BANK FEES	0.00	0.00	55.00
	TOTAL OTHER OPERATING COSTS	10.00	1,120.00	5,165.00
ASSET FENCES				
71410	CALEY FENCE	0.00	5,319.45	4,650.00
71420	ARAPAHOE FENCE	120.00	4,452.17	4,650.00
71430	QUEBEC FENCE	0.00	823.57	4,650.00
	TOTAL ASSETS FENCES	120.00	10,595.19	13,950.00
ASSET LAMP POSTS				
71500	LAMP POST	2,004.33	2,520.10	2,000.00
	TOTAL ASSET LAMP POSTS	2,004.33	2,520.10	2,000.00

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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	3,268.59	3,928.59	0.00
	<u>3,268.59</u>	<u>12,529.05</u>	<u>10,500.00</u>
TOTAL ASSETS OTHER			
	<u>20,843.39</u>	<u>136,598.68</u>	<u>130,928.00</u>
TOTAL EXPENSES			
	<u>\$ (20,422.61)</u>	<u>\$ (43,101.63)</u>	<u>18,590.00</u>
EXCESS INCOME			