

HERITAGE PLACE HOMEOWNERS ASSOC.  
INCOME STATEMENT  
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2012

		Current Month	Year to Date	Annual Budget
<b>INCOME</b>				
41000	ASSOCIATION DUES	\$ 37,644.57	\$ 135,268.04	146,691.00
41800	FINES/LATE FEES/LEGAL	100.00	2,024.12	2,412.00
42000	ADVERTISING	0.00	0.00	150.00
42200	INTEREST	21.90	360.57	265.00
43600	WATER REBATES (OPERT EXP)	0.00	13,830.68	0.00
	<b>TOTAL INCOME</b>	<u>37,766.47</u>	<u>151,483.41</u>	<u>149,518.00</u>
<b>EXPENSES</b>				
<b>LAWN CARE</b>				
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	1,150.00	3,790.00
51220	MISC. LANDSCAPE	6,400.00	25,346.00	1,330.00
	<b>TOTAL LAWN CARE</b>	<u>6,400.00</u>	<u>26,496.00</u>	<u>19,927.00</u>
<b>ASET STORMWATER CONTROL</b>				
52200	STORMWATER CONTROL	0.00	17,513.28	4,000.00
	<b>TOTAL STORMWATER CONTROL</b>	<u>0.00</u>	<u>17,513.28</u>	<u>4,000.00</u>
<b>TREES/SHRUBS/BUSHES</b>				
51250	TREE/SHRUBS/BUSHES	0.00	12,865.92	6,500.00
	<b>TOTAL TREES/SHRUBS/BUSHES</b>	<u>0.00</u>	<u>12,865.92</u>	<u>6,500.00</u>
<b>SPRINKLER</b>				
51310	REPAIRS ABOVE GROUND	0.00	1,265.00	3,065.00
51320	REPAIRS BELOW SURFACE	0.00	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
	<b>TOTAL SPRINKLER</b>	<u>0.00</u>	<u>5,519.15</u>	<u>8,865.00</u>
<b>ASSET SPRINKLER EQUIPMENT</b>				
	<b>TOTAL ASSET SPRINKLER EQUIP</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>COMMUNITY DEVELOPMENT</b>				
51625	COMMUNITY DEVELOPMENT	300.00	1,989.15	2,183.00
	<b>TOTAL COMMUNITY DEVELOPMENT</b>	<u>300.00</u>	<u>1,989.15</u>	<u>2,183.00</u>

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<b>UTILITIES</b>				
52800	INSURANCE	0.00	4,583.00	4,254.00
53000	WATER	49.32	31,480.60	30,691.00
53200	ELECTRICITY	346.45	3,590.16	3,444.00
53210	SEMSWA	0.00	524.36	509.00
	<b>TOTAL UTILITIES</b>	<b>395.77</b>	<b>40,178.12</b>	<b>38,898.00</b>
<b>CONSULTANTS</b>				
53300	MANAGEMENT FEES	1,200.00	14,400.00	14,400.00
53400	LEGAL FEES	165.00	2,024.73	500.00
53600	AUDIT FEES/TAX PREP	0.00	0.00	2,115.00
	<b>TOTAL CONSULTANTS</b>	<b>1,365.00</b>	<b>16,424.73</b>	<b>17,015.00</b>
<b>NEWSLETTER/WEB/DIRECTORY</b>				
54000	NEWSLETTER/WEB SITE/DIRECTORY	0.00	255.49	160.00
54200	POSTAGE/DELIVERY	0.00	744.84	1,030.00
	<b>TOTAL NEWSLETTER/WEB/DIRECTO</b>	<b>0.00</b>	<b>1,000.33</b>	<b>1,190.00</b>
<b>ASSOCIATION</b>				
54300	BOARD POSTAGE	0.00	0.00	350.00
54400	BOARD MEETING EXPENSE	0.00	536.33	385.00
	<b>TOTAL ASSOCIATION</b>	<b>0.00</b>	<b>536.33</b>	<b>735.00</b>
<b>OTHER OPERATING COSTS</b>				
54500	SNOW REMOVAL	0.00	1,080.00	4,400.00
54800	DUES & SUBSCRIPTIONS	0.00	40.00	30.00
55000	MISCELLANEOUS	0.00	0.00	680.00
55200	BANK FEES	0.00	0.00	55.00
	<b>TOTAL OTHER OPERATING COSTS</b>	<b>0.00</b>	<b>1,120.00</b>	<b>5,165.00</b>
<b>ASSET FENCES</b>				
71410	CALEY FENCE	0.00	5,319.45	4,650.00
71420	ARAPAHOE FENCE	0.00	4,452.17	4,650.00
71430	QUEBEC FENCE	0.00	823.57	4,650.00
	<b>TOTAL ASSETS FENCES</b>	<b>0.00</b>	<b>10,595.19</b>	<b>13,950.00</b>
<b>ASSET LAMP POSTS</b>				
71500	LAMP POST	0.00	2,520.10	2,000.00
	<b>TOTAL ASSET LAMP POSTS</b>	<b>0.00</b>	<b>2,520.10</b>	<b>2,000.00</b>

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<b>ASSETS OTHER</b>			
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	6,242.91	18,972.88	0.00
	<u>6,242.91</u>	<u>18,972.88</u>	<u>0.00</u>
<b>TOTAL ASSETS OTHER</b>	<u>6,242.91</u>	<u>27,573.34</u>	<u>10,500.00</u>
	<u>14,703.68</u>	<u>164,331.64</u>	<u>130,928.00</u>
<b>TOTAL EXPENSES</b>	<u>14,703.68</u>	<u>164,331.64</u>	<u>130,928.00</u>
	<u>\$ 23,062.79</u>	<u>\$ (12,848.23)</u>	<u>18,590.00</u>
<b>EXCESS INCOME</b>	<u>\$ 23,062.79</u>	<u>\$ (12,848.23)</u>	<u>18,590.00</u>