

HERITAGE PLACE HOMEOWNERS ASSOC.
INCOME STATEMENT
FOR THE ONE MONTH ENDING JANUARY 31, 2013

		Current Month	Year to Date	Annual Budget
INCOME				
41000	ASSOCIATION DUES	\$ 77,374.81	\$ 77,374.81	151,092.00
41800	FINES/LATE FEES/LEGAL	304.93	304.93	1,775.00
42200	INTEREST	20.47	20.47	389.00
43600	WATER REBATES (OPERT EXP)	0.00	0.00	10,889.00
	TOTAL INCOME	<u>77,700.21</u>	<u>77,700.21</u>	<u>164,145.00</u>
EXPENSES				
LAWN CARE				
51200	WEED CONTROL	0.00	0.00	2,000.00
51220	MISC. LANDSCAPE	0.00	0.00	25,160.00
	TOTAL LAWN CARE	<u>0.00</u>	<u>0.00</u>	<u>27,160.00</u>
ASET STORMWATER CONTROL				
52200	STORMWATER CONTROL	170.80	170.80	1,500.00
	TOTAL STORMWATER CONTROL	<u>170.80</u>	<u>170.80</u>	<u>1,500.00</u>
TREES/SHRUBS/BUSHES				
51250	TREE/SHRUBS/BUSHES	180.00	180.00	8,000.00
	TOTAL TREES/SHRUBS/BUSHES	<u>180.00</u>	<u>180.00</u>	<u>8,000.00</u>
SPRINKLER				
51310	REPAIRS ABOVE GROUND	0.00	0.00	1,800.00
51320	REPAIRS BELOW SURFACE	0.00	0.00	1,000.00
51321	FITTINGS	0.00	0.00	2,900.00
51350	REG. INSPECTION 464 HEAD	0.00	0.00	910.00
	TOTAL SPRINKLER	<u>0.00</u>	<u>0.00</u>	<u>6,610.00</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	0.00	0.00	3,500.00
	TOTAL COMMUNITY DEVELOPMENT	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>

HERITAGE PLACE HOMEOWNERS ASSOC.
INCOME STATEMENT
FOR THE ONE MONTH ENDING JANUARY 31, 2013

		Current Month	Year to Date	Annual Budget
UTILITIES				
52800	INSURANCE	0.00	0.00	4,583.00
53000	WATER	49.32	49.32	31,330.00
53200	ELECTRICITY	351.86	351.86	3,725.00
53210	SEMSWA	0.00	0.00	524.00
	TOTAL UTILITIES	401.18	401.18	40,162.00
CONSULTANTS				
53300	MANAGEMENT FEES	1,200.00	1,200.00	14,400.00
53400	LEGAL FEES	165.00	165.00	2,315.00
	TOTAL CONSULTANTS	1,365.00	1,365.00	16,715.00
NEWSLETTER/WEB/DIRECTORY				
54000	NEWSLETTER/WEB SITE/DIRECTORY	0.00	0.00	600.00
54200	POSTAGE/DELIVERY	0.00	0.00	869.00
	TOTAL NEWSLETTER/WEB/DIRECTO	0.00	0.00	1,469.00
ASSOCIATION				
54300	BOARD POSTAGE	0.00	0.00	200.00
54400	BOARD MEETING EXPENSE	47.03	47.03	485.00
	TOTAL ASSOCIATION	47.03	47.03	685.00
OTHER OPERATING COSTS				
54500	SNOW REMOVAL	0.00	0.00	4,800.00
54800	DUES & SUBSCRIPTIONS	0.00	0.00	30.00
	TOTAL OTHER OPERATING COSTS	0.00	0.00	4,830.00
ASSET FENCES				
71410	CALEY FENCE	0.00	0.00	5,000.00
71420	ARAPAHOE FENCE	0.00	0.00	5,000.00
71430	QUEBEC FENCE	0.00	0.00	1,500.00
	TOTAL ASSETS FENCES	0.00	0.00	11,500.00
ASSET LAMP POSTS				
71500	LAMP POST	0.00	0.00	2,100.00
	TOTAL ASSET LAMP POSTS	0.00	0.00	2,100.00

HERITAGE PLACE HOMEOWNERS ASSOC.
INCOME STATEMENT
FOR THE ONE MONTH ENDING JANUARY 31, 2013

		Current Month	Year to Date	Annual Budget
ASSETS OTHER				
72010	LANDSCAPE COBBLE PERIME	0.00	0.00	10,000.00
72020	SIGNS	0.00	0.00	500.00
72600	DRY LAY ROCK WALLS	8,236.36	8,236.36	12,000.00
	TOTAL ASSETS OTHER	<u>8,236.36</u>	<u>8,236.36</u>	<u>22,500.00</u>
	TOTAL EXPENSES	<u>10,400.37</u>	<u>10,400.37</u>	<u>146,731.00</u>
	EXCESS INCOME	<u>\$ 67,299.84</u>	<u>\$ 67,299.84</u>	<u>17,414.00</u>