



## Heritage Place Homeowners Association Income Statement Thru March 2014 Forecast

	<b>Actual Current Month</b>	<b>Actual Y-T-D</b>	<b>Current Annual Budget</b>	<b>Approved Annual Budget</b>	
<b>CONSULTANTS</b>	<b>\$1,599.00</b>	<b>\$4,379.00</b>	<b>\$16,380.00</b>	<b>\$16,380.00</b>	
MANAGEMENT FEES	1,200.00	3,600.00	\$14,400.00	\$14,400.00	
LEGAL FEES	399.00	779.00	\$1,980.00	\$1,980.00	
<b>NEWSLETTER/WEB/DIRECTOR</b>	<b>\$0.00</b>	<b>\$248.28</b>	<b>\$1,619.00</b>	<b>\$1,619.00</b>	
NEWSLETTER/WEB SITE/DIRECTORY	0.00	0.00	\$750.00	\$750.00	
POSTAGE/DELIVERY	0.00	248.28	\$869.00	\$869.00	
<b>ASSOCIATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$850.00</b>	
MEETINGS	0.00	0.00	\$200.00	\$200.00	
BOARD	0.00	0.00	\$650.00	\$650.00	
<b>OTHER OPERATING COSTS</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$4,180.00</b>	<b>\$4,180.00</b>	
SNOW REMOVAL	0.00	620.00	\$4,150.00	\$4,150.00	
DUES & SUBSCRIPTIONS	0.00	30.00	\$30.00	\$30.00	
<b>ASSET FENCES</b>	<b>\$1,825.21</b>	<b>\$2,425.43</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	
CALEY FENCE	1,000.00	1,430.11	\$6,000.00	\$6,000.00	
ARAPAHOE FENCE	825.21	995.32	\$4,000.00	\$4,000.00	
QUEBEC FENCE	0.00	0.00	\$3,000.00	\$3,000.00	
<b>ASSET LAMP POSTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	
LAMP POST	0.00	0.00	\$500.00	\$500.00	
<b>ASSETS OTHER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,800.00</b>	<b>\$28,800.00</b>	
HOA SHED	0.00	0.00	\$0.00	\$0.00	
GOLF CART	0.00	0.00	\$300.00	\$300.00	
COBBLE/DECORATIVE ROCK	0.00	0.00	\$10,000.00	\$10,000.00	
SIGNS	0.00	0.00	\$500.00	\$500.00	
DRY LAY ROCK WALLS	0.00	0.00	\$3,000.00	\$3,000.00	
GREENBELT FACILITIES	0.00	0.00	\$15,000.00	\$15,000.00	
<b>TOTAL EXPENSES</b>	<b>\$10,910.50</b>	<b>\$17,188.34</b>	<b>\$157,402.00</b>	<b>\$156,402.00</b>	