

Heritage Place Homeowners Association Income Statement Thru January 2016 Forecast

	Actual Current Month	Actual Y-T-D	Current Annual Budget	Approved Annual Budget	
INCOME	\$59,317	\$59,357	\$169,019	\$170,908	
ASSOCIATION DUES					
Dues paid in same year	\$ 59,062.64	\$ 59,062.64	\$84,401.03		
Prepaid dues from previous year			\$82,595.41		
Total dues paid			\$166,618.62	\$168,507.72	
FINES/LATE FEES/LEGAL	228.42	228.42	\$2,000.00	\$2,000.00	
INTEREST	26.09	26.09	\$400.00	\$400.00	
MISCELLANEOUS	0.00	40.00	\$0.00	\$0.00	
WATER REBATES (OPERATING EXP)*	0.00	0.00	\$0.00	\$0.00	
EXPENSES	\$4,949	\$4,949	\$137,968	\$137,968	
EXCESS INCOME	\$54,367.75	\$54,407.75	\$31,050.62	\$32,939.72	
Cash History	2012	2013	2014	2015	2016
Estimated Income Change	\$15,897	\$28,603	\$17,714	\$31,051	\$31,051
Cash On Hand Year End	\$97,046	\$125,649	\$143,363	\$174,414	\$205,465
<i>Budget</i>	<i>\$77,340</i>	<i>\$119,985</i>	<i>\$132,488</i>	<i>\$138,978</i>	<i>\$137,968</i>
EXPENSES					
LAWN CARE	\$2,083.37	\$2,083.37	\$31,500.00	\$31,500.00	
LANDSCAPE CONTRACT	2,083.37	2,083.37	\$28,000.00	\$28,000.00	
WEED CONTROL	0.00	0.00	\$2,500.00	\$2,500.00	
MISC. LANDSCAPE	0.00	0.00	\$1,000.00	\$1,000.00	
STORMWATER CONTROL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
STORMWATER CONTROL	0.00	0.00	\$1,000.00	\$1,000.00	
TREES/SHRUBS/BUSHES	\$225.00	\$225.00	\$15,000.00	\$15,000.00	
TREE/SHRUBS/BUSHES	225.00	225.00	\$15,000.00	\$15,000.00	
SPRINKLER	\$0.00	\$0.00	\$5,910.00	\$5,910.00	
REPAIRS ABOVE GROUND	0.00	0.00	\$2,000.00	\$2,000.00	
REPAIRS BELOW SURFACE	0.00	0.00	\$1,000.00	\$1,000.00	
FITTINGS	0.00	0.00	\$1,000.00	\$1,000.00	
REG. INSPECTION 464 HEAD	0.00	0.00	\$1,910.00	\$1,910.00	
SPRINKLER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
COMMUNITY DEVELOPMENT	\$300.00	\$300.00	\$7,000.00	\$7,000.00	
COMMUNITY DEVELOPMENT	300.00	300.00	\$7,000.00	\$7,000.00	
UTILITIES	\$458.03	\$458.03	\$29,077.00	\$29,077.00	
INSURANCE	0.00	0.00	\$5,700.00	\$5,700.00	
WATER	138.16	138.16	\$18,000.00	\$18,000.00	
ELECTRICITY	319.87	319.87	\$3,783.00	\$3,783.00	
ELECTRICAL SERVICE REPAIR	0.00	0.00	\$1,000.00	\$1,000.00	
SEMSWA	0.00	0.00	\$594.00	\$594.00	

Heritage Place Homeowners Association Income Statement Thru January 2016 Forecast

	Actual Current Month	Actual Y-T-D	Current Annual Budget	Approved Annual Budget	
CONSULTANTS	\$1,458.00	\$1,458.00	\$22,677.00	\$22,677.00	
MANAGEMENT FEES	1,273.00	1,273.00	\$15,277.00	\$15,277.00	
LEGAL FEES	185.00	185.00	\$5,000.00	\$5,000.00	
AUDIT FEES/TAX PREP	0.00	0.00	\$2,400.00	\$2,400.00	
NEWSLETTER/WEB/DIRECTOR	\$0.00	\$0.00	\$1,169.00	\$1,169.00	
NEWSLETTER/WEB SITE/DIRECTORY	0.00	0.00	\$300.00	\$300.00	
POSTAGE/DELIVERY	0.00	0.00	\$869.00	\$869.00	
ASSOCIATION	\$0.00	\$0.00	\$500.00	\$500.00	
MEETINGS	0.00	0.00	\$250.00	\$250.00	
BOARD	0.00	0.00	\$250.00	\$250.00	
OTHER OPERATING COSTS	\$425.00	\$425.00	\$4,335.00	\$4,335.00	
SNOW REMOVAL	425.00	425.00	\$4,275.00	\$4,275.00	
DUES & SUBSCRIPTIONS	0.00	0.00	\$60.00	\$60.00	
ASSET FENCES	\$0.00	\$0.00	\$9,000.00	\$9,000.00	
CALEY FENCE	0.00	0.00	\$3,000.00	\$3,000.00	
ARAPAHOE FENCE	0.00	0.00	\$3,000.00	\$3,000.00	
QUEBEC WALL	0.00	0.00	\$3,000.00	\$3,000.00	
ASSET LAMP POSTS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
LAMP POST	0.00	0.00	\$2,000.00	\$2,000.00	
ASSETS OTHER	\$0.00	\$0.00	\$8,800.00	\$8,800.00	
HOA SHED	0.00	0.00	\$0.00	\$0.00	
GOLF CART	0.00	0.00	\$300.00	\$300.00	
PAVILION	0.00	0.00	\$0.00	\$0.00	
COBBLE/DECORATIVE ROCK	0.00	0.00	\$5,000.00	\$5,000.00	
SIGNS	0.00	0.00	\$500.00	\$500.00	
DRY LAY ROCK WALLS	0.00	0.00	\$3,000.00	\$3,000.00	
TOTAL EXPENSES	\$4,949.40	\$4,949.40	\$137,968.00	\$137,968.00	