

Heritage Place Homeowners Association Income Statement Thru January 2017 Forecast

	Actual Current Month	Actual Y-T-D	Current Annual Budget	Approved Annual Budget	
INCOME	\$62,885	\$62,885	\$176,061	\$176,061	
ASSOCIATION DUES					
Dues paid in same year	\$ 62,749.47	\$ 62,749.47	\$86,780.45		
Prepaid dues from previous year			\$86,780.45		
Total dues paid			\$173,560.90	\$173,560.90	
FINES/LATE FEES/LEGAL	130.96	130.96	\$2,000.00	\$2,000.00	
INTEREST	4.80	4.80	\$500.00	\$500.00	
MISCELLANEOUS	0.00	0.00	\$0.00	\$0.00	
WATER REBATES (OPERATING EXP)*	0.00	0.00	\$0.00	\$0.00	
EXPENSES	\$5,920	\$5,920	\$137,048	\$137,048	
EXCESS INCOME	\$56,965.67	\$56,965.67	\$39,012.90	\$39,012.90	
Cash History	2013	2014	2015	2016	2017
Estimated Income Change	\$28,603	\$17,714	\$31,051	\$30,101	\$39,012
Cash On Hand Year End	\$125,649	\$143,363	\$174,414	\$204,515	\$243,527.90
<i>Budget</i>	<i>\$119,985</i>	<i>\$132,488</i>	<i>\$138,978</i>	<i>\$137,968</i>	
EXPENSES					
LAWN CARE	\$2,279.53	\$2,279.53	\$31,340.00	\$31,340.00	
LANDSCAPE CONTRACT	2,183.47	2,183.47	\$28,840.00	\$28,840.00	
STORM DAMAGE	0.00	0.00	\$0.00	\$0.00	
WEED CONTROL	0.00	0.00	\$2,500.00	\$2,500.00	
MISC. LANDSCAPE	96.06	96.06	\$0.00	\$0.00	
STORMWATER CONTROL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
STORMWATER CONTROL	0.00	0.00	\$5,000.00	\$5,000.00	
TREES/SHRUBS/BUSHES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
TREE/SHRUBS/BUSHES	0.00	0.00	\$5,000.00	\$5,000.00	
SPRINKLER	\$0.00	\$0.00	\$6,300.00	\$6,300.00	
REPAIRS ABOVE GROUND	0.00	0.00	\$5,000.00	\$5,000.00	
REPAIRS BELOW SURFACE	0.00	0.00	\$1,000.00	\$1,000.00	
FITTINGS	0.00	0.00	\$0.00	\$0.00	
SPRING STARTUP/CHECKS/ADJUST	0.00	0.00	\$300.00	\$300.00	
REG. INSPECTION 464 HEAD	0.00	0.00	\$0.00	\$0.00	
SPRINKLER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
COMMUNITY DEVELOPMENT	\$270.00	\$270.00	\$7,000.00	\$7,000.00	
COMMUNITY DEVELOPMENT	270.00	270.00	\$7,000.00	\$7,000.00	
UTILITIES	\$521.87	\$521.87	\$33,860.00	\$33,860.00	
INSURANCE	0.00	0.00	\$5,700.00	\$5,700.00	
WATER	168.28	168.28	\$22,660.00	\$22,660.00	

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ELECTRICITY	353.59	353.59	\$3,700.00	\$3,700.00	
ELECTRICAL SERVICE REPAIR	0.00	0.00	\$1,000.00	\$1,000.00	
SEMSWA	0.00	0.00	\$800.00	\$800.00	
CONSULTANTS	\$2,212.00	\$2,212.00	\$20,744.00	\$20,744.00	
MANAGEMENT FEES	1,312.00	1,312.00	\$15,744.00	\$15,744.00	
LEGAL FEES	900.00	900.00	\$5,000.00	\$5,000.00	
AUDIT FEES/TAX PREP	0.00	0.00	\$0.00	\$0.00	
NEWSLETTER/WEB/DIRECTOR	\$136.00	\$136.00	\$1,169.00	\$1,169.00	
NEWSLETTER/WEB SITE/DIRECTORY	0.00	0.00	\$300.00	\$300.00	
POSTAGE/DELIVERY	136.00	136.00	\$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	\$500.16	\$500.16	\$14,335.00	\$14,335.00	
SNOW REMOVAL	300.00	300.00	\$4,275.00	\$4,275.00	
DUES & SUBSCRIPTIONS	0.00	0.00	\$60.00	\$60.00	
MISCELLANEOUS	200.16	200.16	\$10,000.00	\$10,000.00	
ASSET FENCES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
CALEY FENCE	0.00	0.00	\$1,000.00	\$1,000.00	
ARAPAHOE FENCE	0.00	0.00	\$1,000.00	\$1,000.00	
QUEBEC WALL	0.00	0.00	\$1,000.00	\$1,000.00	
ASSET LAMP POSTS	\$0.00	\$0.00	\$3,500.00	\$3,500.00	
LAMP POST	0.00	0.00	\$3,500.00	\$3,500.00	
ASSETS OTHER	\$0.00	\$0.00	\$5,300.00	\$5,300.00	
HOA SHED	0.00	0.00	\$500.00	\$500.00	
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	\$2,000.00	\$2,000.00	
SIGNS	0.00	0.00	\$500.00	\$500.00	
DRY LAY ROCK WALLS	0.00	0.00	\$2,000.00	\$2,000.00	
TOTAL EXPENSES	\$5,919.56	\$5,919.56	\$137,048.00	\$137,048.00	