

Heritage Place Homeowners Association Income Statement Thru April 2017 Forecast

	Actual Current Month	Actual Y-T-D	Current Annual Budget	Approved Annual Budget	
INCOME	\$1,495	\$84,026	\$176,061	\$176,061	
ASSOCIATION DUES					
Dues paid in same year	\$ 1,235.23	\$ 81,802.45	\$86,780.45		
Prepaid dues from previous year			\$86,780.45		
Total dues paid			\$173,560.90	\$173,560.90	
FINES/LATE FEES/LEGAL	253.12	2,207.27	\$2,000.00	\$2,000.00	
INTEREST	6.49	16.10	\$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	\$12,940	\$40,861	\$137,048	\$137,048	
EXCESS INCOME	-\$11,444.73	\$43,164.75	\$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	\$4,055.00	\$15,431.35	\$31,340.00	\$31,340.00	
LANDSCAPE CONTRACT	2,210.00	8,813.47	\$28,840.00	\$28,840.00	
STORM DAMAGE	0.00	0.00	\$0.00	\$0.00	
WEED CONTROL	1,500.00	1,500.00	\$2,500.00	\$2,500.00	
MISC. LANDSCAPE	345.00	5,117.88	\$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	\$2,875.00	\$2,875.00	\$5,000.00	\$5,000.00	
TREE/SHRUBS/BUSHES	2,875.00	2,875.00	\$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	\$0.00	\$508.30	\$7,000.00	\$7,000.00	
COMMUNITY DEVELOPMENT	0.00	508.30	\$7,000.00	\$7,000.00	
UTILITIES	\$3,562.57	\$7,793.64	\$33,860.00	\$33,860.00	
INSURANCE	3,135.00	5,846.00	\$5,700.00	\$5,700.00	
WATER	172.28	685.12	\$22,660.00	\$22,660.00	

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ELECTRICITY	255.29	1,262.52	\$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	\$2,290.00	\$7,718.50	\$20,744.00	\$20,744.00	
MANAGEMENT FEES	1,312.00	5,248.00	\$15,744.00	\$15,744.00	
LEGAL FEES	978.00	2,155.50	\$5,000.00	\$5,000.00	
AUDIT FEES/TAX PREP	0.00	315.00	\$0.00	\$0.00	
NEWSLETTER/WEB/DIRECTOR	\$136.00	\$408.00	\$1,169.00	\$1,169.00	
NEWSLETTER/WEB SITE	0.00	0.00	\$300.00	\$300.00	
POSTAGE/DELIVERY	136.00	408.00	\$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	\$21.00	\$1,183.67	\$14,335.00	\$14,335.00	
SNOW REMOVAL	0.00	900.00	\$4,275.00	\$4,275.00	
DUES & SUBSCRIPTIONS	30.00	30.00	\$60.00	\$60.00	
MISCELLANEOUS	(9.00)	253.67	\$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	\$3,142.61	\$3,500.00	\$3,500.00	
LAMP POST	0.00	3,142.61	\$3,500.00	\$3,500.00	
ASSETS OTHER	\$0.00	\$1,800.00	\$5,300.00	\$5,300.00	
HOA SHED	0.00	0.00	\$500.00	\$500.00	
GOLF CART	0.00	1,250.00	\$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	550.00	\$2,000.00	\$2,000.00	
TOTAL EXPENSES	\$12,939.57	\$40,861.07	\$137,048.00	\$137,048.00	