

**Heritage Place Neighborhood Association
TREASURERS REPORT**

Report No.	<u>1</u>
Reporting Period	<u>May 1, 2003</u> <u>Sept 15, 2003</u>

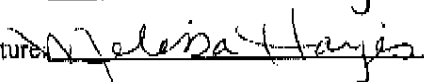
ACCOUNT BALANCES	
As of last reporting accepted:	\$ _____
As of the end of this reporting period:	\$ <u>7093.36</u>

ACCOUNTS PAYABLE (including void checks)			
Check No.	Description	Second Signature Name	Amount
1001	KY Landscape - Lawn Care	M. Bollinger	130 ⁰⁰
1002	Chad McCormick	M. Bollinger	28 ⁶²
1003	Michelle Klein - P.O. Box	"	52 ³²
1004	Randee Norris - Packets	"	198 ¹⁷
1005	Judy Haas - Paperwork	"	32 ⁰⁰
1006	KY Landscape - Lawn Care	"	120 ⁰⁰
1007	KY Landscape - Lawn Care	"	120 ⁰⁰
1008	Judy Haas - Copies	"	56 ⁸⁸
1009	Melissa Harges - Postage	"	14 ²⁰
1010	Christy Michaud - Lookout	"	162 ⁵⁵
1011	KY Landscape	"	165 ⁰⁰

ACCOUNTS RECEIVABLE		
Description	Number / Units	Amount
Full Membership Payment	<u>121</u>	<u>8107⁰⁰</u>
Partial Membership Payment	<u>1</u>	<u>553</u>
Other:		
Other:		

ACCOUNTS OUTSTANDING - Receivables		
Description	Number / Units	Amount
Full Membership Payment	<u>13</u>	<u>871⁰⁰</u>
Partial Membership Payment		
Other: <u>Waived - House sold</u>	<u>2</u>	<u>134⁰⁰</u>
Other:		

ACCOUNTS OUTSTANDING - Payable / Liability		
Description	Due Date	Amount
Current		
Future		

BOARD APPROVAL:  Treasure Printed Name: Melissa Harges
 Treasure Signature: 
 By Motion to Accept: _____
 Date: _____
 First: _____
 Passed by Majority: Yes No
 Second: _____