

# Heritage Place Neighborhood Association TREASURERS REPORT

Report No. 2  
 Reporting Period  
Sept. 15, 2003 Jan. 12, 2004

ACCOUNT BALANCES	
As of last reporting accepted:	\$ <u>7093 36</u>
As of the end of this reporting period:	\$ <u>6134 40</u>

ACCOUNTS PAYABLE (including void checks)			
Check No.	Description	Second Signature Name	Amount
1012	Elizabeth Jackson	M. Bollinger	48 <sup>00</sup>
1013	KY Landscape	"	150 <sup>00</sup>
1014	LG + E	"	16 <sup>40</sup>
1015	KY Landscape	"	90 <sup>00</sup>
1016	LG + E	"	297 <sup>71</sup>
1017	KY Landscape	"	60 <sup>00</sup>
1018	Insurance	"	808 <sup>00</sup>
1019	LG + E	"	29 <sup>69</sup>

ACCOUNTS RECEIVABLE		
Description	Number / Units	Amount
Full Membership Payment		
Partial Membership Payment	<u>4</u>	<u>260<sup>00</sup></u>
Other:		
Other:		

ACCOUNTS OUTSTANDING - Receivables		
Description	Number / Units	Amount
Full Membership Payment		
Partial Membership Payment		
Other:		
Other:		

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

### BOARD APPROVAL:

By Motion to Accept:  
 Date: 3/23/04  
 First: [Signature]

Treasure Printed Name: Melissa Hayes

Treasure Signature: [Signature]

Passed by Majority:  Yes  No  
 Second: [Signature]