

**Heritage Place Neighborhood Association  
TREASURERS REPORT**

Report No.	5
Reporting Period	Aug 17, 2004 + Oct. 12, 2004

ACCOUNT BALANCES	
As of last reporting accepted: _____	\$ 8515.88
As of the end of this reporting period:	\$ 7938.96

ACCOUNTS PAYABLE (including void checks)			
Check No.	Description	Second Signature Name	Amount
1046	Elizabeth Jackson - Yard Sale	P. Aschenbeck	49 <sup>00</sup>
1047	Al Birch Signs	"	63 <sup>00</sup>
1048	LG + E	"	64 <sup>02</sup>
1049	Scotts Lawn Service	"	58 <sup>00</sup>
1050	KY Landscaping	"	230 <sup>00</sup>
1051	LG + E	"	63 <sup>70</sup>
1052	KY Landscaping	"	140 <sup>00</sup>
1053	Scotts Lawn Service	"	58 <sup>00</sup>

ACCOUNTS RECEIVABLE		
Description	Number / Units	Amount
Full Membership Payment		
Partial Membership Payment		
Other: Advertising in directory		150 <sup>00</sup>
Other:		

ACCOUNTS OUTSTANDING - Receivables		
Description	Number / Units	Amount
Full Membership Payment	1	100 <sup>00</sup>
Partial Membership Payment		
Other: 2 Lots Developer owed	2	-
Other:		

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

BOARD APPROVAL:

Treasure Printed Name: P. H.

Treasure Signature: \_\_\_\_\_

By Motion to Accept:

Date: 10/12/04

First: P. H.

Passed by Majority:  No  
Second: \_\_\_\_\_