

**Heritage Place Neighborhood Association
TREASURERS REPORT**

Report No.	6
Reporting Period	Oct. 12, 2004 - Feb. 24, 2005

ACCOUNT BALANCES	
As of last reporting accepted:	\$ 7938 96
As of the end of this reporting period:	\$ 3209 92

ACCOUNTS PAYABLE (including void checks)			
Check No.	Description	Second Signature Name	Amount
1054	Elizabeth Jackson - Fall Festival '04	P. Aschenbeck	89 ⁰⁰
1055	Hedges Excavating	Chad McCormick	588 ⁰⁰
1056	LG + E	"	64 ⁰⁰
1057	KY Landscape	P. Aschenbeck	35 ⁰⁰
1058	Nationwide Ins.	"	808 ⁶⁸
1059	Richard Swartz - Front Entrance	"	2500 ⁰⁰
1060	Wreaths	"	130 ⁰⁰
1061	LG + E	"	64 ⁵⁰
1062	Dawn Perlick - Logo Contest	"	25 ⁰⁰
1063	KY Landscape	"	165 ⁰⁰
1064	Rae Carol - Christmas Bows	C. McCormick	31 ⁴⁰
1065	Chad - Newsletter Expenses	"	139 ³⁸
1066	Scotts Lawn Service	"	116 ⁰⁰

ACCOUNTS RECEIVABLE		
Description	Number / Units	Amount
Full Membership Payment		
Partial Membership Payment	1	157 ⁰⁰
Other:		
Other:		

ACCOUNTS OUTSTANDING - Receivables		
Description	Number / Units	Amount
Full Membership Payment		
Partial Membership Payment		
Other: 1 lot developer owned		
Other:		

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

BOARD APPROVAL:

Treasure Printed Name: Melissa Harjes

Treasure Signature: Melissa Harjes

By Motion to Accept:
Date: R.C.E.
First: CDN.

Passed by Majority: No
Second: 2/24/05

