

Heritage Place Neighborhood Association
TREASURERS REPORT

Report No. 7
 Reporting Period
Feb 24, 2005 May 19, 2005

| ACCOUNT BALANCES | |
|---|-------------|
| As of last reporting accepted: _____ | \$3,209.92 |
| As of the end of this reporting period: | \$11,308.71 |

| ACCOUNTS PAYABLE (including void checks) | | | |
|--|------------------------------------|-----------------------|-------------------|
| Check No. | Description | Second Signature Name | Amount |
| 1069 | Trey Grayson - State Report | P. Aschenbeck | 4 ⁰⁰ |
| 1070 | L.G. & E | " | 64 ⁷⁰ |
| 1071 | Melissa Harjes - Postage | " | 14 ⁸⁰ |
| 1072 | 1/2 Sign Payment to Cadillac Signs | " | 900 ⁰⁰ |
| 1073 | Scott's Lawn Service - Full year | " | 345 ¹² |
| 1074 | Oldham Co. water - Deposit | " | 50 ⁰⁰ |
| 1075 | Oldham Co. water - Meter | " | 724 ⁴⁵ |
| 1076 | L.G. & E | " | 64 ⁷⁰ |
| 1077 | Oldham Co. Online - web site | " | 250 ⁰⁰ |
| 1078 | Kenny Powell excavating - spicket | " | 150 ⁰⁰ |
| 1079 | Postmaster - P.O. Box | Chad. Mc Cormick | 26 ⁰⁰ |
| 1080 | L.G. & E | " | 62 ⁶⁰ |
| 1081 | Melissa Harjes - Delibel flowers | " | 65 ³⁰ |

| ACCOUNTS RECEIVABLE | | |
|----------------------------|----------------|-------------------|
| Description | Number / Units | Amount |
| Full Membership Payment | 117 | 100 ⁰⁰ |
| Partial Membership Payment | 1 | 50 ⁰⁰ |
| Other: | | |
| Other: | | |

| ACCOUNTS OUTSTANDING - Receivables | | |
|------------------------------------|----------------|--------------------|
| Description | Number / Units | Amount |
| Full Membership Payment | 19 | 1900 ⁰⁰ |
| Partial Membership Payment | 1 | 50 ⁰⁰ |
| Other: | | |
| Other: | | |

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

BOARD APPROVAL: _____
 Treasure Printed Name: Melissa Harjes
 Treasure Signature: Melissa M. Harjes
 By Motion to Accept: Lee Caldwell
 Date: 5/19/2005
 First: _____
 Passed by Majority: Yes No
 Second: Robert Aschenbeck

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ACCOUNT BALANCES

| | |
|---|----------|
| As of last reporting accepted: _____ | \$ _____ |
| As of the end of this reporting period: _____ | \$ _____ |

ACCOUNTS PAYABLE (including void checks)

| Check No. | Description | Second Signature Name | Amount |
|-----------|-----------------------------|-----------------------|-------------------|
| 1082 | Chad McCormick - Hay, Misc. | " | 70 ⁰⁰ |
| 1083 | Oldham Co. water | D. Aschenbeck | 9 ³³ |
| 1084 | Oldham Co. On-line | " | 250 ⁰⁰ |
| 1085 | ky Landscape & Lawn Care | " | 140 ⁰⁰ |
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ACCOUNTS RECEIVABLE

| Description | Number / Units | Amount |
|----------------------------|----------------|--------|
| Full Membership Payment | | |
| Partial Membership Payment | | |
| 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:

Treasure Printed Name: Melissa K. Jones
 Treasure Signature: Melissa K. Jones

By Motion to Accept
 Date: _____
 First: _____

Passed by Majority: Yes No
 Second: _____