

**Heritage Place Neighborhood Association
TREASURERS REPORT**

Report No.	8
Reporting Period	
May 19 ,2005	Aug 18,2005

ACCOUNT BALANCES	
As of last reporting accepted: _____	\$11,308.71
As of the end of this reporting period:	\$11,485.23

ACCOUNTS PAYABLE (including void checks)			
Check No.	Description	Second Signature Name	Amount
1086	LG&E	P. Aschenbek	61.32
1087	Rae Carol Ennis – Directory	P. Aschenbek	190.12
1088	Chad McCormick – Postage	P. Aschenbek	37.00
1089	Rae Carol Ennis – Picnic	P. Aschenbek	88.20
1090	KY Landscape & Lawn Care	P. Aschenbek	195.00
1901	Oldham Co. Water	P. Aschenbek	7.54
1092	Cadillac Signs	P. Aschenbek	803.37
1093	LG&E	C. McCormick	63.58
1094	KY Landscape & Lawn Care	C. McCormick	220.00
1095	Oldham Co. Water	P. Aschenbek	8.38
1096	Monica Jones – Yard Sale	P. Aschenbek	132.75
1097	LG&E	P. Aschenbek	62.94
1099	Oldham Co. Water	P. Aschenbek	87.5
1099	Oldham Co. Water	P. Aschenbek	10.78
1100	KY Landscape & Lawn Care	P. Aschenbek	105.00

ACCOUNTS RECEIVABLE		
Description	Number / Units	Amount
Full Membership Payment	17	1,700.00
Partial Membership Payment	1	50.00
Other:		
Other:		

ACCOUNTS OUTSTANDING - Receivables		
Description	Number / Units	Amount
Full Membership Payment	2	200
Partial Membership Payment	0	0
Other:		
Other:		

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

BOARD APPROVAL:

Treasure Printed Name: Melissa Harjes

Treasure Signature: _____ on hard copy _____

By Motion to Accept:

Date: 8/18/05

First: R. C. Ennis

Passed by Majority: **Yes** ~~No~~

Second: P. Aschenbeck