

**Heritage Place Neighborhood Association  
TREASURERS REPORT**

<b>Report No.</b>	<b>11</b>
<b>Reporting Period</b>	
Nov 9,2005	Dec 15,2005

<b>ACCOUNT BALANCES</b>	
As of last reporting accepted: _____	\$10,696.90
As of the end of this reporting period:	\$8,151.68

<b>ACCOUNTS PAYABLE (including void checks)</b>			
Check No.	Description	Second Signature Name	Amount
1119	KY Landscape & Lawn Care	C. McCormick	140.00
1120	KY Landscape & Lawn Care	C. McCormick	55.00
1121	Oldham Co. Water	C. McCormick	8.38
1122	Nationwide Insurance	C. McCormick	808.68
1123	Chad McCormick - Lighting	C. McCormick	262.72
1124	Melissa Harjes – Christmas Decorations	C. McCormick	179.39
1125	LG&E	C. McCormick	63.32

<b>ACCOUNTS RECEIVABLE</b>		
Description	Number / Units	Amount
Full Membership Payment		
Partial Membership Payment		
Other:		
Other:		

<b>ACCOUNTS OUTSTANDING - Receivables</b>		
Description	Number / Units	Amount
Full Membership Payment	3	300
Partial Membership Payment		
Other:		
Other:		

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

**BOARD APPROVAL:**

Treasure Printed Name:   Melissa Harjes  

Treasure Signature: \_\_\_\_\_ on hard copy \_\_\_\_\_

By Motion to Accept:

Date:   12/15/05  

First:   C. McCormick  

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

Second:   E. Jackson