

**Heritage Place Neighborhood Association  
TREASURERS REPORT**

<b>Report No.</b>	<b>9</b>
<b>Reporting Period</b>	
Aug 19 ,2005	Oct 6,2005

<b>ACCOUNT BALANCES</b>	
As of last reporting accepted: _____	\$11,485.23
As of the end of this reporting period:	\$10696.90

<b>ACCOUNTS PAYABLE (including void checks)</b>			
Check No.	Description	Second Signature Name	Amount
1101	LG&E	P. Aschenbek	64.38
1102	Rae Carol Ennis – Ink Cartridge	P. Aschenbek	30.00
1103	Chad McCormick – certified Postage	P. Aschenbek	18.69
1104	KY Landscape & Lawn Care	P. Aschenbek	175.00
1105	KY Landscape & Lawn Care	P. Aschenbek	195.00
1106	Oldham Co. Water	P. Aschenbek	8.38
1107	Cadillac Signs	P. Aschenbek	31.80
1108	LG&E	P. Aschenbek	65.08
1109	Tons of Fun Bouncer	P. Aschenbek	100.00

<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	0	0
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  

By Motion to Accept:

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

Date:   10/6/05  

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

First:   R. C. Ennis  

Second:   P. Aschenbeck