

HERITAGE MOUNTAIN ESTATES PROPERTY OWNERS ASSOCIATION
Income Statement YTD 2019 - August 30, 2019

INCOME (Annual Fees)	January	February	March	April	May	June	July	August	Sept	October	Nov	Dec	Total
Fees	2,400.00	6,600.00	2,700.00		2,400.00	300.00	300.00	1,250.00					15,950.00
Total Income	2,400.00	6,600.00	2,700.00	0.00	2,400.00	300.00	300.00	1,250.00	0.00	0.00	0.00	0.00	15,950.00
EXPENSES													
Improvements & Repairs													
Road repair													0.00
Ditch Clearings/Weed Eating/Tree			780.00		6,850.00	(400.00)	(300.00)	320.00					7,250.00
Entrance/ Clearing/Landscapng				107.12	8.24								115.36
Signs													0.00
Duke Power	68.42	67.74	69.16	68.90	68.54	68.65	68.54	68.15					548.10
Bank Fees /Stop Payment													0.00
Supplies/Check Order	54.14												54.14
Postage & Box Rental							12.95	76.00					88.95
Mailings & Liens					13.70								13.70
Annual Meeting								50.00					50.00
Legal													0.00
Insurance													0.00
Flowers/Memorials													0.00
Miscellaneous													0.00
Total Expenses	122.56	67.74	849.16	176.02	6,940.48	(331.35)	(218.51)	514.15	0.00	0.00	0.00	0.00	8,120.25
Net Income	2,277.44	6,532.26	1,850.84	(176.02)	(4,540.48)	631.35	518.51	735.85	0.00	0.00	0.00	0.00	7,829.75
<i>June/July Reduction in Expense from Klein for dead Tree removal</i>													