

Heritage Hills Owners' Association

FALL 2014

ANOTHER SUMMER SEASON IS WINDING DOWN...

A Reminder for Owners with Renters

Please remember that it is the homeowner's responsibility to educate their tenants about HHOA rules. You may refer your tenants to our website for a digital copy of the covenants at enidheritagehills.webs.com. Tenants are also welcome to "like" our Facebook page (Heritage Hills Owners Association) to stay up-to-date on water outages and other community reminders.

Water and Wells

Thank you for your continued patience as we work through what has been one of our most challenging years regarding plumbing repairs in the green belt. Water is scheduled to remain on until approximately 15 October, weather permitting. As always, please adhere to the watering schedule: if you share a faucet, the homes with the higher address water Mon, Wed and Fri. The homes with the lower addresses water on Tue, Thu and Sat. All may water on Sundays.

Planting Trees in the Green Belt

Did you know residents are welcome to plant trees in our green belt as long as they have prior board approval? We lose trees each year due to storm damage and disease; planting new trees is important to keep our neighborhood looking nice. If you would like to plant a tree in the green belt, simply email heritagehillsHOA@gmail.com with the type of tree you'd like to plant and the approximate location. As always, cross check with gas, power & cable companies before you dig!

Keeping the Green Belt Green

Several areas in the green belt could use new grass seed now that we have cleared out many of the stickers and other weeds. If you would like to help and spread seed on

areas of the green belt near your home, please contact Brady Schultz (405-612-7345). Thank you!

Open Seats on the Board

We have three open seats on the board and will gladly consider any volunteer. You must hold the title on a property in Heritage Hills to serve. Please contact any board member if you are interesting in helping make our community a better place.

Notes that Always Go without Saying (NAGS)

- Overnight parking on the streets is not allowed
- Trailers are not allowed to be parked in driveways
- Trash cans need to be screened from view
- Signs (other than Real Estate) are not allowed
- All construction projects (fences, sheds, etc.) must have board approval prior to starting

"Like" us on Facebook

In addition to our website, the HHOA Facebook page is a great way to receive information about water outages and other announcements. It is monitored daily, and you can use it to communicate with the board in addition to phone calls and email.

www.facebook.com/HeritageHillsOwnersAssociation

Stay in the Loop!

Our website is a good source for up-to-date announcements! enidheritagehills.webs.com

Heritage Hills Owners Association															
2014	January	February	March	April	May	June	July	August	September	October	November	December	Year Total	Budget	Over/(Under)
Opening Cash On Hand	11,322.02	6,086.92	7,302.96	13,363.59	12,645.95	13,221.75	3,572.06	1,843.53	2,394.04	2,394.04	2,394.04	2,394.04	11,322.02		
Transfer In(Out)	(25,000.00)	0.00	0.00	0.00	0.00	0.00	12,000.00	11,000.00	0.00	0.00	0.00	0.00	(2,000.00)		
Total Income	21,835.50	2,753.00	7,839.50	5,970.00	2,075.00	4,826.67	8,956.67	1,301.67	0.00	0.00	0.00	0.00	55,558.01		
Total Expenditures	2,070.60	1,536.96	1,778.87	6,687.64	1,499.20	14,476.36	22,685.20	11,751.16	0.00	0.00	0.00	0.00	62,485.99		
Net Cash Flow	(5,235.10)	1,216.04	6,060.63	(717.64)	575.80	(9,649.69)	(1,728.53)	550.51	0.00	0.00	0.00	0.00	(8,927.98)		
Ending Balance	6,086.92	7,302.96	13,363.59	12,645.95	13,221.75	3,572.06	1,843.53	2,394.04	2,394.04	2,394.04	2,394.04	2,394.04	2,394.04		
Income															
Green Fees	21,535.50	2,220.00	7,369.50	5,950.00	1,695.00	4,631.67	8,926.67	1,121.67	0.00	0.00	0.00	0.00	53,450.01	78,000.00	(24,549.99)
Late Fees	80.00	260.00	230.00	20.00	270.00	105.00	30.00	140.00	0.00	0.00	0.00	0.00	1,135.00		
Transfer Fees	120.00	60.00	40.00	0.00	60.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	360.00		
Violations	100.00	150.00	200.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00		
Other Income	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00		
	21,835.50	2,753.00	7,839.50	5,970.00	2,075.00	4,826.67	8,956.67	1,301.67	0.00	0.00	0.00	0.00	55,558.01		
Expenditures															
Accounting	400.00	400.00	400.00	400.00	400.00	400.00	600.00	600.00	0.00	0.00	0.00	0.00	3,600.00	4,800.00	(1,200.00)
Bank Fees	40.25	0.00	7.00	5.75	0.00	1.25	18.00	0.00	0.00	0.00	0.00	0.00	72.25	100.00	(27.75)
Equipment - Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
Grounds	0.00	0.00	0.00	110.75	60.00	4,730.27	1,015.00	320.00	0.00	0.00	0.00	0.00	6,236.02	5,000.00	1,236.02
Grounds - Mowing	0.00	0.00	0.00	0.00	0.00	7,700.00	3,300.00	4,400.00	0.00	0.00	0.00	0.00	15,400.00	13,000.00	2,400.00
Grounds - Plumbing	0.00	0.00	0.00	0.00	0.00	220.00	11,502.50	1,590.00	0.00	0.00	0.00	0.00	13,312.50	15,000.00	(1,687.50)
Grounds - Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
Grounds - Spraying	0.00	0.00	0.00	4,995.00	0.00	0.00	4,995.00	0.00	0.00	0.00	0.00	0.00	9,990.00	12,000.00	(2,010.00)
Grounds - Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	(5,500.00)
Insurance	231.41	0.00	0.00	0.00	0.00	0.00	0.00	3,413.44	0.00	0.00	0.00	0.00	3,644.85	2,900.00	744.85
Legal	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	120.00	150.00	(30.00)
Maintenance - Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
Postage	0.00	0.00	227.60	0.00	0.00	226.42	0.00	140.00	0.00	0.00	0.00	0.00	594.02	1,100.00	(505.98)
Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	(700.00)
Printing	25.00	0.00	56.61	0.00	0.00	52.82	0.00	0.00	0.00	0.00	0.00	0.00	134.43	250.00	(115.57)
Supplies	99.66	0.00	0.00	52.42	0.00	52.00	98.13	0.00	0.00	0.00	0.00	0.00	302.21	500.00	(197.79)
Tax Return	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	(350.00)
Utilities - Electric	1,109.71	1,052.77	1,002.71	956.79	953.90	1,008.65	1,071.62	1,142.36	0.00	0.00	0.00	0.00	8,298.51	12,500.00	(4,201.49)
Utilities - Gas/Water	82.07	84.19	84.95	87.93	85.30	84.95	84.95	85.36	0.00	0.00	0.00	0.00	679.70	1,000.00	(320.30)
Misc	22.50	0.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.50	150.00	0.00
	2,070.60	1,536.96	1,778.87	6,687.64	1,499.20	14,476.36	22,685.20	11,751.16	0.00	0.00	0.00	0.00	62,485.99	77,150.00	(14,615.51)
Money Market															
Opening Balance	33,631.40	58,631.40	58,635.12	58,653.44	58,663.08	58,663.08	58,682.69	46,690.75	35,690.75	35,690.75	35,690.75	35,690.75	33,631.40		
Transfer In(Out)	25,000.00	0.00	0.00	0.00	0.00	0.00	(12,000.00)	(11,000.00)	0.00	0.00	0.00	0.00	2,000.00		
Interest	0.00	3.72	18.32	9.64	0.00	19.61	8.06	0.00	0.00	0.00	0.00	0.00	59.35		
Ending Balance	58,631.40	58,635.12	58,653.44	58,663.08	58,663.08	58,682.69	46,690.75	35,690.75	35,690.75	35,690.75	35,690.75	35,690.75	35,690.75		