## Heritage Hills Owners' Association

SPRING 2014

## PREPARING FOR ANOTHER BUSY SUMMER SEASON ...

## Thank You!

The board would like to thank the residents that attended the annual meeting in February. Although the meeting failed to achieve the required quorum for any official voting, many great questions and ideas were discussed. As with any organization, our Association is only as good as the involvement of its members so thank you again for your time and interest!

## Open Seat on the Board

We still have one open seat 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 would like to serve.

### Water and Wells

The water is scheduled to turn on by April 15th. As always, we strive to turn it on as early as possible but weather is the determining factor. Monitor our webpage and Face Book page for updates. Once we resume watering, the schedule will remain the same: 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.

### Pets on the Green Belt

If you walk your pets in the Green Belt areas, please ensure you carry sacks with you and dispose of your animal's waste accordingly. Many children play in the Green Belt as well as adults and deserve a safe and clean area to enjoy. Also remember that the City of Enid enforces a leash law so please care for your pets accordingly.

## **Contractors Wanted**

The Association is looking for contractors to help with various repairs as they arise in the neighborhood. Contractors must be insured. Please contact a board member if you are interested.

## **Mowing & Sticker Control**

You may have noticed Thompson's Lawn Care has already begun cleaning up the Green Belt to prepare for our first application of sticker-control agent by Yard Pro. Please help our contractors by keeping personal items and grass clippings out of the Green Belt. If you would like to hire Thompson's to haul away your own personal yard debris, you can contact them at 233-6555.

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

www.facebook.com/HeritageHillsOwnersAssociation

### Final Reminder

We try to keep our website up-to-date with water outages and announcements. You can check it out at any time at enidheritagehills.webs.com

## PLEASE DO NOT CONTACT BOARD MEMBERS AFTER 8:00 PM

### **OFFICERS**

President Brady Schultz
Vice President Kelly Fischer
Secretary Amy Clements

### **BOARD MEMBERS**

Grounds and Water:

Brady Schultz (405) 612-7345 Charlita Harmon (580) 242-4779 Lana Craddock (580) 616-4205

## **Covenant Committee:**

Kelly Fischer (580) 242-4437 David Clark (580) 233-6555 Nick Nulph (580) 478-3333

### **Architecture Committee:**

Amy Clements (580) 478-6723 Tom Boepple (580) 541-3186 **Open Position** 

## Annual Budget:

		(UPON)													
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	7,302.96	7,302.96	7,302.96	7,302.96	7,302.96	7,302.96	7,302.96	7,302.96	7,302.96	11,322.02		
Transfer In(Out)	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)		
Total Income	21,835.50	2,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,588.50		
Total Expenditures	2,070.60	1,536.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,607.56		
Net Cash Flow	(5,235.10)	1,216.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,019.06)		
Ending Balance	6,086.92	7,302.96	7,302.96	7,302.96	7,302.96	7,302.96	7,302.96	7,302.96	7,302.96	7,302.96	7,302.96	7,302.96	7,302.96		
Income		X10200000000000	See all and	es concessor	1000000	11,000	- Carrier - Carr		2000		NAME OF TAXABLE PARTY.	S. Proposition of			
Green Fees	21,535.50	2,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,755.50	78,000.00	(54,244.50
Late Fees	80.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00		
Transfer Fees	120.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00		
Violations	100.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,588.50		
Expenditures															
Accounting	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	4,800.00	(4,000.00
Bank Fees	40.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.25	100.00	(59.75
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	(5,000.00
Grounds - Mowing	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	13,000.00	(13,000.00
Grounds - Plumbing	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	15,000.00	(15,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	(12,000.00
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	0.00	0.00	0.00	0.00	0.00	231.41	2,900.00	(2,668.59
Legal	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	150.00	(90.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	(1,100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	250.00	(225.00
Supplies	99.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.66	500.00	(400.34
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,162.48	12,500.00	(10,337.52
Utilities - Gas/Water	82.07	84.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.26	1,000.00	(833.74
Misc	22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	150.00	0.00
	2,070.60	1,536.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,607.56	77,150.00	(73,414.94
Money Market															
Opening Balance	33,631.40	58,631.40	58,635.12	58,635.12	58,635.12	58,635.12	58,635.12	58,635.12	58,635.12	58,635.12	58,635.12	58,635.12	33,631.40		
Transfer In(Out)	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00		
Interest	0.00	3.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.72		
Ending Balance	58,631.40	58,635.12	58,635.12	58,635.12	58,635.12	58,635.12	58,635.12	58,635.12	145,157,57	58,635.12	58,635.12	58,635.12	58,635.12		