

Heritage Hills Owners' Association

WINTER 2014/15

A NEW YEAR, NEW OPPORTUNITIES...

Volunteers Needed!

Our HOA is run by a board of volunteer residents just like you, and we are in need of more members. If you have ever wondered what it would be like to serve on the board, or have ever thought there are things that could be improved in our neighborhood, this is your chance! Please contact a current board member for more information. You are welcome to attend a monthly board meeting. Mark your calendar now for our annual meeting, open to all residents, on February 17th at the Enid Public Library, at 6pm. Board members must be current home owners in Heritage Hills.

Green Belt Fees Increase

Starting January 1st, our green belt fees will increase by 10%. For most residents, this means \$5 per quarter. The increase is necessary to deal with the ever-increasing costs associated with maintaining our green belt. It has been a very long time since the dues were raised. Thank you for your understanding on this matter.

It Takes Teamwork...

We've had several residents mention sightings of people riding ATVs or other motorized vehicles on the green belt. If you see this happening, please take note of any helpful information and notify the Enid Police.

Similarly, residents may not authorize contractors to drive on the green belt. If this happens, any damage done to underground plumbing lines may be charged to the resident.

Lastly, several residents have voiced concerns about pet owners letting their pets run loose in the green belt. The City of Enid enforces a leash law so please gather all pertinent info to make a report to the police.

2015 Annual Meeting

Our annual meeting is fast approaching, so mark your calendars to attend. The 2015 meeting will be held on February 17th at the Enid Public Library at 6pm. This is a great venue to meet your board members, discuss any concerns regarding our neighborhood and vote in new board members. We look forward to seeing you there!

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

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
Open Position
Open Position

Architecture Committee:

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

Annual Budget:

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	1,886.67	5,592.27	4,459.52	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	4,841.67	8,521.67	1,116.67	0.00	70,038.02		
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	5,349.04	4,816.07	2,249.42	0.00	74,900.52		
Net Cash Flow	(5,235.10)	1,216.04	6,060.63	(717.64)	575.80	(9,649.69)	(1,728.53)	550.51	(507.37)	3,705.60	(1,132.75)	0.00	(6,862.50)		
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	1,886.67	5,592.27	4,459.52	4,459.52	4,459.52		
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	4,266.67	8,351.67	856.67	0.00	66,925.02	78,000.00	(11,074.98)
Late Fees	80.00	260.00	230.00	20.00	270.00	105.00	30.00	140.00	85.00	130.00	140.00	0.00	1,490.00		
Transfer Fees	120.00	60.00	40.00	0.00	60.00	40.00	0.00	40.00	40.00	40.00	20.00	0.00	460.00		
Violations	100.00	150.00	200.00	0.00	50.00	50.00	0.00	0.00	450.00	0.00	100.00	0.00	1,100.00		
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	4,841.67	8,521.67	1,116.67	0.00	70,038.02		
Expenditures															
Accounting	400.00	400.00	400.00	400.00	400.00	400.00	600.00	600.00	600.00	600.00	600.00	0.00	5,400.00	4,800.00	600.00
Bank Fees	40.25	0.00	7.00	5.75	0.00	1.25	18.00	0.00	0.25	16.75	0.00	0.00	89.25	100.00	(10.75)
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	535.00	172.24	0.00	6,943.26	5,000.00	1,943.26
Grounds - Mowing	0.00	0.00	0.00	0.00	0.00	7,700.00	3,300.00	4,400.00	2,200.00	2,200.00	0.00	0.00	19,800.00	13,000.00	6,800.00
Grounds - Plumbing	0.00	0.00	0.00	0.00	0.00	220.00	11,502.50	1,590.00	95.00	0.00	0.00	0.00	13,407.50	15,000.00	(1,592.50)
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	520.00	0.00	0.00	0.00	640.00	150.00	490.00
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	224.68	0.00	0.00	0.00	818.70	1,100.00	(281.30)
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	49.62	0.00	0.00	0.00	184.05	250.00	(65.95)
Supplies	99.66	0.00	0.00	52.42	0.00	52.00	98.13	0.00	0.00	56.87	0.00	0.00	359.08	500.00	(140.92)
Tax Return	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	0.00	0.00	0.00	355.00	350.00	5.00
Utilities - Electric	1,109.71	1,052.77	1,002.71	956.79	953.90	1,008.65	1,071.62	1,142.36	1,209.66	1,321.73	1,378.62	0.00	12,208.52	12,500.00	(291.48)
Utilities - Gas/Water	82.07	84.19	84.95	87.93	85.30	84.95	84.95	85.36	94.83	85.72	98.56	0.00	958.81	1,000.00	(41.19)
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	5,349.04	4,816.07	2,249.42	0.00	74,900.52	77,150.00	(2,200.98)
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	35,698.59	35,698.59	35,707.54	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	7.84	0.00	8.95	0.00	76.14		
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	35,698.59	35,698.59	35,707.54	35,707.54	35,707.54		