

Heritage Hills Owners' Association

WINTER 2014

WE'RE GEARING UP FOR A NEW YEAR ...

Open Seats on the Board

We currently have three open seats on the board (with two additional seats opening up in February) 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.

Annual Meeting

If you are a home owner, please attend our annual meeting **on Tuesday, February 18th at 6:30 p.m. in the Enid Public Library** conference room (upstairs). This is an excellent opportunity for residents to meet their current board members as well as vote for new board members on open seats. This is also the perfect venue to voice any questions or concerns you may have. Come on out: meet the board, your neighbors and enjoy some light refreshments!

Water and Wells

Water is currently turned off for the winter and we are working to repair/update some of the pump units. 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. The water is tentatively scheduled to be turned on around April 15th, weather permitting.

Dogs on the Green Belt

If you walk your dogs 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.

Trees

Winter winds and snow may cause problems for trees in the Green Belt. Please report any broken limbs or trees in danger of falling to a Grounds Committee member immediately.

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 communicate to with the board in addition to phone calls and email.

www.facebook.com/HeritageHillsOwnersAssociation

Final Reminder

The members of the board volunteer their time and energy to keep our neighborhood looking its best. All current members hold regular jobs; therefore, most phone messages and emails have to be returned in the evening. In most cases you should receive a response by the end of the night.

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 Kelly Fischer

Vice President Amy Clements

Secretary **Open Position**

BOARD MEMBERS

Grounds and Water:

Brady Schultz (405) 612-7345

Charlita Harmon (580) 242-4779

Open Position

Covenant Committee:

Kelly Fischer (580) 242-4437

Tom Boepple (580) 541-3186

Nick Nulph (580) 478-3333

Architecture Committee:

Amy Clements (580) 478-6723

Open Position

Open Position

Annual Budget:

HERITAGE HILLS OWNERS ASSOCIATION															
2013	January	February	March	April	May	June	July	August	September	October	November	December	Year Total	Budget	Over/(Under)
Opening Cash On Hand	1,289.52	6,535.98	5,440.49	7,760.17	13,351.26	9,906.60	4,767.40	3,865.76	3,014.67	2,293.65	7,440.41	4,712.52	1,289.52		
Total Income	18,526.32	2,562.02	5,435.55	9,038.75	1,504.44	4,808.75	9,335.00	6,110.00	8,750.00	8,430.00	1,343.00		75,843.83		
Total Expenditures	13,279.86	3,657.51	3,115.87	3,447.66	4,949.10	9,947.95	10,236.64	6,961.09	9,471.02	3,283.24	4,070.89		72,420.83		
Net Cash Flow	5,246.46	(1,095.49)	2,319.68	5,591.09	(3,444.66)	(5,139.20)	(901.64)	(851.09)	(721.02)	5,146.76	(2,727.89)	0.00	3,423.00		
Ending Balance	6,535.98	5,440.49	7,760.17	13,351.26	9,906.60	4,767.40	3,865.76	3,014.67	2,293.65	7,440.41	4,712.52	4,712.52	4,712.52		
Income															
Transfer From Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00		10,000.00		
Green Fees	18,228.00	2,367.00	5,290.00	8,858.75	1,240.00	4,668.75	9,185.00	950.00	3,660.00	8,290.00	1,100.00		63,837.50	78,000.00	(14,162.50)
Late Fees	0.00	0.00	120.00	100.00	140.00	100.00	70.00	160.00	50.00	120.00	160.00		1,020.00		
Transfer Fees	0.00	0.00	20.00	80.00	100.00	40.00	80.00	0.00	40.00	20.00	20.00		400.00		
Other Income	293.30	190.00	0.00	0.00	24.44	0.00	0.00	0.00	0.00	0.00	63.00		570.74		
Interest	5.02	5.02	5.55	5.38	0.00	7.82	3.71	0.00	6.56	2.86	0.00		41.92		
	18,526.32	2,562.02	5,435.55	9,044.13	1,504.44	4,816.57	9,338.71	6,110.00	8,756.56	8,432.86	1,343.00	0.00			
Expenditures															
Grounds	604.38	2,075.00	1,019.79	1,765.00	948.01	3,993.00	4,121.63	2,396.25	1,025.00	470.34	1,375.00		19,793.40	18,650.00	1,143.40
Grounds - Mowing	0.00	0.00	0.00	0.00	2,550.00	3,450.00	1,650.00	1,650.00	2,550.00	900.00	750.00		13,500.00	15,000.00	(1,500.00)
Grounds - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00		150.00	5,000.00	(4,850.00)
Grounds - Tree Removal	0.00	0.00	515.00	0.00	0.00	165.00	0.00	771.08	3,557.45	0.00	0.00		5,008.53	5,000.00	8.53
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	8,000.00	(8,000.00)
Insurance	265.09	0.00	0.00	0.00	0.00	0.00	2,622.73	0.00	0.00	0.00	0.00		2,887.82	3,400.00	(512.18)
Maintenance - Repairs	0.00	0.00	120.00	0.00	0.00	0.00	0.00	131.05	0.00	0.00	0.00		251.05	500.00	(248.95)
Accounting	600.00	600.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00		4,800.00	5,000.00	(200.00)
Supplies	0.00	0.00	0.00	137.66	17.33	57.19	90.99	85.02	0.00	0.00	0.00		388.19	500.00	(111.81)
Postage	46.00	0.00	0.00	230.00	6.31	227.14	49.51	130.00	240.58	0.00	0.00		929.54	1,100.00	(170.46)
Utilities - Electric	831.59	810.61	768.74	742.00	898.97	1,060.61	1,218.18	1,148.69	1,348.95	1,274.52	1,066.25		11,169.11	12,000.00	(830.89)
Utilities - Gas/Water	88.51	27.38	91.77	86.00	82.62	85.15	82.60	82.25	82.07	82.38	85.14		875.87	1,100.00	(224.13)
Legal	210.25	60.00	0.00	0.00	39.11	60.00	0.00	0.00	210.00	155.00	378.00		1,112.36	150.00	962.36
Equipment - Fuel	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00		65.00	100.00	(35.00)
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	750.00	(750.00)
Printing	0.00	0.00	0.00	0.00	0.00	59.86	1.00	0.00	56.97	1.00	0.00		118.83	250.00	(131.17)
Tax Return	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00		325.00	350.00	(25.00)
Misc	629.02	79.50	195.02	87.00	6.75	0.00	0.00	16.75		0.00	16.50		1,030.54	150.00	880.54
Transfer to Savings	10,005.02	5.02	5.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		10,015.59	0.00	0.00
	13,279.86	3,657.51	3,115.87	3,447.66	4,949.10	9,947.95	10,236.64	6,961.09	9,471.02	3,283.24	4,070.89	0.00	72,420.83	77,000.00	(14,594.76)