

2009 FINANCIAL SUMMARY -- THE HAMLET AT CASTLE PINES NORTH HOMEOWNERS ASSOCIATION, INC.

													2009		
													Actuals 2009	Budget 2009	BETTER/ (WORSE)
Actual													A	B	C = A vs. B
RECEIPTS:	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	A	B	C = A vs. B
1 Monthly Dues	7,510.00	6,000.00	7,560.00	7,680.00	6,600.00	7,080.00	8,400.00	5,880.00	6,840.00	8,040.00	7,200.00	9,050.00	87,840.00	87,840.00	
2 Interest Income From Bank & CD's	168.77	150.72	165.29	153.48	168.73	179.73	170.60	167.40	161.07	156.95	153.36	142.87	1,938.97	2,074.00	(135.03)
3 Late Fees & Interest on Late Dues		5.00								25.96			30.96	70.00	(39.04)
4 Transfer Fees (on sale of home)								100.00		100.00		300.00	500.00	300.00	200.00
5 TOTAL RECEIPTS (L1..L4)	7,678.77	6,155.72	7,725.29	7,833.48	6,768.73	7,259.73	8,570.60	6,147.40	7,001.07	8,322.91	7,353.36	9,492.87	90,309.93	90,284.00	25.93
EXPENDITURES:															
6 Mowing, Fertilizing, Weed Control, Winterize Sprinklers					4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00		30,450.00	31,530.00	1,080.00
7 Water - Entry Way & Islands	206.00	213.00	213.00	213.00	213.00	820.82	820.20	995.10	1,112.20	849.90	246.00	226.20	6,128.42	5,730.00	(398.42)
8 Snow Removal	1,828.00	196.00		8,382.50							9,439.12	3,311.38	23,157.00	15,600.00	(7,557.00)
9 Insurance (Directors, Gatehouse & General Liab.)									765.00				765.00	775.00	10.00
10 Street Maintenance														1,500.00	1,500.00
11 Gate Maintenance														150.00	150.00
12 Common Area Mtce	450.00	924.60			289.82	154.07	52.00	2,433.55			4,000.00	38.64	8,342.68	5,000.00	(3,342.68)
13 Mailhouse- Janitor & Maintenance					1,942.50		70.00		70.00		70.00		2,152.50	2,200.00	47.50
14 Grounds Improvements					765.71	1,391.94					915.96		3,073.61	4,160.00	1,086.39
15 Annual Picnic & Winter Party					340.47							502.29	842.76	1,248.00	405.24
16 Electricity (Street Lights & Gatehouse)	198.73	161.23	89.02	153.37	129.65	124.16	121.97	113.02	130.72	135.08	167.14	230.84	1,754.93	1,759.00	4.07
17 Telephone (Gate Phone)	33.05	32.89	32.21	34.46	33.08	35.08	34.28	35.11	35.48	34.99	34.31	32.53	407.47	431.00	23.53
18 Trash Removal	696.92	693.02	689.45	683.93	690.42	695.05	700.08	701.14	705.03	702.76	731.22	730.21	8,419.23	9,314.00	894.77
19 Postage, Supplies, Bank Chg, Misc		43.29	19.50	25.14	154.04							18.72	260.69	137.00	(123.69)
20 Financial Services	200.00	200.00	400.00	200.00	200.00	200.00	200.00	250.00	400.00	250.00	200.00	370.00	3,070.00	2,700.00	(370.00)
21 Legal Expense		50.00					450.00		(50.00)		475.00		925.00	416.00	(509.00)
22 Taxes & Filing Fees			613.00	10.00									623.00	1,064.00	441.00
23 TOTAL EXPEND.(L6 thru L22)	3,612.70	2,514.03	2,056.18	9,702.40	9,108.69	7,771.12	6,798.53	8,877.92	7,518.43	6,322.73	20,628.75	5,460.81	90,372.29	83,714.00	(6,658.29)
24 Receipts minus Expenses (L5 - L23)	4,066.07	3,641.69	5,669.11	(1,868.92)	(2,339.96)	(511.39)	1,772.07	(2,730.52)	(517.36)	2,000.18	(13,275.39)	4,032.06	(62.36)	6,570.00	(6,632.36)
25 Bank Balance at End of Month	102,833.64	106,475.33	112,144.44	110,275.52	107,935.56	107,424.17	109,196.24	106,465.72	105,948.36	107,948.54	94,673.15	98,705.21			
26 Working Reserve Portion of Line 25 (\$360 x 61 Homes)	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00			
27 Reserve for Major Replacements Portion of Line 25	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00			
28 Operating Funds Portion of Line 25	10,873.64	14,515.33	20,184.44	18,315.52	15,975.56	15,464.17	17,236.24	14,505.72	13,988.36	15,988.54	2,713.15	6,745.21			