

2010 FINANCIAL SUMMARY -- THE HAMLET AT CASTLE PINES NORTH HOMEOWNERS ASSOCIATION, INC.

													2010		
													Actual Receipts & Expend.	Approved Budget	BETTER/ (WORSE)
Actual													A	B	C = A vs. B
RECEIPTS:	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC			
1 Monthly Dues	6,206.00	9,360.00	7,304.00	7,680.00	7,080.00	7,200.00	8,280.00	6,960.00	7,800.00	7,200.00	6,600.00	6,360.00	88,030.00	87,840.00	190.00
2 Working Fund Deposits															
3 Interest Income From Bank & CD's	132.88	129.76	162.23	146.29	124.83	134.38	108.02	97.38	67.50	62.91	67.70	65.82	1,299.70	1,584.00	(284.30)
4 Late Fees & Interest on Late Dues		1,586.71	88.95					25.58		10.00			1,711.24	70.00	1,641.24
5 Transfer Fees (on sale of home)							300.00			150.00			450.00	300.00	150.00
6 TOTAL RECEIPTS (L1..L5)	6,338.88	11,076.47	7,555.18	7,826.29	7,204.83	7,334.38	8,688.02	7,082.96	7,867.50	7,422.91	6,667.70	6,425.82	91,490.94	89,794.00	1,696.94
EXPENDITURES:															
7 Mowing, Fertilizing, Weed Control, Winterize Sprinklers				4,090.00	4,090.00	4,090.00	4,090.00	4,090.00	4,090.00	4,890.00	4,090.00		33,520.00	32,720.00	(800.00)
8 Water - Entry Way & Islands	213.00	207.30	207.30	207.30	207.30	900.05	1,031.80	906.24	1,050.97	1,100.68	709.14	207.30	6,948.38	6,340.00	(608.38)
9 Snow Removal & Equipment Rental	2,309.06	434.00	1,996.78	3,225.64	1,284.64						957.00	930.12	11,137.24	14,556.00	3,418.76
10 Insurance (Directors, Gatehouse & General Liability)									917.00				917.00	800.00	(117.00)
11 Street Maintenance						1,810.00							1,810.00	3,000.00	1,190.00
12 Gate Maintenance				73.58		1,059.81							1,133.39	160.00	(973.39)
13 Common Area Mtce & Grounds Improvements		1,000.00		73.52	1,896.41	4,679.66	1,376.17	28.92	2,206.66	429.60	1,464.34	1,466.30	14,621.58	7,800.00	(6,821.58)
14 Gatehouse- Janitor & Maintenance				817.18	2,200.00	387.69	328.49	404.30		210.00		87.50	4,435.16	2,000.00	(2,435.16)
15 Annual Picnic & Winter Party					408.88					32.04	475.30	276.12	1,192.34	1,100.00	(92.34)
16 Electricity (Street Lights & Gatehouse)	255.16	210.00	221.23	178.65	157.51	168.51	150.87	143.30	154.04	157.66	169.11	201.57	2,167.61	1,900.00	(267.61)
17 Telephone (Gate Phone)	34.53	34.19	33.77	32.82	33.14	34.35	34.55	33.94	33.39	34.41	33.59	33.17	405.85	450.00	44.15
18 Trash Removal	730.88	630.21	732.89	735.57	741.59	736.90	736.23	735.23	735.57	742.59	767.10	770.54	8,795.30	8,950.00	154.70
19 Postage, Supplies, & Misc	176.03	131.72	39.67			137.47	49.31	149.53			71.60		755.33	300.00	(455.33)
20 Financial Services	220.00	220.00	470.00	220.00	220.00	220.00	390.00	220.00	220.00	305.00	220.00	220.00	3,145.00	3,314.00	169.00
21 Legal Expense								(209.00)	50.00				(159.00)	1,060.00	1,219.00
22 Taxes & Filing Fees			223.00										223.00	700.00	477.00
23 TOTAL EXPEND.(L7 thru L22)	3,938.66	2,867.42	3,924.64	9,654.26	11,239.47	14,224.44	8,187.42	6,502.46	9,457.63	7,901.98	8,957.18	4,192.62	91,048.18	85,150.00	(5,898.18)
24 Receipts minus Expenses (L6 - L23)	2,400.22	8,209.05	3,630.54	(1,827.97)	(4,034.64)	(6,890.06)	500.60	580.50	(1,590.13)	(479.07)	(2,289.48)	2,233.20	442.76	4,644.00	(4,201.24)
25 Major Replacement Expenditures						10,000.00							10,000.00	4,644.00	(5,356.00)
26 Net After Major Replacements Line 24 minus Line 25	2,400.22	8,209.05	3,630.54	(1,827.97)	(4,034.64)	(16,890.06)	500.60	580.50	(1,590.13)	(479.07)	(2,289.48)	2,233.20	(9,557.24)		(9,557.24)
27 Bank Balance at End of Month	101,105.43	109,314.48	112,945.02	111,117.05	107,082.41	90,192.35	90,692.95	91,273.45	89,683.32	89,204.25	86,914.77	89,147.97			
28 Working Fund Portion of Line 27 (\$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			
29 Major Replacements Reserve (Portion of Line 27)	70,387.00	70,774.00	71,161.00	71,548.00	71,935.00	65,112.00	65,432.00	65,752.00	66,072.00	66,392.00	66,712.00	67,032.00			
30 Operating Funds Portion of Line 27	8,758.43	16,580.48	19,824.02	17,609.05	13,187.41	3,120.35	3,300.95	3,561.45	1,651.32	852.25	(1,757.23)	155.97			