

2012 FINANCIAL SUMMARY -- THE HAMLET AT CASTLE PINES NORTH HOMEOWNERS ASSOCIATION, INC.

													2012		
													Actual Revenue & Expense	Approved Budget	BETTER or (WORSE)
													A	B	C = A vs. B
													Actual		
RECEIPTS:	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	A	B	C = A vs. B
1 Monthly Dues	10,660.00	7,410.00	7,280.00	8,580.00	7,160.00	8,080.00	8,710.00	6,760.00	7,670.00	8,970.00	7,020.00	6,890.00	95,190.00	95,160.00	30.00
2 Working Fund Receipts	1,800.00	30.00											1,830.00	1,830.00	
3 Interest Income From Bank & CD's	29.95	54.92	51.93	22.74	19.58	16.90	17.94	17.69	16.81	17.24	17.00	15.09	297.79	120.00	177.79
4 Late Fees & Interest on Late Dues				10.00									10.00	30.00	(20.00)
5 Transfer Fees (on sale of home)														450.00	(450.00)
6 TOTAL RECEIPTS (L1..L5)	12,489.95	7,494.92	7,331.93	8,612.74	7,179.58	8,096.90	8,727.94	6,777.69	7,686.81	8,987.24	7,037.00	6,905.09	97,327.79	97,590.00	(262.21)
EXPENDITURES:															
7 Mowing, Fertilizing, Weed Control, Winterize Sprinklers				7,849.76	1,279.41	5,086.67	6,336.67	5,086.67	5,086.67	6,336.67			37,062.52	34,932.00	(2,130.52)
8 Water - Entry Way & Islands	207.97	207.97	207.97	207.97	207.97	585.68	737.50	896.29	938.68	1,013.48	292.69	207.97	5,712.14	6,602.00	889.86
9 Snow Removal & Equipment Rental	2,160.35	7,155.50	2,484.65									2,156.62	13,957.12	13,587.00	(370.12)
10 Insurance (Directors, Gatehouse & General Liability)									1,004.00				1,004.00	940.00	(64.00)
11 Street Maintenance														1,025.00	1,025.00
12 Gate Maintenance		12.86		889.03									901.89	513.00	(388.89)
13 Common Area Maintenance & Grounds Improvements	150.00	78.16	225.13	2,109.15	641.86	208.50	138.95	1,727.47	245.00	405.00	640.00		6,569.22	12,189.00	5,619.78
14 Gatehouse- Janitor & Maintenance						239.62			50.00				289.62	341.00	51.38
15 Annual Picnic & Winter Party								230.28	50.90			364.89	646.07	1,128.00	481.93
16 Electricity (Street Lights & Gatehouse)	277.00	176.24	171.77	139.56	129.27	126.39	119.21	118.76	125.29	119.72	144.41	180.79	1,828.41	1,994.00	165.59
17 Telephone	32.76	33.53	32.66	33.15	35.51	34.51	36.49	38.13	37.44	35.54	36.87	34.19	420.78	423.00	2.22
18 Trash Removal	755.70	755.70	755.70	755.70	755.70	755.70	755.70	755.70	755.70	755.70	755.70	755.70	9,068.40	9,380.00	311.60
19 Postage, Supplies, Bank Chg, etc.	10.66	1.14	20.39	17.00	20.99	8.79	20.99	100.99	20.99	0.99	20.99	101.02	344.94	457.00	112.06
20 Financial & Administrative Services	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	3,060.00	3,460.00	400.00
21 Legal Expense														200.00	200.00
22 Taxes & Filing Fees			385.00		75.00								460.00	400.00	(60.00)
23 TOTAL EXPEND.(L7 thru L22)	3,849.44	8,676.10	4,538.27	12,256.32	3,400.71	7,300.86	8,400.51	9,209.29	8,569.67	8,922.10	2,145.66	4,056.18	81,325.11	87,571.00	6,245.89
24 Receipts minus Expenses (L6 - L23)	8,640.51	(1,181.18)	2,793.66	(3,643.58)	3,778.87	796.04	327.43	(2,431.60)	(882.86)	65.14	4,891.34	2,848.91	16,002.68	10,019.00	5,983.68
25 Major Replacement Expenditures															
26 Net After Major Replacements Line 24 minus Line 25	8,640.51	(1,181.18)	2,793.66	(3,643.58)	3,778.87	796.04	327.43	(2,431.60)	(882.86)	65.14	4,891.34	2,848.91	16,002.68	10,019.00	5,983.68
27 Bank Balance at End of Month	104,745.25	103,564.07	106,357.73	102,714.15	106,493.02	107,289.06	107,616.49	105,184.89	104,302.03	104,367.17	109,258.51	112,107.42			
28 Working Fund Portion of Line 27 (\$390 x 61 Homes)	23,790.00	23,790.00	23,790.00	23,790.00	23,790.00	23,790.00	23,790.00	23,790.00	23,790.00	23,790.00	23,790.00	23,790.00			
29 Reserve Balance at End-Of-Month (L 27 minus L 28)	80,955.25	79,774.07	82,567.73	78,924.15	82,703.02	83,499.06	83,826.49	81,394.89	80,512.03	80,577.17	85,468.51	88,317.42			