

2011 FINANCIAL SUMMARY -- THE HAMLET AT CASTLE PINES NORTH HOMEOWNERS ASSOCIATION, INC.

													2011		
ACTUAL													Actual Receipts & Expense	Approved Budget	BETTER/ (WORSE)
													A	B	C = A vs. B
RECEIPTS:	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC			
1 Monthly Dues	9,720.00	6,600.00	7,440.00	7,440.00	7,200.00	6,840.00	8,040.00	6,480.00	7,440.00	8,040.00	6,720.00	5,880.00	87,840.00	87,840.00	
2 Special Assesment - Tree Spraying			338.15	469.90	14.70				479.50	345.00	75.00	15.00	1,737.25		1,737.25
3 Interest Income From Bank & CD's	68.59	64.25	70.96	67.61	71.94	66.83	66.45	74.92	67.07	39.09	33.66	30.40	721.77	780.00	(58.23)
4 Late Fees & Interest on Late Dues				31.60								10.00	41.60	60.00	(18.40)
5 Transfer Fees (on sale of home)		150.00					150.00				150.00		450.00	450.00	
6 TOTAL RECEIPTS (L1..L5)	9,788.59	6,814.25	7,849.11	8,009.11	7,286.64	6,906.83	8,256.45	6,554.92	7,986.57	8,424.09	6,978.66	5,935.40	90,790.62	89,130.00	1,660.62
EXPENDITURES:															
7 Mowing, Fertilizing, Weed Control, Winterize Sprinklers				4,090.00	4,171.80		4,171.80	8,343.60	4,171.80		4,171.80	2,085.90	31,206.70	33,520.00	2,313.30
8 Water - Entry Way & Islands	207.30	207.97	207.97	207.97	207.97	1,062.61	1,146.01	1,154.01	790.42	726.88	313.87	207.97	6,440.95	7,053.00	612.05
9 Snow Removal & Equipment Rental	1,910.59	1,133.45	933.13	3,987.48							1,868.75	7,608.50	17,441.90	11,304.00	(6,137.90)
10 Insurance (Directors, Gatehouse & General Liability)									917.00				917.00	931.00	14.00
11 Street Maintenance														1,000.00	1,000.00
12 Gate Maintenance														500.00	500.00
13 Common Area Maintenance & Grounds Improvements	1,111.85		15.35	4,142.97	875.35	813.43	831.25		1,543.80		983.60	110.48	10,428.08	13,500.00	3,071.92
14 Gatehouse- Janitor & Maintenance			105.00			105.00				122.50			332.50	1,000.00	667.50
15 Annual Picnic & Winter Party					490.78						250.00	740.13	1,480.91	1,100.00	(380.91)
16 Electricity (Street Lights & Gatehouse)	290.68	218.21	88.96	165.72	142.74	135.38	130.50	135.87	137.48	137.97	136.51	170.17	1,890.19	2,200.00	309.81
17 Telephone	34.14	33.15	32.60	33.72	34.96	34.01	37.75	34.63	35.25	33.58	34.02	32.57	410.38	500.00	89.62
18 Trash Removal	776.93	781.12	791.70	755.70	755.70	755.70	755.70	755.70	767.04	744.36	755.70	755.70	9,151.05	9,344.00	192.95
19 Postage, Supplies, Bank Chg, etc.	83.73		122.37		21.70	75.00	75.00	27.40		19.80	21.23	12.96	459.19	767.00	307.81
20 Financial Services	245.00	345.00	245.00	245.00	245.00	245.00	345.00	245.00	245.00	245.00	345.00	245.00	3,240.00	3,540.00	300.00
21 Legal Expense														600.00	600.00
22 Taxes & Filing Fees		50.00	385.00										435.00	465.00	30.00
23 TOTAL EXPEND.(L7 thru L22)	4,660.22	2,768.90	2,927.08	13,628.56	6,946.00	3,226.13	7,493.01	10,696.21	8,607.79	2,030.09	8,880.48	11,969.38	83,833.85	87,324.00	3,490.15
24 Receipts minus Expenses (L6 - L23)	5,128.37	4,045.35	4,922.03	(5,619.45)	340.64	3,680.70	763.44	(4,141.29)	(621.22)	6,394.00	(1,901.82)	(6,033.98)	6,956.77	1,806.00	5,150.77
25 Major Replacement Expenditures															
26 Net After Major Replacements Line 24 minus Line 25	5,128.37	4,045.35	4,922.03	(5,619.45)	340.64	3,680.70	763.44	(4,141.29)	(621.22)	6,394.00	(1,901.82)	(6,033.98)	6,956.77	1,806.00	5,150.77
27 Bank Balance at End of Month	94,276.34	98,321.69	103,243.72	97,624.27	97,964.91	101,645.61	102,409.05	98,267.76	97,646.54	104,040.54	102,138.72	96,104.74			
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 Reserve Balance at End-Of-Month (L 27 minus L 28)	72,316.34	76,361.69	81,283.72	75,664.27	76,004.91	79,685.61	80,449.05	76,307.76	75,686.54	82,080.54	80,178.72	74,144.74			