

2013 FINANCIAL SUMMARY -- THE HAMLET AT CASTLE PINES NORTH HOMEOWNERS ASSOCIATION, INC.

													2013		
Actual Receipts & Expenditures - 2013													Full Year Receipts & Expenditures	Approved Annual Budget	Better or (Worse)
RECEIPTS:	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	A	B	C = A vs. B
1 Monthly Dues	12,120.00	8,195.00	8,555.00	9,135.00	7,975.00	8,555.00	10,000.00	7,980.00	8,555.00	10,285.00	7,260.00	7,540.00	106,155.00	106,140.00	15.00
2 Working Fund Receipts	2,610.00	135.00											2,745.00	2,745.00	
3 Interest Income From Bank & CD's	14.98	14.49	16.32	15.87	16.66	15.52	15.82	15.78	15.32	15.69	14.84	15.52	186.81	300.00	(113.19)
4 Late Fees & Interest on Late Dues				10.00									10.00		10.00
5 Transfer Fees (on sale of home)				25.00						25.00	25.00		75.00		75.00
6 TOTAL RECEIPTS (L1..L5)	14,744.98	8,344.49	8,571.32	9,185.87	7,991.66	8,570.52	10,015.82	7,995.78	8,570.32	10,325.69	7,299.84	7,555.52	109,171.81	109,185.00	(13.19)
EXPENDITURES:															
7 Mowing, Fertilizing, Weed Control, Winterize Sprinklers				3,948.57	3,948.57	3,948.57	3,948.57	3,948.57	3,948.57	3,948.58			27,640.00	33,000.00	5,360.00
8 Water - Entry Way & Islands	207.97	218.97	218.97	218.97	227.17	600.27	1,135.60	1,211.17	1,417.87	698.67	227.17	218.97	6,601.77	5,855.00	(746.77)
9 Snow Removal & Equipment Rental	1,894.42	293.83	7,272.10	1,470.01						220.00		3,025.23	14,175.59	17,000.00	2,824.41
10 Insurance (Directors, Gatehouse & General Liability)									1,235.00				1,235.00	1,029.00	(206.00)
11 Street Maintenance										4,837.50		8,832.50	13,670.00	10,195.00	(3,475.00)
12 Gate Maintenance								652.80		100.00		283.89	1,036.69	1,200.00	163.31
13 Common Area Maintenance & Grounds Improvements		69.00			8,459.05	565.95	6,108.90	376.16	1,165.00	3,060.00	615.06	190.00	20,609.12	20,500.00	(109.12)
14 Gatehouse- Janitor & Maintenance												106.80	106.80	297.00	190.20
15 Annual Picnic & Winter Party			7.47					408.83				260.26	676.56	934.00	257.44
16 Electricity (Street Lights & Gatehouse)	245.73	166.11	103.36	198.97	197.09	193.51	175.26	177.00	181.94	178.98	190.78	229.75	2,238.48	1,870.00	(368.48)
17 Telephone	33.41	33.59	33.80	33.34	34.28	35.46	35.16	36.89	35.02	36.84	35.53	35.03	418.35	434.00	15.65
18 Trash Removal	755.70	755.70	755.70	755.70	755.70	755.70	755.70	755.70	755.70	755.70	774.84	774.84	9,106.68	9,295.00	188.32
19 Postage, Supplies, Bank Chg, etc.	121.02	47.83	21.02	1.02	21.05	1.05	21.05	1.05	21.05	1.05	21.14	11.11	289.44	253.00	(36.44)
20 Financial & Administrative Services	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	3,612.00	12.00
21 Legal Expense														200.00	200.00
22 Taxes & Filing Fees			300.00	90.00	70.00								460.00	460.00	
23 TOTAL EXPEND.(L7 thru L22)	3,558.25	1,885.03	9,012.42	7,016.58	14,012.91	6,400.51	12,480.24	7,868.17	9,060.15	14,137.32	2,164.52	14,268.38	101,864.48	106,134.00	4,269.52
24 Receipts minus Expenses (L6 - L23)	11,186.73	6,459.46	(441.10)	2,169.29	(6,021.25)	2,170.01	(2,464.42)	127.61	(489.83)	(3,811.63)	5,135.32	(6,712.86)	7,307.33	3,051.00	4,256.33
25 Major Replacement Expenditures															
26 Net After Major Replacement Expend. Line 24 minus Line 25	11,186.73	6,459.46	(441.10)	2,169.29	(6,021.25)	2,170.01	(2,464.42)	127.61	(489.83)	(3,811.63)	5,135.32	(6,712.86)	7,307.33	3,051.00	4,256.33
27 Bank Balance at End of Month	123,294.15	129,753.61	129,312.51	131,481.80	125,460.55	127,630.56	125,166.14	125,293.75	124,803.92	120,992.29	126,127.61	119,414.75			
28 Working Fund Portion of Line 27 (\$435 x 61 Homes)	26,400.00	26,535.00	26,535.00	26,535.00	26,535.00	26,535.00	26,535.00	26,535.00	26,535.00	26,535.00	26,535.00	26,535.00			
29 Reserve Balance at End-Of-Month (L 27 minus L 28)	96,894.15	103,218.61	102,777.51	104,946.80	98,925.55	101,095.56	98,631.14	98,758.75	98,268.92	94,457.29	99,592.61	92,879.75			
													\$112,107.42 = Bank Balance on Dec 31, 2012		
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