

2014 FINANCIAL SUMMARY -- THE HAMLET AT CASTLE PINES NORTH HOMEOWNERS ASSOCIATION, INC.

													2014		
													Full Year Actual Receipts & Expenditures	Approved Annual Budget	Better or (Worse)
Actual Receipts and Expenditures for 2014															
	A	B	C	D	E	F	G	H	I	J	K	L	M = Sum (A...L)	N	O = M vs. N
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC			
RECEIPTS:															
1 Monthly Dues	12,365.00	8,205.00	8,835.00	9,765.00	8,830.00	8,555.00	10,055.00	7,950.00	9,000.00	10,205.00	8,100.00	7,800.00	109,665.00	109,800.00	(135.00)
2 Working Fund Receipts	915.00												915.00	915.00	
3 Interest Income From Bank	15.49	14.38	15.92	15.34	16.11	15.23	16.05	16.12	15.47	16.05	16.04	17.00	189.20	190.00	(0.80)
4 Late Fees & Interest on Late Dues	15.00												15.00		15.00
5 Transfer Fees (On Sale of Home)	25.00		25.00		25.00					25.00			100.00		100.00
6 TOTAL RECEIPTS (L1..L5)	13,335.49	8,219.38	8,875.92	9,780.34	8,871.11	8,570.23	10,071.05	7,966.12	9,015.47	10,246.05	8,116.04	7,817.00	110,884.20	110,905.00	(20.80)
EXPENDITURES:															
7 Mowing, Fertilizing, Weed Control, Winterize Sprinklers				4,757.40	4,757.40	4,757.40	4,757.40	4,757.40	4,757.40	4,528.81			33,073.21	35,500.00	2,426.79
8 Water - Entry Way & Islands	218.97	234.30	234.30	234.30	234.30	552.50	1,238.97	979.50	844.90	819.10	247.20	234.30	6,072.64	7,200.00	1,127.36
9 Snow Removal	5,611.75	6,613.03	1,275.01	1,380.00	1,355.01							2,106.48	18,341.28	19,000.00	658.72
10 Insurance (Directors, Gatehouse & General Liability)									1,244.00				1,244.00	1,270.00	26.00
11 Street Maintenance														6,000.00	6,000.00
12 Gate Maintenance	756.80											8.07	764.87	775.00	10.13
13 Common Area Maintenance & Grounds Improvements	340.00		5,523.93	(248.15)	1,652.34	1,971.52	(377.26)	2,225.41	159.07	2,669.84	300.00		14,216.70	12,300.00	(1,916.70)
14 Gatehouse- Janitor & Maintenance				20.00	80.00		40.00	40.00	40.00	975.02	(460.00)	40.00	775.02	240.00	(535.02)
15 Annual Picnic & Winter Party									541.49			709.40	1,250.89	960.00	(290.89)
16 Electricity (Street Lights & Gatehouse)	288.19	265.37	21.03	226.91	216.57	204.92	177.97	178.99	193.62	184.31	186.43	235.19	2,379.50	2,500.00	120.50
17 Telephone	33.01	33.41	34.03	33.38	34.51	34.63	36.12	36.48	36.75	35.44	35.38	34.29	417.43	430.00	12.57
18 Trash Removal	774.84	774.84	774.84	774.84	774.84	774.84	774.84	774.84	774.84	774.84	796.49	796.49	9,341.38	9,350.00	8.62
19 Postage, Supplies, Bank Chg, etc.	1.08	43.29	15.12	21.17	1.14	21.14	1.17	221.17	1.17	21.17	1.17	21.20	369.99	290.00	(79.99)
20 Financial & Administrative Services	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	3,720.00	3,720.00	
21 Legal Expense														210.00	210.00
22 Taxes & Filing Fees			440.00		100.00								540.00	540.00	
23 TOTAL EXPEND.(L7 thru L22)	8,334.64	8,274.24	8,628.26	7,509.85	9,516.11	8,626.95	6,959.21	9,523.79	8,903.24	10,318.53	3,523.15	2,388.94	92,506.91	100,285.00	7,778.09
24 Receipts minus Expenses (L6 - L23)	5,000.85	(54.86)	247.66	2,270.49	(645.00)	(56.72)	3,111.84	(1,557.67)	112.23	(72.48)	4,592.89	5,428.06	18,377.29	10,620.00	7,757.29
25 Major Replacement Expenditures															
26 Net After Major Replacement Expend. Line 24 minus Line 25	5,000.85	(54.86)	247.66	2,270.49	(645.00)	(56.72)	3,111.84	(1,557.67)	112.23	(72.48)	4,592.89	5,428.06	18,377.29	10,620.00	7,757.29
27 Bank Balance at End of Month	124,415.60	124,360.74	124,608.40	126,878.89	126,233.89	126,177.17	129,289.01	127,731.34	127,843.57	127,771.09	132,363.98	137,792.04			
28 Working Fund Portion of Line 27 (\$450 x 61 Homes)	27,450.00	27,450.00	27,450.00	27,450.00	27,450.00	27,450.00	27,450.00	27,450.00	27,450.00	27,450.00	27,450.00	27,450.00			
29 Reserve Balance at End-Of-Month (L 27 minus L 28)	96,965.60	96,910.74	97,158.40	99,428.89	98,783.89	98,727.17	101,839.01	100,281.34	100,393.57	100,321.09	104,913.98	110,342.04			

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