

2015 FINANCIAL SUMMARY -- THE HAMLET AT CASTLE PINES NORTH HOMEOWNERS ASSOCIATION, INC.

													2015															
													Full Year Actual Receipts & Expenditures	Approved Annual Budget	Better or (Worse)													
Actual Receipts and Expenditures During 2015																												
													M = Sum (A...L)	N	O = M vs. N													
													A	B	C	D	E	F	G	H	I	J	K	L				
													JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC				
RECEIPTS:																												
1	Monthly Dues	11,435.00	9,345.00	9,940.00	9,920.00	9,280.00	9,120.00	10,080.00	9,760.00	9,120.00	10,880.00	9,120.00	9,120.00	117,120.00	117,120.00													
2	Working Fund Receipts	1,830.00												1,830.00	1,830.00													
3	Interest Income From Bank	17.98	16.49	17.89	17.52	17.91	17.43	17.88	18.00	17.79	18.10	17.88	18.37	213.24	189.00	24.24												
4	Late Fees & Interest on Late Dues																											
5	Transfer Fees (On Sale of Home)	25.00	25.00	50.00	50.00	25.00							25.00	200.00	100.00	100.00												
6	TOTAL RECEIPTS (L1..L5)	13,307.98	9,386.49	10,007.89	9,987.52	9,322.91	9,137.43	10,097.88	9,778.00	9,137.79	10,898.10	9,137.88	9,163.37	119,363.24	119,239.00	124.24												
EXPENDITURES:																												
7	Mowing, Fertilizing, Weed Control, Winterize Sprinklers				4,757.40	6,185.18	4,231.29	4,231.29	4,231.29	4,231.29	6,326.30			34,194.04	34,619.00	424.96												
8	Water - Entry Way & Islands	234.30	332.13	332.13	332.13	262.13	357.68	494.18	862.73	985.58	1,223.53	548.78	262.13	6,227.43	6,800.00	572.57												
9	Snow Removal	6,194.38	4,751.07	8,270.39								6,171.60	6,342.52	31,729.96	20,475.00	(11,254.96)												
10	Insurance (Directors, Gatehouse & General Liability)									1,299.00				1,299.00	1,275.00	(24.00)												
11	Street Maintenance					911.25					3,450.00	850.00		5,211.25	5,446.00	234.75												
12	Gate Maintenance				1,965.83							28.76		1,994.59	1,000.00	(994.59)												
13	Common Area Maintenance & Grounds Improvements		3,037.44	181.25	20.98	608.97	2,937.49	7,547.82	(1,835.00)	2,082.35	30.70		1,002.40	15,614.40	16,700.00	1,085.60												
14	Gatehouse- Janitor & Maintenance	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	60.00	40.00	40.00	40.00	500.00	550.00	50.00												
15	Annual Picnic & Winter Party									380.37			160.85	541.22	984.00	442.78												
16	Electricity (Street Lights & Gatehouse)	277.28	259.40	30.67	176.02	188.54	189.41	171.06	173.13	170.53	181.22	201.57	256.44	2,275.27	2,434.00	158.73												
17	Telephone For Gate Entry System	34.70	34.28	33.50	33.04	36.07	34.95	35.62	36.95	37.94	35.92	35.62	34.50	423.09	434.00	10.91												
18	Trash Removal	796.49	796.49	796.49	796.49	796.49	796.49	796.49	796.49	796.49	796.49	858.64	844.79	9,668.33	9,638.00	(30.33)												
19	Postage, Supplies, Bank Chg, etc.	36.23	63.47	81.05	39.00	103.95	39.20	83.22	39.20	39.20	39.20	(15.00)	53.15	601.87	590.00	(11.87)												
20	Financial & Administrative Services	326.00	326.00	326.00	326.00	326.00	326.00	326.00	326.00	326.00	326.00	326.00	326.00	3,912.00	3,912.00													
21	Legal Expense														240.00	240.00												
22	Taxes & Filing Fees			580.00										580.00	580.00													
23	TOTAL EXPEND.(L7 thru L22)	7,939.38	9,640.28	10,671.48	8,486.89	9,458.58	8,952.51	13,725.68	4,670.79	10,408.75	12,449.36	9,045.97	9,322.78	114,772.45	105,677.00	(9,095.45)												
24	Receipts minus Expenses (L6 - L23)	5,368.60	(253.79)	(663.59)	1,500.63	(135.67)	184.92	(3,627.80)	5,107.21	(1,270.96)	(1,551.26)	91.91	(159.41)	4,590.79	13,562.00	(8,971.21)												
25	Major Replacement Expenditures														24,551.00	24,551.00												
26	Net After Major Replacement Expend. Line 24 minus Line 25	5,368.60	(253.79)	(663.59)	1,500.63	(135.67)	184.92	(3,627.80)	5,107.21	(1,270.96)	(1,551.26)	91.91	(159.41)	4,590.79	(10,989.00)	15,579.79												
27	Bank Balance at End of Month	143,160.64	142,906.85	142,243.26	143,743.89	143,608.22	143,793.14	140,165.34	145,272.55	144,001.59	142,450.33	142,542.24	142,382.83															
28	Working Fund Portion of Line 27 (\$480 x 61 Homes)	29,280.00	29,280.00	29,280.00	29,280.00	29,280.00	29,280.00	29,280.00	29,280.00	29,280.00	29,280.00	29,280.00	29,280.00															
29	Reserve Balance at End-Of-Month (L 27 minus L 28)	113,880.64	113,626.85	112,963.26	114,463.89	114,328.22	114,513.14	110,885.34	115,992.55	114,721.59	113,170.33	113,262.24	113,102.83															

-This Report is posted each month to The Hamlet HOA Website: http://cpnhoa.org/Neighborhood_HOA/Hamlet - For Additional Information Contact Charley Heard at 303-351-1793