

2016 FINANCIAL SUMMARY -- THE HAMLET AT CASTLE PINES NORTH HOMEOWNERS ASSOCIATION, INC.

													2016		
Actual Receipts and Expenditures													Full Year Actual Receipts & Expenditures	Approved Annual Budget	Better or (Worse)
													M = Sum (A...L)	N	O = M vs. N
RECEIPTS:	A	B	C	D	E	F	G	H	I	J	K	L			
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC			
1 Monthly Dues	11,595.00	10,300.00	10,745.00	10,030.00	10,540.00	10,200.00	10,880.00	9,690.00	10,030.00	11,050.00	10,030.00	9,350.00	124,440.00	124,440.00	
2 Working Fund Receipts	1,830.00												1,830.00	1,830.00	
3A Interest Income From Castle Rock Bank	18.79	17.98	20.33	19.75	20.04	19.29	20.19	20.34	19.90	20.67	20.60	10.88	228.76	216.00	12.76
3B Interest Income From EverBank												13.02	13.02	0.00	13.02
3C Interest Income From B & I Federal Bank												31.56	31.56	0.00	31.56
4 Late Fees & Interest on Late Dues														0.00	
5 Transfer Fees (On Sale of Home)										25.00			25.00	100.00	(75.00)
6 TOTAL RECEIPTS (L1..L5)	13,443.79	10,317.98	10,765.33	10,049.75	10,560.04	10,219.29	10,900.19	9,710.34	10,049.90	11,095.67	10,050.60	9,405.46	126,568.34	126,586.00	(17.66)
EXPENDITURES:															
7 Mowing, Fertilizing, Weed Control, Winterize Sprinklers				4,485.17	7,230.17	4,485.17	4,485.17	4,485.17	4,485.17	6,710.14			36,366.16	37,600.00	1,233.84
8 Water - Entry Way & Islands	262.13	280.73	280.73	280.73	280.73	635.18	1,008.38	1,519.73	1,655.63	814.88	671.33	235.73	7,925.91	6,894.00	(1,031.91)
9 Snow Removal	540.00	2,810.00	918.35	7,760.50						574.48		1,498.25	14,101.58	21,950.00	7,848.42
10 Insurance (Directors, Gatehouse & General Liability)									1,478.00				1,478.00	1,356.00	(122.00)
11 Street Maintenance							1,260.00						1,260.00	5,290.00	4,030.00
12 Gate Maintenance	658.94					380.00	593.80	255.00					1,887.74	2,000.00	112.26
13 Common Area Maintenance & Grounds Improvements	1,080.00	189.05	1,240.00	350.00	3,147.40	1,724.92	268.71	132.43	205.55	478.60	35.57		8,852.23	18,000.00	9,147.77
14 Gatehouse- Janitor & Maintenance	40.00	60.00	40.00	40.00	40.00	40.00	40.00	163.00	40.00	60.00	40.00	40.00	643.00	576.00	(67.00)
15 Annual Picnic & Winter Party									557.84				368.53	926.37	900.00
16 Electricity (Street Lights & Gatehouse)	323.84	262.26	70.46	227.49	220.06	198.22	178.11	180.71	185.30	188.40	197.10	241.56	2,473.51	2,410.00	(63.51)
17 Telephone For Gate Entry System	35.55	35.68	34.92	34.51	35.28	35.12	36.51	36.89	37.14	35.15	35.65	34.87	427.27	440.00	12.73
18 Trash Removal	844.79	844.79	844.79	844.79	844.79	844.79	767.99	921.59	844.79	844.79	878.34	878.34	10,204.58	10,206.00	1.42
19 Postage, Supplies, Bank Chg, etc.	12.00	12.00	61.25	12.00	12.00	69.18	12.00	12.00	12.00	12.00	12.00	12.00	250.43	708.00	457.57
20 Financial & Administrative Services	338.00	338.00	338.00	338.00	338.00	338.00	338.00	338.00	338.00	338.00	338.00	338.00	4,056.00	4,056.00	
21 Legal Expense														300.00	300.00
22 Taxes & Filing Fees		385.00	130.00		127.00								642.00	615.00	(27.00)
23 TOTAL EXPEND.(L7 thru L22)	4,135.25	5,217.51	3,958.50	14,373.19	12,275.43	8,750.58	8,988.67	8,044.52	9,839.42	10,056.44	2,207.99	3,647.28	91,494.78	113,301.00	21,806.22
24 Receipts minus Expenses (L6 - L23)	9,308.54	5,100.47	6,806.83	(4,323.44)	(1,715.39)	1,468.71	1,911.52	1,665.82	210.48	1,039.23	7,842.61	5,758.18	35,073.56	13,285.00	21,788.56
25 Major Replacement Expenditures														0.00	
26 Net After Major Replacement Expend. Line 24 minus Line 25	9,308.54	5,100.47	6,806.83	(4,323.44)	(1,715.39)	1,468.71	1,911.52	1,665.82	210.48	1,039.23	7,842.61	5,758.18	35,073.56	13,285.00	21,788.56
27 Total Balance in All Bank Accounts at End of Month	151,691.37	156,791.84	163,598.67	159,275.23	157,559.84	159,028.55	160,940.07	162,605.89	162,816.37	163,855.60	171,698.21	177,456.39			
28 EverBank Portion of Line 27											60,000.00	60,013.02			
29 B of I Federal Bank Portion of Line 27											80,000.00	80,031.56			
30 Castle Rock Bank Portion of Line 27	151,691.37	156,791.84	163,598.67	159,275.23	157,559.84	159,028.55	160,940.07	162,605.89	162,816.37	163,855.60	31,698.21	37,411.81			

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