

2017 FINANCIAL SUMMARY -- THE HAMLET AT CASTLE PINES NORTH HOMEOWNERS ASSOCIATION, INC.

	Actual Receipts and Expenditures												2017		
	A	B	C	D	E	F	G	H	I	J	K	L	Full Year Actual Receipts and Expenditures	Approved Annual Budget	Better or (Worse)
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	M = Sum (A...L)	N	O = M vs. N
RECEIPTS:															
1 Monthly Dues	11,750.00	11,210.00	10,530.00	12,600.00	10,440.00	10,980.00	11,340.00	10,080.00	9,900.00	12,060.00	10,620.00	10,250.00	131,760.00	131,760.00	
2 Working Fund Receipts	1,830.00												1,830.00	1,830.00	
3A Interest Income From Guaranty Bank	5.79	6.20	7.48	4.46	4.94	4.64	4.79	4.73	4.81	5.26	6.28	4.11	63.49	300.00	(236.51)
3B Interest Income From EverBank	18.94	16.58	18.74	19.35	22.82	20.75	24.42	24.43	22.86	25.24	23.67	14.80	252.60	0.00	252.60
3C Interest Income From B of I Federal Bank	54.40	49.16	60.37	61.51	68.14	70.39	63.83	68.28	68.33	65.91	66.21	40.84	737.37	0.00	737.37
4 Late Fees & Interest on Late Dues														0.00	
5 Transfer Fees (On Sale of Home)				50.00		25.00		25.00	25.00				125.00	100.00	25.00
6 TOTAL RECEIPTS (L1..L5)	13,659.13	11,281.94	10,616.59	12,735.32	10,535.90	11,100.78	11,433.04	10,202.44	10,021.00	12,156.41	10,716.16	10,309.75	134,768.46	133,990.00	778.46
EXPENDITURES:															
7A Mowing, Fertilizing, Weed Control				4,485.17		8,970.34	4,485.17	4,485.17		4,485.17		4,485.14	31,396.16	31,396.16	
7B Sprinkler Turn-On & Turn-Off						2,895.00				2,325.00			5,220.00	5,169.00	(51.00)
8 Water - Entry Way & Islands	235.73	335.18	335.18	335.18	564.15	552.74	993.04	1,229.37	816.92	956.78	407.70	335.18	7,097.15	7,790.00	692.85
9 Snow Removal	1,331.00				1,115.00							520.17	2,966.17	19,480.00	16,513.83
10 Insurance (Directors, Gatehouse & General Liability)									267.14				267.14	1,525.00	1,257.86
11 Street Maintenance					950.00	3,635.00							4,585.00	4,585.00	
12 Gate Maintenance								1,772.81		1,117.49			2,890.30	1,888.00	(1,002.30)
13A Christmas Lights			850.00								168.96		1,018.96	850.00	(168.96)
13B Bark For Common Areas				77.69	32.37	45.32							155.38	100.00	(55.38)
13C Rodent & Insect Control									19.35		16.66		36.01	150.00	113.99
13D Replace Winter-Kill Plants					60.76								60.76	300.00	239.24
13E Electrical Repairs														1,000.00	1,000.00
13F Sprinkler Repairs					463.48	55.00	276.07						794.55	500.00	(294.55)
13G Up-Lighting Trees				840.28	463.99	169.83	1,416.08						2,890.18	3,195.00	304.82
13H Trim Old Forge Junipers & Replace Shrubs							315.00						315.00	630.00	315.00
13I Gutter for Southside of Gatehouse								103.35					103.35	200.00	96.65
13J Additional Rock & Clean-Up Burggarten							315.00						315.00	590.00	275.00
13K General Repairs & Improvements (Clean-Up Day Supplies, etc.)		15.10	31.05		1,763.57				45.79	1,394.57	350.00		3,600.08	3,550.00	(50.08)
13 Total Common Area Mice & Grounds Total Improvement (Sum of 13A through 13K)		15.10	881.05	917.97	2,784.17	270.15	2,322.15	103.35	65.14	1,394.57	535.62		9,289.27	11,065.00	1,775.73
14 Gatehouse- Janitor & Maintenance	40.00	40.00	40.00	40.00	190.69	40.00	40.00	40.00	40.00	60.00	40.00	40.00	650.69	662.00	11.31
15 Annual Picnic & Winter Party								827.24			74.69	154.28	1,056.21	950.00	(106.21)
16 Electricity (Street Lights & Gatehouse)	318.51	296.78	240.92	51.92	209.53	207.53	187.82	187.31	210.64	210.88	211.78	214.05	2,547.67	2,585.00	37.33
17 Telephone For Gate Entry System	36.21	33.92	34.34	35.70	35.74	34.89	36.29	36.44	36.77	38.91	50.70	52.87	462.78	442.00	(20.78)
18 Trash Removal	878.34	878.34	878.34	878.34	878.34	878.34	878.34	878.34	878.34	878.34	908.53	908.53	10,600.46	10,614.00	13.54
19 Postage, Supplies, Bank Chg, etc.	14.00	81.08	14.00	56.68	62.31	14.00	14.00	14.00	49.32	14.00	14.00	16.00	363.39	276.00	(87.39)
20 Financial & Administrative Services	346.00	346.00	346.00	346.00	346.00	346.00	346.00	346.00	346.00	346.00	346.00	346.00	4,152.00	4,152.00	
21 Legal Expense												320.00	320.00	240.00	(80.00)
22 Taxes & Filing Fees			145.00	395.00	145.00								685.00	685.00	
23 TOTAL EXPEND.(L7 thru L22)	3,199.79	2,026.40	2,914.83	7,541.96	7,280.93	17,843.99	9,302.81	9,920.03	2,710.27	11,827.14	2,589.02	7,392.22	84,549.39	103,504.16	18,954.77
24 Net = Receipts minus Expenses (L6 - L23)	10,459.34	9,255.54	7,701.76	5,193.36	3,254.97	(6,743.21)	2,130.23	282.41	7,310.73	329.27	8,127.14	2,917.53	50,219.07	30,485.84	19,733.23
25 Major Replacement Expenditures						655.00							655.00	0.00	(655.00)
26 Net After Major Replacement Expend. Line 24 minus Line 25	10,459.34	9,255.54	7,701.76	5,193.36	3,254.97	(7,398.21)	2,130.23	282.41	7,310.73	329.27	8,127.14	2,917.53	49,564.07	30,485.84	19,078.23
27 Bank Balances at End of Month (Total)	187,915.73	197,171.27	204,873.03	210,066.39	213,321.36	205,923.15	208,053.38	208,335.79	215,646.52	215,975.79	224,102.93	227,020.46			
28 EverBank Portion of Line 27	60,031.96	60,048.54	70,067.28	70,086.63	70,109.45	70,130.20	70,154.62	70,179.05	70,201.91	70,227.15	10,250.82	10,265.62			
29 B of I Federal Bank Portion of Line 27	80,085.96	80,135.12	100,195.49	100,257.00	100,325.14	100,395.53	100,459.36	100,527.64	100,595.97	100,661.88	10,728.09	10,768.93			
30 Cert of Deposit at Guaranty Bank											180,000.00	180,000.00			
31 Guaranty Bank Checking Portion of Line 27	47,797.81	56,987.61	34,610.26	39,722.76	42,886.77	35,397.42	37,439.40	37,629.10	44,848.64	45,086.76	23,124.02	25,985.91			

-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