

2018 FINANCIAL SUMMARY -- THE HAMLET AT CASTLE PINES NORTH HOMEOWNERS ASSOCIATION, INC.														2018			Line #
Actual Receipts & Expenditures - 2018														Full Year Actual Receipts & Expenditures	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	13,490.00	10,830.00	11,400.00	12,350.00	10,260.00	12,730.00	11,590.00	11,020.00	11,020.00	11,970.00	11,400.00	11,020.00	139,080.00	139,080.00		1
2	Working Fund Receipts	1,830.00												1,830.00	1,830.00		2
3A	Interest Income From Guaranty Bank	4.37	4.15	5.98	7.61	7.66	7.57	7.99	7.99	8.37	9.14	8.89	10.32	90.04	36.00	54.04	3A
3B	Interest Income From TIAA Bank	3.81	3.23	3.46	4.02	4.02	3.76	4.15	4.73	3.95	4.66	4.24	4.38	48.41	40.00	8.41	3B
3C	Interest Income From AXOS Bank	7.32	6.62	7.56	6.86	7.34	7.35	7.11	8.06	6.41	7.36	7.61	7.69	87.29	80.00	7.29	3C
3D	Interest On Cert of Dep @at Guaranty Bank			705.69			724.21			727.11			722.09	2,879.10	2,880.00	(0.90)	3D
4	Late Fees & Interest on Late Dues	10.00												10.00	0.00	10.00	4
5	Transfer Fees (On Sale of Home)					25.00		50.00						75.00	100.00	(25.00)	5
6	<b>TOTAL RECEIPTS (L1..L5)</b>	<b>15,345.50</b>	<b>10,844.00</b>	<b>12,122.69</b>	<b>12,368.49</b>	<b>10,279.02</b>	<b>13,497.89</b>	<b>11,609.25</b>	<b>11,090.78</b>	<b>11,765.84</b>	<b>11,991.16</b>	<b>11,420.74</b>	<b>11,764.48</b>	<b>144,099.84</b>	<b>144,046.00</b>	<b>53.84</b>	<b>6</b>
<b>EXPENDITURES:</b>																	
7A	Mowing, Fertilizing, Weed Control				4,559.43	4,559.43	4,559.43	4,559.43	4,559.43	4,559.43		4,559.46	200.00	32,116.04	32,655.00	538.96	7A
7B	Sprinkler Turn-On & Turn-Off					2,895.00						2,325.00		5,220.00	5,220.00		7B
8	Water - Entry Way & Islands	335.18	335.18	335.18	335.18	335.18	789.08	1,356.64	1,438.26	1,293.32	1,340.62	644.90	335.18	8,873.90	7,300.00	(1,573.90)	8
9	Snow Removal	2,352.50	35.61	1,225.00									529.12	4,142.23	16,000.00	11,857.77	9
10	Insurance - Directors, Gatehouse & Gate, and General Liability									1,548.00				1,548.00	1,600.00	52.00	10
11	Street Maintenance													0.00	4,800.00	4,800.00	11
12	Gate Maintenance										1,456.18			1,456.18	3,000.00	1,543.82	12
13A	Christmas Lights				850.00									850.00	850.00		13A
13B	Bark, Boulders, & Sod - Common Areas					540.59	647.96							1,188.55	900.00	(288.55)	13B
13C	Rodent & Insect Control									39.63				39.63	150.00	110.37	13C
13D	Shrub Replacement & Additions				864.62									864.62	1,000.00	135.38	13D
13E	Electrical Repairs			480.00	736.40	51.91								1,268.31	1,000.00	(268.31)	13E
13F	Sprinkler Repairs					271.43		615.50	333.46					1,220.39	580.00	(640.39)	13F
13G	Tract J Drainage Repairs					3,200.00								3,200.00	3,200.00		13G
13H	Prune Common Area Trees		3,500.00											3,500.00	3,500.00		13H
13I	Repair Roder Gate Easement					1,870.00								1,870.00	1,870.00		13I
13J	General Repairs & Improvements (& Clean-Up Day Supplies, etc.)					22.11	641.44							663.55	1,000.00	336.45	13J
13K	Burggarten Common Area Turf Removal					750.00								750.00	0.00	(750.00)	13K
13	<b>Total Common Area Mtce &amp; Grounds Improvement (Sum of 13A to 13K)</b>		<b>3,500.00</b>	<b>480.00</b>	<b>2,451.02</b>	<b>6,706.04</b>	<b>1,289.40</b>	<b>615.50</b>	<b>333.46</b>	<b>39.63</b>				<b>15,415.05</b>	<b>14,050.00</b>	<b>(1,365.05)</b>	<b>13 Total</b>
14	Gatehouse- Janitor & Maintenance	40.00	40.00	40.00	40.00	40.00	40.00	60.00	40.00	40.00	40.00	40.00	60.00	520.00	670.00	150.00	14
15	Annual Picnic & Winter Party								692.71				79.15	771.86	1,100.00	328.14	15
16	Electricity (Street Lights & Gatehouse)	329.42	304.23	123.69	219.83	215.98	195.98	184.36	180.95	192.37	188.42	247.25	274.70	2,657.18	2,701.00	43.82	16
17	Telephone For Gate Entry System	51.95	52.45	53.06	52.38	53.09	54.80	54.75	58.00	60.02	58.89	59.95	60.58	669.92	642.00	(27.92)	17
18	Trash Removal	908.53	908.53	908.53	908.53	908.53	908.53	908.53	908.53	908.53	908.53	653.78	657.00	10,396.08	10,985.00	588.92	18
19	Postage, Supplies, Bank Charges, etc.	16.00	54.39	16.00	16.00	16.00	16.00	16.00	16.00	70.38	16.00	16.00	16.00	284.77	673.00	388.23	19
20	Financial & Administrative Services	357.00	357.00	357.00	357.00	357.00	357.00	357.00	357.00	357.00	357.00	357.00	357.00	4,284.00	4,284.00		20
21	Governance Document Updates & Other Legal Services	1,595.00	768.00			3,929.00		3,212.50		1,648.00	384.00	564.00	1,216.38	13,316.88	3,000.00	(10,316.88)	21
22	Taxes & Filing Fees			550.00		150.00								700.00	700.00		22
23	<b>TOTAL EXPENDITURES (L7 thru L22)</b>	<b>5,985.58</b>	<b>6,355.39</b>	<b>4,088.46</b>	<b>8,939.37</b>	<b>20,165.25</b>	<b>8,210.22</b>	<b>11,324.71</b>	<b>8,584.34</b>	<b>10,716.68</b>	<b>7,074.64</b>	<b>7,142.34</b>	<b>3,785.11</b>	<b>102,372.09</b>	<b>109,380.00</b>	<b>7,007.91</b>	<b>23</b>
24	<b>Net = Receipts - Expenses (L6 - L23)</b>	<b>9,359.92</b>	<b>4,488.61</b>	<b>8,034.23</b>	<b>3,429.12</b>	<b>(9,886.23)</b>	<b>5,287.67</b>	<b>284.54</b>	<b>2,506.44</b>	<b>1,049.16</b>	<b>4,916.52</b>	<b>4,278.40</b>	<b>7,979.37</b>	<b>41,727.75</b>	<b>34,666.00</b>	<b>7,061.75</b>	<b>24</b>
25	TIAA Bank Balance - End of Month	10,269.43	10,272.66	10,276.12	10,280.14	10,284.16	10,287.92	10,292.07	10,296.80	10,300.75	10,305.41	10,309.65	10,314.03	<p>This Report is posted each month to The Hamlet HOA Website:  <a href="http://cpnhoa.org/Neighborhood_HOA/Hamlet">http://cpnhoa.org/Neighborhood_HOA/Hamlet</a></p> <p>For additional information please contact Charley Heard at 303-351-1793 or</p>			
26	AXOS Bank Balance - End of Month	10,776.25	10,782.87	10,790.43	10,797.29	10,804.63	10,811.98	10,819.09	10,827.15	10,833.56	10,840.92	10,848.53	19,856.22				
27	Cert of Dep-Guaranty Bank - End of Month	180,000.00	180,000.00	180,705.69	180,705.69	180,705.69	181,429.90	181,429.90	181,429.90	182,157.01	182,157.01	182,157.01	182,879.10				
28	Guaranty Bank MMTK Balance - EOM	32,583.56	37,587.71	44,393.69	49,001.30	40,008.96	43,016.53	43,024.52	47,032.51	47,040.88	52,090.02	54,098.91	54,109.23				
29	Guaranty Bank Checking Acct at EOM	2,751.14	2,225.75	2,737.29	1,547.92	642.67	2,187.45	2,452.74	938.40	1,241.72	1,097.08	3,354.74	1,589.63				