

THE HAMLET HOMEOWNERS ASSOCIATION 2020 FINANCIAL SUMMARY													2020 Full Year			Line #	
Receipts and Expenditures in 2020													2020 Actual Receipts & Expenditures	Annual Budget for 2020	Favorable or (Unfavorable)		
A	B	C	D	E	F	G	H	I	J	K	L	M = Sum (A...L)	N	O = M vs N			
RECEIPTS:	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC					
1	Income From Monthly HOA Dues	15,110.00	11,750.00	13,250.00	12,810.00	12,390.00	12,180.00	13,860.00	13,230.00	11,550.00	16,590.00	11,550.00	9,450.00	153,720.00	153,720.00	0.00	1
1A	Refund From Master Assn (at Dissolution)							4,855.95						4,855.95	0.00	4,855.95	1A
2A	Interest Income - Independent Bank MMKT	3.90	4.66	5.74	6.95	6.90	7.07	7.83	8.18	7.54	4.49	4.97	6.17	74.40	60.00	14.40	2A
2B	Interest On Cert of Dep at Independent Bank		748.31	237.15			139.54			69.85			69.90	1,264.75	2,896.00	(1,631.25)	2B
2C	Interest On BBVA Bank MMKT Acct	145.82	129.65	119.78	90.59	66.20	50.11	42.09	26.11	10.05	8.67	6.30	5.19	700.56	1,774.00	(1,073.44)	2C
3	Late Fees & Interest on Late Dues							10.00						10.00	0.00	10.00	3
4	Transfer Fee Income (Upon Sale of Home)					25.00				75.00				100.00	125.00	(25.00)	4
5	TOTAL RECEIPTS (L1..L4)	15,259.72	12,632.62	13,612.67	12,907.54	12,463.10	12,401.72	13,909.92	18,130.24	11,637.44	16,678.16	11,561.27	9,531.26	160,725.66	158,575.00	2,150.66	5
EXPENDITURES:																	
7A	Mowing, Fertilizing, Weed Control					13,564.00	6,782.00	6,782.00	6,782.00	6,782.00			6,782.00	47,474.00	32,711.00	(14,763.00)	7A
7B	Sprinkler Turn-On & Turn-Off					3,050.00						2,590.00		5,640.00	5,640.00	0.00	7B
8	Water - Entry Way & Islands	336.17	336.17	337.19	337.19	337.19	1,188.11	1,469.87	1,342.55	2,032.71	996.07	910.93	337.19	9,961.34	8,754.00	(1,207.34)	8
9	Snow Removal	1,438.97	4,825.88	1,655.00								460.00	1,622.21	10,002.06	15,000.00	4,997.94	9
10	Insurance - Directors, Gatehouse & Gate, and General Liability									1,566.00				1,566.00	1,595.00	29.00	10
11	Street Maintenance						928.00			4,197.00				5,125.00	5,125.00	0.00	11
12	Gate Maintenance												115.24	115.24	3,075.00	2,959.76	12
13A	Christmas Lights	950.00												950.00	950.00	0.00	13A
13B	Refurbish Toppler Dr Native Area							440.42						440.42	500.00	59.58	13B
13C	Sprinkler Repairs					341.00		85.70	276.50	625.00				1,328.20	1,000.00	(328.20)	13C
13D	Replace Grass w/ Bark, North Common Area				2,445.00			132.11						2,577.11	2,500.00	(77.11)	13D
13E	Rodent, Insect, Weed Control											14.03		14.03	200.00	185.97	13E
13F	Front Flower & Shrub Replacements				518.26									518.26	600.00	81.74	13F
13G	Prune Hawthorne Trees - So. Common Area	875.00												875.00	875.00	0.00	13G
13H	General Repairs & Improvements (& Clean-Up Day Supplies, etc.)				375.00	369.30						38.80		783.10	1,000.00	216.90	13H
13I	Electrical Repairs			302.29										302.29	1,170.00	867.71	13I
13J	Fire Mitigation on Tract I										2,200.00			2,200.00	0.00	(2,200.00)	13J
13K	Fire Mitigation on Tract G							82.00						82.00	0.00	(82.00)	13K
13L	Drainage Repairs on Roder Gate Lane								67.45					67.45	0.00	(67.45)	13L
13M	Edging, Bark, Rocks - South Near Entrance									443.52				443.52	0.00	(443.52)	13M
13	Total Common Area Mice & Grounds Improvements (Sum of 13A thru 13M)	1,825.00		302.29	2,820.00	1,228.56		740.23	343.95	1,068.52	2,200.00	52.83		10,581.38	8,795.00	(1,786.38)	13 Total
14	Gatehouse- Janitor & Maintenance	40.00	60.00	40.00	40.00	40.00	40.00	40.00	60.00	40.00	40.00	40.00	40.00	520.00	533.00	13.00	14
15	Annual Picnic & Winter Party													0.00	1,259.00	1,259.00	15
16	Electricity (Street Lights & Gatehouse)	283.36	307.94	85.31	247.27	243.64	208.67	181.48	180.08	179.32	199.10	242.66	249.97	2,608.80	2,712.00	103.20	16
17	Telephone For Gate Entry System	63.93	63.94	62.48	62.81	62.17	62.18	63.74	64.52	66.28	66.55	66.87	67.25	772.72	780.00	7.28	17
18	Trash Removal	695.38	695.68	695.38	694.78	694.49	691.80	687.92	685.83	684.04	683.15	712.23	716.16	8,336.84	8,414.00	77.16	18
19	Postage, Supplies, Bank Charges, etc.	18.00	101.72	120.64	18.00	137.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	521.36	464.00	(57.36)	19
19A	Website (Includes 3 yr Hosting) + Dropbox							700.00	81.47	214.20				1,115.55	0.00	(1,115.55)	19A
20	Financial & Administrative Services	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00	4,500.00	0.00	20
21	Legal Services		594.00	2,255.00	307.00	397.27	165.00			132.00	132.00		297.00	4,279.27	1,200.00	(3,079.27)	21
22	Taxes & Filing Fees	425.00		155.00	155.00									735.00	735.00	0.00	22
23	TOTAL EXPENSES(L7 thru L22)	5,500.81	7,360.33	6,083.29	5,057.05	20,129.32	9,530.76	11,986.24	9,933.40	17,355.07	7,299.87	9,780.40	3,838.02	113,854.56	101,292.00	(12,562.56)	23
24	Net = Receipts - Expenses (L5 - L23)	9,758.91	5,272.29	7,529.38	7,850.49	(7,666.22)	2,870.96	1,923.68	8,196.84	(5,717.63)	9,378.29	1,780.87	5,693.24	46,871.10	57,283.00	(10,411.90)	24
25A	Crackseal Asphalt to Gutter (From Reserves)													0.00	15,000.00	15,000.00	25A
25B	Roundabouts & Curbs (From Reserves)									23,728.25				23,728.25	21,800.00	(1,928.25)	25B
26	Net After Major Replacement Expend. Line 24 minus Lines 25A & 25B	9,758.91	5,272.29	7,529.38	7,850.49	(7,666.22)	2,870.96	1,923.68	8,196.84	(29,445.88)	9,378.29	1,780.87	5,693.24	23,142.85	20,483.00	2,659.85	26
27	Cert of Dep at Independent Bank at EOM	112,194.69	112,943.00	113,180.15	113,180.15	113,180.15	113,319.69	113,319.69	113,319.69	113,389.54	113,389.54	113,389.54	113,459.44	113,459.44			27
28	BBVA Bank MMKT at End of Month	122,024.97	122,154.62	122,274.40	122,364.99	122,431.19	122,481.30	122,523.39	122,549.50	122,559.55	122,568.22	122,574.52	122,579.71	122,579.71			28
29	Independent Bank MMKT at End of Month	21,366.35	25,371.01	32,376.75	40,563.70	32,615.60	35,122.67	36,730.50	45,138.68	16,626.47	24,840.96	27,063.93	33,070.10	33,070.10			29
30	Independent Bank Checking Acct at EOM	985.76	1,375.43	1,542.14	1,115.09	1,330.77	1,505.01	1,778.77	1,541.32	527.75	1,682.88	1,234.48	846.46	846.46			30
31	Total in All Banks at End of Month	256,571.77	261,844.06	269,373.44	277,223.93	269,557.71	272,428.67	274,352.35	282,549.19	253,103.31	262,481.60	264,262.47	269,955.71	269,955.71			31

This Report is posted each month to The Hamlet HOA Website: <https://HamletCastlePines.com>
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