

THE HAMLET HOMEOWNERS ASSOCIATION 2021 FINANCIAL SUMMARY														2021 Actual Receipts and Expenditures M =	2021 Budget N = Approved Full Year Budget	Variance Favorable or (Unfavorable) O = M vs N Better or (Worse)	Line Number	
Actual Receipts and Expenditures for These Months																		
A	B	C	D	E	F	G	H	I	J	K	L							
RECEIPTS:	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC						
1	Income - Monthly HOA Dues at \$210/month	16,380.00	11,550.00	12,390.00	14,700.00	11,130.00	12,180.00	14,490.00	12,390.00	12,320.00	12,600.00	11,970.00	11,620.00	153,720.00	153,720.00	0.00	1	
2	Interest Income - PNC Bank (Net of Charges)	3.59	0.94	0.59	(14.56)	0.45	0.44	0.45	0.45	0.48	0.45	0.51	0.59	(5.62)	10.00	(15.62)	2	
3	Interest Income - Independent Bank MMKT	7.48	8.32	27.31	32.90	35.03	34.37	35.83	36.23	59.51	89.09	84.25	10.78	461.10	134.00	327.10	3	
4	Interest On Cert of Dep. at Indep. Bank			41.96			41.98			42.00				125.94	168.00	(42.06)	4	
5	Transfer Fee Income (Upon Sale of Home)					25.00				25.00			25.00	75.00	125.00	(50.00)	5	
6	TOTAL RECEIPTS (Sum of L1 through L5)	16,391.07	11,559.26	12,459.86	14,718.34	11,190.48	12,256.79	14,526.28	12,426.68	12,446.99	12,689.54	12,054.76	11,656.37	154,376.42	154,157.00	219.42	6	
EXPENDITURES:																		
7	Mowing, Fertilizing, Weed Control				6,551.71	6,551.72	6,551.71	6,551.72	6,551.71	5,259.72			3,321.71	41,340.00	47,474.00	6,134.00	7	
8	Sprinkler Turn-On & Turn-Off					3,050.00						2,550.00		5,600.00	5,640.00	40.00	8	
9	Sprinkler Maintenance & Repairs							37.00	130.50	797.50				965.00	800.00	(165.00)	9	
10	Water -Used on Entry Way & Islands	337.19	338.18	338.18	338.18	338.18	864.68	1,416.34	1,674.98	1,817.66	1,857.69	689.18	338.18	10,348.62	9,950.00	(398.62)	10	
11	Rodent, Insect, and Weed Control				59.28	41.98			18.90					120.16	200.00	79.84	11	
	Sub Total Lawn Expense (Line 7 through Line 11)	337.19	338.18	338.18	6,949.17	9,981.88	7,416.39	8,005.06	8,376.09	7,874.88	4,407.69	689.18	3,659.89	58,373.78	64,064.00	5,690.22	11A	
12	Electrical Repairs								19.40				286.28	10.13	315.81	1,100.00	784.19	12
14	Street Maintenance													0.00	5,250.00	5,250.00	14	
15	Gate Maintenance										911.00		155.00	1,066.00	2,000.00	934.00	15	
16	Electricity (Street Lights & Gatehouse)	355.82	301.99	186.91	264.54	256.84	214.31	182.10	175.63	174.72	174.80	184.72	204.54	2,676.92	2,610.00	(66.92)	16	
17	Telephone for Gate Entry System	66.85	72.21	72.64	71.32	72.14	71.37	71.93	72.17	73.19	71.68	74.58	74.43	864.51	804.00	(60.51)	17	
18	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	40.00	500.00	535.00	35.00	18	
19	Snow Removal		518.23	5,701.25	(86.25)									6,133.23	14,000.00	7,866.77	19	
20	Trash Removal	720.99	724.88	732.50	737.33	733.87	737.15	739.23	741.44	737.86	478.70	735.45	733.19	8,552.59	8,630.00	77.41	20	
21	Annual Picnic & Winter Party								426.91					426.91	1,309.00	882.09	21	
22	Christmas Lights		1,050.00											1,050.00	1,050.00	0.00	22	
23	Insurance - Directors, Gatehouse, Gate, and General Liability								1,588.00					1,588.00	1,645.00	57.00	23	
24	Financial & Administrative Services	386.00	386.00	386.00	386.00	386.00	386.00	386.00	386.00	386.00	386.00	386.00	386.00	4,632.00	4,632.00	0.00	24	
25	Legal Services	495.00	957.00	693.00	858.00	482.58	94.00			231.00	1,498.00		66.00	5,374.58	2,000.00	(3,374.58)	25	
26	Postage, Supplies, Bank Charges, etc.	109.78	19.00	19.00	19.00	89.49	19.00	19.00	81.08	19.00	19.00	19.00	19.00	451.35	535.00	83.65	26	
27	Website, Dropbox & Zoom Expense											119.88		119.88	120.00	0.12	27	
28	Taxes & Filing Fees			595.00	155.00									750.00	750.00	0.00	28	
Common Area Improvements and Repairs (On Lines 30A thru 30M)																		
30A	Add Up-Lighting - North Side, Front Entrance													0.00	100.00	100.00	30A	
30B	Repair Rock Walls (Front & Klingen Gate Ct)						1,585.36							1,585.36	1,100.00	(485.36)	30B	
30C	Trimming & New Trees in Common Areas				150.00						722.00		1,338.75	2,210.75	2,475.00	264.25	30C	
30D	Utility Box - Shrubs to Hide (Front Southwest)													0.00	250.00	250.00	30D	
30E	Front Flower Garden & Shrub Replacement						870.39							870.39	700.00	(170.39)	30E	
30F	Bark for Roder Gate & Tilly Islands													0.00	100.00	100.00	30F	
30G	Rock Cobbles - Tilly													0.00	400.00	400.00	30G	
30H	Drainage Rocks at #17													0.00	300.00	300.00	30H	
30I	Add Retaining Boulders Tract I & Burggarten						1,817.07	66.36	53.95					1,937.38	450.00	(1,487.38)	30I	
30J	Move Klingen Gate Island Sprinkler Controller													0.00	600.00	600.00	30J	
30K	Grind Stumps in Common Area		1,020.00											1,020.00	0.00	(1,020.00)	30K	
30L	Shelving & Paint in the Gatehouse								302.53					302.53	0.00	(302.53)	30L	
30M	Clean-Up Day Supplies & General Repairs				625.00				19.84	8.21				653.05	1,000.00	346.95	30M	
30	Line 30 = Total of Lines 30A through 30M Total (Project Related Expenses)	0.00	1,020.00	0.00	775.00	0.00	4,272.82	66.36	376.32	8.21	722.00	0.00	1,338.75	8,579.46	7,475.00	(1,104.46)	30 Total	
31	Grand Total All Expenses (Lines L7 thru 30M)	2,511.63	5,427.49	8,764.48	10,169.11	12,042.80	13,251.04	9,529.68	10,695.04	11,132.86	8,708.87	2,535.09	6,686.93	101,455.02	118,509.00	17,053.98	31	
32	Net of Receipts minus Expenses (L6 - L31)	13,879.44	6,131.77	3,695.38	4,549.23	(852.32)	(994.25)	4,996.60	1,731.64	1,314.13	3,980.67	9,519.67	4,969.44	52,921.40	35,648.00	17,273.40	32	
33	Cert of Deposit at Indep. Bank at End of Month	113,459.44	113,459.44	113,501.40	113,501.40	113,501.40	113,543.38	113,543.38	113,543.38									
34	PNC Bank MMKT at End of Month	122,583.30	122,584.24	53,584.83	53,570.27	53,570.72	53,571.16	53,571.61	63,572.06	53,572.54	53,572.99	63,573.50	72,574.09					
35	Independent Bank MMKT at End of Month	45,077.58	53,085.90	125,155.17	129,146.11	129,579.42	128,154.06	131,596.19	124,080.71	249,465.88	251,504.97	253,589.22	249,278.29					
36	Indep. Bank Checking Acct at End of Month	2,714.83	837.34	1,420.90	1,993.75	707.67	1,096.36	2,650.38	1,897.05	1,368.91	3,310.04	744.95	1,024.73					
37	Total in Banks at EOM (Sum of L31 thru L36)	283,835.15	289,966.92	293,662.30	298,211.53	297,359.21	296,364.96	301,361.56	303,093.20	304,407.33	308,388.00	317,907.67	322,877.11					
38	Operating Reserve Portion of Line 37	30,436.51	30,436.51	30,436.51	30,436.51	30,436.51	30,436.51	30,436.51	30,436.51	30,436.51	30,436.51	30,436.51	30,436.51					
39	Reserve Study Portion of Line 37	253,398.64	259,530.41	263,225.79	267,775.02	266,922.70	265,928.45	270,925.05	272,656.69	273,970.82	277,951.49	287,471.16	292,440.60					

This Report is posted each month to The Hamlet HOA Website: <https://HamletCastlePines.com>
For additional information please contact Charley Heard at 303-351-1793 or by Email: hoahamlet@gmail.com