

		THE HAMLET HOMEOWNERS ASSOCIATION 2022 FINANCIAL SUMMARY												2022 Total (Actual Revenue and Expense) Column M = Sum (A..L)	2022 Full Year Budget Column N = Approved Full Year Budget	Variance Favorable or (Unfavorable) O = M vs N ----- Better or (Worse)	Line Number
		Actual Receipts and Expenditures for Each Month															
		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 \$215 per month	14,610.00	12,910.00	13,545.00	13,760.00	12,255.00	12,900.00	13,115.00	13,545.00	11,825.00	14,630.00	11,395.00	12,890.00	157,380.00	157,380.00	0.00	1
2A	Interest Income - PNC Bank MMKT	0.61	0.69	2.45	2.48	2.56	2.48	2.57	2.56	2.48	2.56	2.48	2.57	26.49	6.00	20.49	2A
2B	Interest Income - Independent Bank MMKT	10.63	9.57	10.58	10.57	11.09	25.89	42.96	42.94	19.45	7.47	8.39	6.29	205.83	584.00	(378.17)	2B
2C	Interest On Cert of Deposit at Independent Bank												1,408.15	1,408.15	0.00	1,408.15	2C
3	Late Fees & Interest on Late Dues			20.00									10.00	30.00	0.00	30.00	3
4	Transfer Fee Income - Net (Upon Sale of Home)	25.00		25.00			25.00	25.00	25.00	25.00				150.00	125.00	25.00	4
5	TOTAL RECEIPTS (Sum of L1 through L4)	14,646.24	12,920.26	13,603.03	13,773.05	12,268.65	12,953.37	13,185.53	13,615.50	11,871.93	14,640.03	11,405.87	14,317.01	159,200.47	158,095.00	1,105.47	5
EXPENDITURES:																	
6	Mowing, Fertilizing, Weed Control				6,551.71	6,551.72	6,551.71	6,551.72	6,551.71	6,551.72		1,383.71		40,694.00	45,862.00	5,168.00	6
7	Sprinkler Turn-On & Turn-Off			1,406.00	1,794.00						3,855.00			7,055.00	5,640.00	(1,415.00)	7
8	Sprinkler Maintenance & Repairs							646.17	288.34	48.26				982.77	994.00	11.23	8
9	Water - Used on Entry Way & Islands	311.55		443.10	221.55	221.55	966.26	1,412.62	2,132.23	1,362.30	1,854.49	244.95	221.55	9,392.15	11,200.00	1,807.85	9
10	Rodent, Insect, and Weed Control					21.33		62.20			27.10			110.63	124.00	13.37	10
11	Subtotal Lawn Expense (Line 7 through 11)	311.55		443.10	8,179.26	8,588.60	7,517.97	8,672.71	8,683.94	8,202.36	5,784.85	1,628.66	221.55	58,234.55	63,820.00	5,585.45	11
12	Electrical Repairs			185.00				16.15					270.00	471.15	600.00	128.85	12
13	Gate Maintenance	504.00							2,338.06	1,154.03				3,996.09	2,060.00	(1,936.09)	13
14	Electricity (Street Lights & Gatehouse)	263.19	267.54	247.54	231.60	187.52	184.15	179.70	145.12	176.10	178.94	192.03	223.94	2,477.37	2,864.00	386.63	14
15	Telephone for Gate Entry System	74.10	77.04	76.40	76.50	76.64	80.40	80.60	83.35	86.14	85.28	83.75	82.98	963.18	886.00	(77.18)	15
16	Gatehouse- Janitor	40.00	40.00	40.00	60.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	60.00	520.00	520.00	0.00	16
17	Snow Removal	594.38	4,183.96	1,770.00									1,715.00	8,263.34	13,000.00	4,736.66	17
18	Waste Management - Trash Removal	729.55	745.12	757.23	803.25	797.84	813.46	821.14	802.96	799.74	793.30	902.26	915.00	9,680.85	11,688.00	2,007.15	18
19	Annual Picnic & Winter Party								1,463.74				(128.94)	1,334.80	1,621.00	286.20	19
20	Holiday Lights (Install & Take Down)					1,050.00								1,050.00	1,082.00	32.00	20
21	Insurance: Directors, Gatehouse, Gate, Gen Liab.									1,738.00				1,738.00	1,636.00	(102.00)	21
22	Financial & Administrative Services	398.00	398.00	398.00	398.00	398.00	398.00	398.00	398.00	398.00	398.00	398.00	398.00	4,776.00	4,776.00	0.00	22
23	Legal Services						10.00	395.00					1,138.50	1,543.50	4,500.00	2,956.50	23
24	Postage, Supplies, Bank Charges, etc.	36.98	20.00	20.00	20.00	20.14	20.13	20.59	20.28	20.31	20.38	20.25	20.17	259.23	466.00	206.77	24
25	Website, Dropbox, Zoom, & HOA-Leader Subscription	160.02	146.72									159.87		466.61	430.00	(36.61)	25
26	Taxes & Filing Fees			160.00	455.00	160.00								775.00	775.00	0.00	26
27	Subtotal of Expenses on Lines 12 through 26	2,800.22	5,878.38	3,469.17	2,229.35	2,730.14	1,546.14	1,951.18	5,291.51	4,412.32	1,515.90	2,066.16	4,424.65	38,315.12	46,904.00	8,588.88	27
30 A	Paint and Repair The Gatehouse					125.00	237.25	38.93						401.18	400.00	(1.18)	30 A
30 B	Refresh Bark - North Side Inside Gate						2,375.00							2,375.00	2,375.00	0.00	30 B
30 C	Burggarten By Tract I (3 Cobble & 5 River Rock)						1,455.00							1,455.00	1,455.00	0.00	30 C
30 D	Toppler Circle - 3 Tons River Rock						510.00							510.00	510.00	0.00	30 D
30 E	Toppler Court - 1 Ton River Rock, 2 Tons Cobble						560.00							560.00	560.00	0.00	30 E
30 F	Toppler Drive - 5 Tons of River Rock & 2 Cobble						850.00							850.00	850.00	0.00	30 F
30 G	Tilly Lane - 4 Tons River Rock						680.00							680.00	680.00	0.00	30 G
30 H	Marcus Ln - 4 Tons Cobble at Base of Wall						880.00							880.00	880.00	0.00	30 H
30 I	Haul Away Broken Limbs From May Snow Storm					1,230.00	525.00							1,755.00	0.00	(1,755.00)	30 I
30 J	Flowers for Front Entrance						646.47							646.47	896.00	249.53	30 J
30 K	Clean-Up Day Supplies, General Repairs, Remove Ash Tree			275.00			915.13	175.00			109.24			1,474.37	800.00	(674.37)	30 K
30 L	Roder Gate 4" - 8" Cobble						880.00							880.00	0.00	(880.00)	30 L
30 M	Repair the Deer Horns											200.00		200.00	0.00	(200.00)	30 M
30	Subtotal of Lines 30-A through 30-M (Project Related Expenses)	0.00	0.00	275.00	0.00	1,355.00	10,513.85	213.93	0.00	0.00	109.24	200.00	0.00	12,667.02	9,406.00	(3,261.02)	30
31	Grand Total All Expenses (Lines 6 thru 30)	3,111.77	5,878.38	4,187.27	10,408.61	12,673.74	19,577.96	10,837.82	13,975.45	12,614.68	7,409.99	3,894.82	4,646.20	109,216.69	120,130.00	10,913.31	31
32	Receipts minus Expense (Line 6 minus Line 31)	11,534.47	7,041.88	9,415.76	3,364.44	(405.09)	(6,624.59)	2,347.71	(359.95)	(742.75)	7,230.04	7,511.05	9,670.81	49,983.78	37,965.00	12,018.78	32
33 A	Water Drainage Repairs (from Reserve Study)						800.00							800.00	5,150.00	4,350.00	33 A
33 B	Curbs & Roundabouts (from Reserve Study)											25,970.00		25,970.00	25,750.00	(220.00)	33 B
34	Net After Major Replacement Expenditures Line 32 minus Line 33A and Line 33B	11,534.47	7,041.88	9,415.76	3,364.44	(405.09)	(7,424.59)	2,347.71	(359.95)	(742.75)	7,230.04	(18,458.95)	9,670.81	23,213.78	7,065.00	16,148.78	34
35A	Cert of Deposit at Indep. Bank at End of Month									210,000.00	210,000.00	210,000.00	211,408.15	211,408.15			
35B	PNC Bank MMKT at End of Month	72,574.70	91,575.39	100,577.84	100,580.32	100,582.88	100,585.36	100,587.93	100,590.49	100,592.97	100,595.53	100,598.01	100,600.58	100,600.58			
35C	Independent Bank MMKT at End of Month	250,288.92	249,798.49	248,809.07	251,267.93	251,727.30	244,201.48	245,692.72	245,183.95	34,651.68	40,303.13	24,958.83	33,965.12	33,965.12			
35D	Indep. Bank Checking Acct at End of Month	11,547.96	79.58	1,482.31	2,385.41	1,518.39	1,617.14	2,471.04	2,617.30	2,404.34	3,980.37	863.24	117.04	117.04			
35	Total in Banks at EOM (Sum of L35A thru 35D)	334,411.58	341,453.46	350,869.22	354,233.66	353,828.57	346,403.98	348,751.69	348,391.74	347,648.99	354,879.03	336,420.08	346,090.89	346,090.89			
36	Operating Reserve Portion of Line 35	32,765.51	32,765.51	32,765.51	32,765.51	32,765.51	32,765.51	32,765.51	32,765.51	32,765.51	32,765.51	32,765.51	32,765.51	32,765.51			
37	Reserve Study Portion of Line 35	301,646.07	308,687.95	318,103.71	321,468.15	321,063.06	313,638.47	315,986.18	315,626.23	314,883.48	322,113.52	303,654.57	313,325.38	313,325.38			

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