2004 FINANCIAL SUMMARY -- THE HAMLET AT CASTLE PINES NORTH HOMEOWNERS ASSOCIATION, INC.

		ACTUAL												2004		
														Full Year Actual Amounts	Annual Budget	BETTER/ (WORSE)
RECEIPTS:		JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	A	B	C= A vs. B
1	Monthly Dues	10,120.00	5,170.00	6,820.00	6,710.00	5,170.00	5,830.00	9,020.00	6,490.00	6,050.00	7,700.00	4,950.00	6,490.00	80,520.00	80,520.00	
2	Interest Income (From Bank)	78.64	10.14	11.30	65.11	14.91	14.61	68.52	17.42	16.64	67.97	17.93	18.66	401.85	200.00	201.85
3	Late Fees & Interest On Late Dues	145.36		75.00	30.00		10.00	247.15	17.20		10.00			534.71		534.71
4	Working Capital Deposits	1,620.00	180.00		30.00									1,830.00	1,830.00	
5	Transfer Fees (at sale of home)			50.00			50.00		100.00		50.00	50.00		300.00		300.00
6	**TOTAL RECEIPTS (L1..L5)**	11,964.00	5,360.14	6,956.30	6,835.11	5,184.91	5,904.61	9,335.67	6,624.62	6,066.64	7,827.97	5,017.93	6,508.66	83,586.56	82,550.00	1,036.56
EXPENDITURES:																
7	Mowing, Fertilizing, Weed Control, Winterize Sprinklers					4,246.00	4,246.00	4,246.00	4,246.00	4,246.00	4,246.00	4,246.00		29,722.00	29,722.00	
8	Water - Entry Way & Islands							890.25	457.50	446.70	414.30	270.30		2,479.05	3,680.00	1,200.95
9	Snow Removal		1,225.00	1,880.00		2,452.50						475.00	1,860.00	7,892.50	15,685.00	7,792.50
10	Insurance (Directors, Gatehouse & General Liab.)									610.00				610.00	618.00	8.00
11	Street Maintenance	24,892.00										5,370.00		30,262.00	24,892.00	(5,370.00)
12	Gate Maintenance					5.53								5.53	1,000.00	994.47
13	Common Area Mtce	89.19	(450.00)			249.17	633.90	192.84	140.90	410.86		297.35		1,564.21	5,253.00	3,688.79
14	Gatehouse - Janitor & Reroof								262.50	340.70	52.50		87.50	743.20	2,451.00	1,707.80
15	Grounds Improvements				13.41	245.25								258.66	2,000.00	1,741.34
16	Annual Picnic & Winter Party	(32.88)				791.68							800.59	1,559.39	1,078.00	(481.39)
17	Electricity (Street Lights & Gatehouse)	209.32	124.88	33.86	107.46	97.57	104.80	97.08	98.51	101.40	95.49	103.01	123.27	1,296.65	1,220.00	(76.65)
18	Telephone-Entry	31.86	31.89	31.88	32.69	32.42	33.20	34.38	33.03	35.00	33.26	36.56	34.16	400.33	420.00	19.67
19	Trash Removal	572.40	572.40	572.40	572.40	572.40	572.40	572.40	572.40	572.40	572.40	589.20	589.20	6,902.40	6,960.00	57.60
20	Office Supp,Acctg,Bank Chgs.	140.00	114.77	116.29	123.30	201.77	130.28	127.08	110.00	126.19	118.05	110.00	132.23	1,549.96	1,700.00	150.04
21	Taxes, Filing Fees & Dues			395.00					11.00					406.00	445.00	39.00
22	**TOTAL EXPEND.(L7 thru L21)**	25,901.89	1,618.94	3,029.43	849.26	8,894.29	5,720.58	6,160.03	5,931.84	6,889.25	5,532.00	11,497.42	3,626.95	85,651.88	97,124.00	11,472.12
23	Additions to Reserve (L6 - L22)	(13,937.89)	3,741.20	3,926.87	5,985.85	(3,709.38)	184.03	3,175.64	692.78	(822.61)	2,295.97	(6,479.49)	2,881.71	(2,065.32)	(14,574.00)	12,508.68
24	Checking Account Balance	2,338.79	1,832.25	1,631.01	2,464.15	1,984.90	2,132.72	2,291.34	1,925.50	2,092.25	2,466.25	1,854.83	2,657.08			
25	Money Mkt Account Balance	8,762.05	13,009.79	17,137.90	22,290.61	19,060.48	19,096.69	22,113.71	23,172.33	22,182.97	24,104.94	18,236.87	20,316.33			
26	Certificates of Deposit (CD's)	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00			
27	TOTAL FUNDS (L24 + L25+L26)	26,100.84	29,842.04	33,768.91	39,754.76	36,045.38	36,229.41	39,405.05	40,097.83	39,275.22	41,571.19	35,091.70	37,973.41			