2005 FINANCIAL SUMMARY -- THE HAMLET AT CASTLE PINES NORTH HOMEOWNERS ASSOCIATION, INC.

		ACTUAL												2005		
														Full Year Actual	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	9,130.00	6,050.00	5,620.00	8,408.66	5,720.00	5,720.00	6,321.34	6,160.00	6,930.00	7,370.00	5,400.00	7,690.00	80,520.00	80,520.00	
2	Interest Income (From Bank)	77.71	24.90	30.71	100.69	72.48	72.25	123.50	55.19	38.36	109.18	52.51	28.05	785.53	600.00	185.53
3	Late Fees & Interest On Late Dues	40.96	98.39		401.27			30.00		88.40			165.48	824.50		824.50
4	Transfer Fees (at sale of home)					50.00	50.00	100.00			50.00		50.00	300.00		300.00
5	**TOTAL RECEIPTS (L1..L4)**	9,248.67	6,173.29	5,650.71	8,910.62	5,842.48	5,842.25	6,574.84	6,215.19	7,056.76	7,529.18	5,452.51	7,933.53	82,430.03	81,120.00	1,310.03
EXPENDITURES:																
6	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	30,618.00	896.00
7	Water - Entry Way & Islands					205.50	460.50	704.27	653.50	819.81	526.81	256.00		3,626.39	2,553.00	(1,073.39)
8	Snow Removal	1,345.00	2,062.50			5,000.00		767.50				2,472.50		11,647.50	10,000.00	(1,647.50)
9	Insurance (Directors, Gatehouse & General Liab.)									719.00				719.00	628.00	(91.00)
10	Street Maintenance														7,000.00	7,000.00
11	Gate Maintenance														500.00	500.00
12	Common Area Mtce			343.00	250.00	229.97	804.05	728.61	4,615.08	1,923.59		2,115.79		11,010.09	2,000.00	(9,010.09)
13	Gatehouse- Janitor & Maintenance				87.50		70.00		70.00		70.00	70.00	35.00	402.50	765.00	362.50
14	Grounds Improvements					334.52	9,209.80							9,544.32	10,000.00	455.68
15	Annual Picnic & Winter Party					358.37							1,004.18	1,362.55	1,606.00	243.45
16	Electricity (Street Lights & Gatehouse)	169.16	125.00	57.24	125.76	122.06	130.50	107.97	119.64	122.17	121.44	123.64	181.75	1,506.33	1,336.00	(170.33)
17	Telephone-Entry	33.31	34.48	31.55	33.17	33.57	34.71	33.92	34.66	35.68	36.43	38.80	40.97	421.25	412.00	(9.25)
18	Trash Removal	589.20	589.20	589.20	589.20	589.20	589.20	589.20	589.20	589.20	589.20	606.00	606.00	7,104.00	7,130.00	26.00
19	Supplies,acctg,bank chg,postage.	141.22	110.00	110.00	110.00	158.31	110.00	137.47	142.24	124.48	200.05	110.00	129.35	1,583.12	1,596.00	12.88
20	Taxes, Filing Fees & Dues		105.00											105.00	155.00	50.00
21	**TOTAL EXPEND.(L7 thru L20)**	2,277.89	3,026.18	1,130.99	1,195.63	11,277.50	15,654.76	7,314.94	10,470.32	8,579.93	5,789.93	10,038.73	1,997.25	78,754.05	76,299.00	(2,455.05)
22	Additions to Reserve (L5 - L21)	6,970.78	3,147.11	4,519.72	7,714.99	(5,435.02)	(9,812.51)	(740.10)	(4,255.13)	(1,523.17)	1,739.25	(4,586.22)	5,936.28	3,675.98	4,821.00	(1,145.02)
23	Checking Account Balance	2,289.19	2,994.90	2,783.76	1,918.13	2,416.63	1,867.67	1,590.07	2,730.83	1,958.00	2,114.07	1,134.05	1,905.27			
24	Money Mkt Account Balance	27,655.00	30,096.40	34,827.26	43,407.88	37,474.36	28,210.81	27,748.31	22,352.42	21,602.08	23,185.26	19,579.06	24,744.12			
25	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			
26	TOTAL FUNDS (L23 + L24 + L25)	44,944.19	48,091.30	52,611.02	60,326.01	54,890.99	45,078.48	44,338.38	40,083.25	38,560.08	40,299.33	35,713.11	41,649.39			