# 2006 FINANCIAL SUMMARY -- THE HAMLET AT CASTLE PINES NORTH HOMEOWNERS ASSOCIATION, INC.

| | | Actual Revenues and Expenditures | | | | | | | | | | | | 2006 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | Full Year Actuals | 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 | 9,420.00 | 8,225.00 | 7,245.00 | 6,360.00 | 5,890.00 | 8,440.00 | 7,170.00 | 6,600.00 | 6,970.00 | 7,210.00 | 7,600.00 | 6,710.00 | 87,840.00 | 87,840.00 | |
| 2 | Working Capital Deposits | 1,830.00 | | | | | | | | | | | | 1,830.00 | 1,830.00 | |
| 3 | Interest Income From Bank & CD's | 130.22 | 76.61 | 95.78 | 174.15 | 134.37 | 160.38 | 266.00 | 230.00 | 199.05 | 198.23 | 201.79 | 212.76 | 2,079.34 | 936.00 | 1,143.34 |
| 4 | Late Fees & Interest on Late Dues | | | | 10.00 | | 273.55 | 10.00 | 10.00 | 10.00 | | 40.00 | | 353.55 | | 353.55 |
| 5 | Transfer Fees (at sale of home) | | | | 50.00 | | | | | | | | 50.00 | 100.00 | | 100.00 |
| 6 | **TOTAL RECEIPTS (L1..L5)** | 11,380.22 | 8,301.61 | 7,340.78 | 6,594.15 | 6,024.37 | 8,873.93 | 7,446.00 | 6,840.00 | 7,179.05 | 7,408.23 | 7,841.79 | 6,972.76 | 92,202.89 | 90,606.00 | 1,596.89 |
| **EXPENDITURES:** | | | | | | | | | | | | | | | | |
| 7 | Mowing, Fertilizing, Weed Control, Winterize Sprinklers | | | | | 4,350.00 | 4,350.00 | 4,350.00 | 4,350.00 | 4,350.00 | 4,350.00 | 5,430.00 | | 31,530.00 | 30,765.00 | (765.00) |
| 8 | Water - Entry Way & Islands | | | | | 205.60 | 1,635.96 | 1,635.96 | 578.00 | 479.00 | 372.60 | 215.80 | | 5,122.92 | 3,753.00 | (1,369.92) |
| 9 | Snow Removal | 190.00 | | 1,132.50 | 380.00 | | | | | | | | 6,205.00 | 7,907.50 | 13,305.00 | 5,397.50 |
| 10 | Insurance (Directors, Gatehouse & General Liab.) | | | | | | | | | 731.00 | | | | 731.00 | 744.00 | 13.00 |
| 11 | Street Maintenance | | | | | | | | | 15,000.00 | | | 4,550.00 | 19,550.00 | 20,000.00 | 450.00 |
| 12 | Gate Maintenance | 87.96 | | | | 60.36 | | | | | | | | 148.32 | 400.00 | 251.68 |
| 13 | Common Area Mtce | 22.45 | | | | 103.86 | | | | 21.09 | 1,321.00 | | 50.00 | 1,518.40 | 5,000.00 | 3,481.60 |
| 14 | Gatehouse- Janitor & Maintenance | | 52.50 | 52.50 | | 52.50 | 52.50 | 52.50 | | 52.50 | 52.50 | | 87.50 | 455.00 | 490.00 | 35.00 |
| 15 | Grounds Improvements | | | | | 411.56 | | | | | | | | 411.56 | 3,000.00 | 2,588.44 |
| 16 | Annual Picnic & Winter Party | | | | | 362.58 | 28.08 | | | | | | 768.20 | 1,158.86 | 1,410.00 | 251.14 |
| 17 | Electricity (Street Lights & Gatehouse) | 192.67 | 153.13 | 56.14 | 136.40 | 135.63 | 119.76 | 99.58 | 122.52 | 125.82 | 117.29 | 127.74 | 181.11 | 1,567.79 | 1,680.00 | 112.21 |
| 18 | Telephone-Entry | 39.19 | 37.60 | 36.82 | 34.68 | 37.14 | 37.06 | 37.02 | 35.52 | 34.70 | 35.46 | 34.63 | 35.78 | 435.60 | 460.00 | 24.40 |
| 19 | Trash Removal | 606.00 | 606.00 | 606.00 | 606.00 | 606.00 | 606.00 | 606.00 | 606.00 | 606.00 | 606.00 | 652.97 | 652.97 | 7,365.94 | 7,314.00 | (51.94) |
| 20 | Supplies,acctg,bank chg,postage. | 161.00 | 120.00 | 184.56 | 120.00 | 162.72 | 133.62 | 120.00 | 120.00 | 120.00 | 140.34 | 120.00 | 128.17 | 1,630.41 | 1,776.00 | 145.59 |
| 21 | Taxes, Filing Fees & Dues | | | 248.00 | 11.00 | | | | | | | | | 259.00 | 287.00 | 28.00 |
| 22 | **TOTAL EXPEND.(L7 thru L21)** | 1,299.27 | 969.23 | 2,316.52 | 1,288.08 | 6,487.95 | 6,962.98 | 6,901.06 | 5,812.04 | 21,520.11 | 6,995.19 | 6,581.14 | 12,658.73 | 79,792.30 | 90,384.00 | 10,591.70 |
| 23 | Additions to Reserve (L6 - L22) | 10,080.95 | 7,332.38 | 5,024.26 | 5,306.07 | (463.58) | 1,910.95 | 544.94 | 1,027.96 | (14,341.06) | 413.04 | 1,260.65 | (5,685.97) | 12,410.59 | 222.00 | 12,188.59 |
| 24 | Checking Account Balance | 2,226.00 | 1,986.77 | 2,968.75 | 2,421.67 | 2,672.72 | 1,619.74 | 3,458.68 | 3,836.64 | 4,346.53 | 3,487.34 | 2,456.20 | 4,017.46 | | | |
| 25 | Money Mkt Account Balance | 34,504.34 | 42,075.95 | 46,118.23 | 51,971.38 | 51,256.75 | 54,220.68 | 67,926.68 | 68,576.68 | 53,725.73 | 54,997.96 | 57,289.75 | 50,042.52 | | | |
| 26 | Certificates of Deposit (CD's) | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | | | | | | | | | |
| 27 | TOTAL FUNDS (L24 + L25 + L26) | 51,730.34 | 59,062.72 | 64,086.98 | 69,393.05 | 68,929.47 | 70,840.42 | 71,385.36 | 72,413.32 | 58,072.26 | 58,485.30 | 59,745.95 | 54,059.98 | | | |