2007 FINANCIAL SUMMARY -- THE HAMLET AT CASTLE PINES NORTH HOMEOWNERS ASSOCIATION, INC.

		ACTUAL												2007		
														2007 Actual	2007 Budget	BETTER/ (WORSE)
RECEIPTS:		JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	X	Y	Z= X vs. Y
1	Monthly Dues	7,570.00	11,170.00	5,650.00	6,250.00	7,800.00	6,240.00	7,680.00	6,800.00	6,960.00	7,440.00	7,209.00	7,071.00	87,840.00	87,840.00	
2	Interest Income From Bank & CD's	207.75	175.77	218.04	229.40	248.66	250.09	255.52	254.02	241.64	261.24	272.08	287.84	2,902.05	2,400.00	502.05
3	Late Fees & Interest on Late Dues					40.00			30.00	63.44	49.06	973.69	31.39	1,187.58		1,187.58
4	Transfer Fees (on sale of home)						100.00	50.00		50.00				200.00		200.00
5	**TOTAL RECEIPTS (L1..L4)**	7,777.75	11,345.77	5,868.04	6,479.40	8,088.66	6,590.09	7,985.52	7,084.02	7,315.08	7,750.30	8,454.77	7,390.23	92,129.63	90,240.00	1,889.63
EXPENDITURES:																
6	Mowing, Fertilizing, Weed Control, Winterize Sprinklers					4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00		30,450.00	31,530.00	1,080.00
7	Water - Entry Way & Islands					192.00	288.69	631.50	1,144.41	514.30	473.28	288.69	192.00	3,724.87	5,125.00	1,400.13
8	Snow Removal	9,453.06	2,405.25		190.00	760.00						147.00		12,955.31	11,000.00	(1,955.31)
9	Insurance (Directors, Gatehouse & General Liab.)									738.00				738.00	760.00	22.00
10	Street Maintenance				1,000.00									1,000.00	5,000.00	4,000.00
11	Gate Maintenance			2.55	66.26									68.81	154.00	85.19
12	Common Area Mtce			43.48	(910.00)	216.36	537.94	559.38		150.00	150.00			747.16	4,500.00	3,752.84
13	Gatehouse- Janitor & Maintenance					157.50		70.00	70.00		70.00		87.50	455.00	473.00	18.00
14	Grounds Improvements														5,000.00	5,000.00
15	Annual Picnic & Winter Party					620.56							532.81	1,153.37	1,400.00	246.63
16	Electricity (Street Lights & Gatehouse)	183.97	48.27	99.39	120.25	116.87	114.78	112.23	112.59	120.19	122.02	126.93	179.49	1,456.98	1,650.00	193.02
17	Telephone-Entry	33.89	32.88	34.93	33.54	35.48	34.28	37.31	39.92	37.62	36.40	35.59	36.42	428.26	453.00	24.74
18	Trash Removal	656.60	653.87	650.84	658.42	663.27	661.75	661.75	663.27	664.78	664.78	697.41	707.49	8,004.23	7,966.00	(38.23)
19	Postage, Supplies, Bank Charges		21.96		2.67						99.60	35.42	78.61	238.26	268.00	29.74
20	Financial Service	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00	1,440.00	
21	Legal Expense					95.00				(95.00)	968.00	550.00	374.00	1,892.00		(1,892.00)
22	Taxes, Filing Fees & Dues			639.44	10.00									649.44	731.00	81.56
23	**TOTAL EXPEND.(L7 thru L22)**	10,447.52	3,282.23	1,590.63	1,291.14	7,327.04	6,107.44	6,542.17	6,500.19	6,599.89	7,054.08	6,351.04	2,308.32	65,401.69	77,450.00	12,048.31
24	Additions to Reserve (L6 - L23)	(2,669.77)	8,063.54	4,277.41	5,188.26	761.62	482.65	1,443.35	583.83	715.19	696.22	2,103.73	5,081.91	26,727.94	12,790.00	13,937.94
25	Checking Account Balance	1,689.94	2,447.47	2,011.21	2,220.07	2,445.96	2,542.80	2,977.94	3,127.67	4,053.84	1,900.40	2,824.71	2,709.56			
26	Money Mkt Account Balance	49,700.27	57,006.28	61,719.95	66,699.35	67,235.08	67,620.89	68,629.10	69,063.20	68,852.22	71,701.88	72,881.30	78,078.36			
28	TOTAL FUNDS (L25 + L26)	51,390.21	59,453.75	63,731.16	68,919.42	69,681.04	70,163.69	71,607.04	72,190.87	72,906.06	73,602.28	75,706.01	80,787.92			