2008 FINANCIAL SUMMARY -- THE HAMLET AT CASTLE PINES NORTH HOMEOWNERS ASSOCIATION, INC.

		Actual 2008 Receipts and Expenditures												2008		
														Full Year Actuals	Approved 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	9,120.00	11,070.00	6,330.00	7,560.00	5,400.00	7,920.00	7,080.00	5,160.00	7,410.00	9,150.00	5,520.00	6,120.00	87,840.00	87,840.00	
2	Interest Income From Bank & CD's	298.91	258.34	269.17	252.70	260.17	249.05	265.11	267.39	253.19	256.52	221.96	176.43	3,028.94	3,120.00	(91.06)
3	Late Fees & Interest on Late Dues			1,039.46			30.00				20.00	20.00		1,109.46		1,109.46
4	Transfer Fees (on sale of home)					75.00			75.00	75.00		75.00		300.00		300.00
5	**TOTAL RECEIPTS (L1..L4)**	9,418.91	11,328.34	7,638.63	7,812.70	5,735.17	8,199.05	7,345.11	5,502.39	7,738.19	9,426.52	5,836.96	6,296.43	92,278.40	90,960.00	1,318.40
EXPENDITURES:																
6	Mowing, Fertilizing, Weed Control, Winterize Sprinklers					4,350.00	4,350.00	4,437.00	4,263.00	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	206.00		315.08	206.00	396.96	960.60	1,164.76	849.72	689.56	239.88	206.00	5,426.56	4,800.00	(626.56)
8	Snow Removal	4,583.00	98.00	4,677.75	899.00								901.00	11,158.75	15,000.00	3,841.25
9	Insurance (Directors, Gatehouse & General Liab.)									745.00				745.00	775.00	30.00
10	Street Maintenance							500.00						500.00	1,000.00	500.00
11	Gate Maintenance														100.00	100.00
12	Common Area Mtce	55.53			36.94	448.42	847.25	128.92	314.34	162.39	277.00	80.00	160.57	2,511.36	2,400.00	(111.36)
13	Mailhouse- Janitor & Maintenance				105.00	70.00		70.00	3,914.34	70.00	70.00	65.00	65.00	4,429.34	3,600.00	(829.34)
14	Grounds Improvements										3,245.00			3,245.00	4,000.00	755.00
15	Annual Picnic & Winter Party					480.03							609.85	1,089.88	1,200.00	110.12
16	Electricity (Street Lights & Gatehouse)	196.98	255.82	81.37	134.13	122.07	120.55	123.95	124.86	131.37	115.50	127.50	157.20	1,691.30	1,540.00	(151.30)
17	Telephone (Gate Phone)	35.88	33.77	33.79	33.55	35.18	35.89	34.70	34.68	33.98	36.25	33.65	33.11	414.43	445.00	30.57
18	Trash Removal	704.03	703.08	706.86	725.13	730.49	741.51	747.81	748.44	732.38	724.82	731.32	709.25	8,705.12	8,600.00	(105.12)
19	Postage, Supplies, Bank Charges	21.29	20.84	27.34			9.52			17.02			36.00	132.01	240.00	107.99
20	Financial Services	183.00	183.00	383.00	183.00	233.00	183.00	183.00	233.00	233.00	183.00	233.00	183.00	2,596.00	2,396.00	(200.00)
21	Legal Expense		115.00			69.00								184.00	1,900.00	1,716.00
22	Taxes & Filing Fees			1,020.00										1,020.00	1,020.00	
23	**TOTAL EXPEND.(L6 thru L22)**	5,971.71	1,615.51	6,930.11	2,431.83	6,744.19	6,684.68	7,185.98	10,797.42	7,324.86	9,691.13	5,860.35	3,060.98	74,298.75	80,546.00	6,247.25
24	Receipts minus Expenses (L5 - L23)	3,447.20	9,712.83	708.52	5,380.87	(1,009.02)	1,514.37	159.13	(5,295.03)	413.33	(264.61)	(23.39)	3,235.45	17,979.65	10,414.00	7,565.65
25	Bank Balance at End of Month	84,235.12	93,947.95	94,656.47	100,037.34	99,028.32	100,542.69	100,701.82	95,406.79	95,820.12	95,555.51	95,532.12	98,767.57			