2010 FINANCIAL SUMMARY -- THE HAMLET AT CASTLE PINES NORTH HOMEOWNERS ASSOCIATION, INC.

														2010		
														Current Estimate	Approved Budget	BETTER/ (WORSE)
		Actual										Forecast				
RECEIPTS:		JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	A	B	C = A vs. B
1	Monthly Dues	6,206.00	9,360.00	7,304.00	7,680.00	7,080.00	7,200.00	8,280.00	6,960.00	7,800.00	7,200.00	6,480.00	6,480.00	88,030.00	87,840.00	190.00
2	Interest Income From Bank & CD's	132.88	129.76	162.23	146.29	124.83	134.38	108.02	97.38	67.50	62.91	62.00	62.00	1,290.18	1,584.00	(293.82)
3	Late Fees & Interest on Late Dues		1,586.71	88.95					25.58		10.00			1,711.24	70.00	1,641.24
4	Transfer Fees (on sale of home)							300.00			150.00			450.00	300.00	150.00
5	**TOTAL RECEIPTS (L1..L4)**	6,338.88	11,076.47	7,555.18	7,826.29	7,204.83	7,334.38	8,688.02	7,082.96	7,867.50	7,422.91	6,542.00	6,542.00	91,481.42	89,794.00	1,687.42
EXPENDITURES:																
6	Mowing, Fertilizing, Weed Control, Winterize Sprinklers				4,090.00	4,090.00	4,090.00	4,090.00	4,090.00	4,090.00	4,890.00	4,090.00		33,520.00	32,720.00	(800.00)
7	Water - Entry Way & Islands	213.00	207.30	207.30	207.30	207.30	900.05	1,031.80	906.24	1,050.97	1,100.68	500.00	207.30	6,739.24	6,340.00	(399.24)
8	Snow Removal	2,309.06	434.00	1,996.78	3,225.64	1,284.64							5,000.00	14,250.12	14,556.00	305.88
9	Insurance (Directors, Gatehouse & General Liab.)									917.00				917.00	800.00	(117.00)
10	Street Maintenance						11,810.00							11,810.00	3,000.00	(8,810.00)
11	Gate Maintenance				73.58		1,059.81							1,133.39	160.00	(973.39)
12	Common Area Mtce		1,000.00		73.52	1,155.55	494.82	900.00		2,206.66	429.60	100.00	100.00	6,460.15	3,500.00	(2,960.15)
13	Mailhouse- Janitor & Maintenance				817.18	2,200.00	387.69	328.49	404.30		210.00	35.00	52.50	4,435.16	2,000.00	(2,435.16)
14	Grounds Improvements					740.86	4,184.84	476.17	28.92					5,430.79	4,300.00	(1,130.79)
15	Annual Picnic & Winter Party					408.88					32.04		500.00	940.92	1,100.00	159.08
16	Electricity (Street Lights & Gatehouse)	255.16	210.00	221.23	178.65	157.51	168.51	150.87	143.30	154.04	157.66	180.00	190.00	2,166.93	1,900.00	(266.93)
17	Telephone (Gate Phone)	34.53	34.19	33.77	32.82	33.14	34.35	34.55	33.94	33.39	34.41	35.00	35.00	409.09	450.00	40.91
18	Trash Removal	730.88	630.21	732.89	735.57	741.59	736.90	736.23	735.23	735.57	742.59	761.00	761.00	8,779.66	8,950.00	170.34
19	Postage, Supplies, & Misc	176.03	131.72	39.67			137.47	49.31	149.53			20.00	20.00	723.73	300.00	(423.73)
20	Financial Services	220.00	220.00	470.00	220.00	220.00	220.00	390.00	220.00	220.00	305.00	220.00	220.00	3,145.00	3,314.00	169.00
21	Legal Expense								(209.00)	50.00				(159.00)	1,060.00	1,219.00
22	Taxes & Filing Fees			223.00								95.00		318.00	700.00	382.00
23	Capital Reserve Addition (Non-Cash Exp)	387.00	387.00	387.00	387.00	387.00	(6,823.00)	320.00	320.00	320.00	320.00	320.00	320.00	(2,968.00)	4,644.00	7,612.00
24	**TOTAL EXPEND.(L6 thru L23)**	4,325.66	3,254.42	4,311.64	10,041.26	11,626.47	17,401.44	8,507.42	6,822.46	9,777.63	8,221.98	6,356.00	7,405.80	98,052.18	89,794.00	(8,258.18)
25	Receipts minus Expenses (L5 - L24)	2,013.22	7,822.05	3,243.54	(2,214.97)	(4,421.64)	(10,067.06)	180.60	260.50	(1,910.13)	(799.07)	186.00	(863.80)	(6,570.76)		(6,570.76)
26	**Bank Balance at End of Month**	101,105.43	109,314.48	112,945.02	111,117.05	107,082.41	90,192.35	90,692.95	91,273.45	89,683.32	89,204.25	89,710.25	89,166.45			
27	Working Reserve Portion of Line 26 ($360 x 61 Homes)	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00			
27	Reserve for Major Replacements Portion of Line 26	70,387.00	70,774.00	71,161.00	71,548.00	71,935.00	65,112.00	65,432.00	65,752.00	66,072.00	66,392.00	66,712.00	67,032.00			
28	Operating Funds Portion of Line 26	8,758.43	16,580.48	19,824.02	17,609.05	13,187.41	3,120.35	3,300.95	3,561.45	1,651.32	852.25	1,038.25	174.45			