

April 20, 2011

HP Treasurer's Report

(End March 2011)

Cash (data from AMA and bank statements)

2011 End March Cash		\$207,235.43	Gross-3 reconciled accts
2011 Dues	Budgeted	\$142,418	(98% of amount due budgeted)
	Paid	\$142,859	(100.31% of budgeted amount)
2011 Other	Budget	\$1,944	(no history other than interest)
	Expected	\$2,760	(fines/interest kick in after 2/1)

Cash Planning

2009 Year End (12/31/09) Cash		\$94,627	In bank-can never change
Blue Box	2010 Year End Cash Budget	\$60,350	Never Change
Yellow Box	2010 Year End Cash	\$59,424	Actual
2010 Year End (12/31/10) Cash		\$59,424	In bank-can never change
Blue Box	2010 Year End Cash Budget	\$59,308	Never Change
Yellow Box	2010 Year End Cash	\$61,692	Actual
2011 Year End (12/31/11) Cash		\$59,338	Forecast
Blue Box	2011 Year End Cash Budget	\$59,309	Never Change
Yellow Box	2011 Year End Cash	\$63,474	Forecast
		(\$77,721)	See Note 1)

COMMENTS

- 1) Denver Water Rebate of \$14,246.73 is in ADDITION to the 2011 FORECAST!!!!!!
- 2) \$1,000 electrical problem Area F on lamp posts
- 3) Southgate Water District acquired by Denver Water so naturally, due to such a merger and economies of scale, our minimum monthly water bill of \$22.32 went to \$40/month.
- 4) Grounds contractor turning on water but only to program controllers and finish mapping sprinkler system. He will also put budget together to fix 2 street drain problems and rebuild all 9 electrical panel post and wood backings which all fell apart 7 years ago.