

# November 2011

## HPHOA Treasurer's Report

(End October 2011)

### Cash (data from AMA and bank statements)

2011 End September Cash	\$114,876.20	Gross-3 reconciled accts
2011 Dues	Budgeted \$142,418	(98% of amount due budgeted)
	Paid \$145,130	(101.90% of budgeted amount)
2011 Other	Budget \$1,944	(no history other than interest)
	Expected \$3,046	

### Cash Planning

<b>2009 Year End (12/31/09) Cash</b>		<b>\$94,627</b>	<b>In bank-can never change</b>
<b>Blue Box</b>	2010 Year End Cash Budget	\$60,350	Never Change
<b>Yellow Box</b>	2010 Year End Cash	\$59,424	Actual
<b>2010 Year End (12/31/10) Cash</b>		<b>\$59,424</b>	<b>In bank-can never change</b>
<b>Blue Box</b>	2010 Year End Cash Budget	\$59,308	Never Change
<b>Yellow Box</b>	2010 Year End Cash	\$61,692	Actual
<b>2011 Year End (12/31/11) Cash</b>			
<b>Blue Box</b>	2011 Year End Cash Budget	\$59,309	Never Change
<b>Yellow Box</b>	2011 Year End Cash	\$59,604	Forecast
		(\$73,028	See Note 1)

### COMMENTS

- 1) Denver Water Rebate of \$14,246.73 is in ADDITION to the 2011 FORECAST
- 2) Remaining Items for Expenditure 2011
  - a. \$6,800 Storm Water Projects
  - b. \$1,700 Trees (Brian, Donna, Osborn, Rushton)
  - c. \$3,000 Protective Fence Boulders
  - d. \$2,900 Semsua Covering crushed stone
  - e. \$0 Sprinkler Repairs
  - f. \$800 Lamps
  - g. \$6,900 Rock Dry Lay Walls
  - h. \$1,000 Snow
  - i. Treasurer may grab some already approved minor funds to have someone better organize budget/planning reports.