

February 16, 2011

HP Treasurer's Report

(End January 2011)

Cash (data from AMA and bank statements)

2011 End January Cash	\$182,197	Gross-2 reconciled accts
2011 Dues	Budgeted \$142,418	(98% of amount due budgeted)
	Paid \$124,949	(88% of budgeted amount)
2011 Other	Budget \$1,944	(no history other than interest)
	Expected \$1,944	(fines/interest kick in after 5/1)

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		\$60,364	Forecast
Blue Box	2011 Year End Cash Budget	\$59,309	Never Change
Yellow Box	2011 Year End Cash	\$60,364	Forecast

COMMENTS

- 1) Denver Water Payment not yet recorded or considered
- 2) 3 Fence crashes budgeted at \$1,500
- 3) No expected work from landscape maintenance company