

	Budget	Current	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	2012	2013	2014	2015	
	2011	2011	January	Feb	March	April	May	June	July	August	Sept	October	Nov	Dec						
<b>CASH ON HAND</b> ("Net Income")	\$127,963	\$123,390	\$182,196.92	\$188,613.37	\$186,103	\$172,529	\$132,777	\$120,560	\$102,425	\$90,640	\$78,115	\$67,236	\$63,647	\$59,338		\$152,024	\$181,572	\$213,065	\$251,253	
Cash on Hand before prepaid dues	\$59,309	\$59,338	The 2 yellow blocks should always be the same number and always be greater than the blue block.													\$81,311	\$108,738	\$138,046	\$173,983	
Pre Paid Dues	\$68,654	\$64,052	(There is a rounding issue that accounts for being different by a couple of dollars.)													\$65,973	\$70,713	\$72,834	\$75,019	\$77,270
<b>REVENUE</b>	\$75,710	\$80,314.14	\$60,943.26	\$12,805.18	\$4,050.00	\$802.00	\$800.00	\$316.00	\$316.00	\$216.00	\$17.70	\$16	\$16	\$16		\$78,076	\$80,555	\$83,803	\$87,221	
Dues (% Escalator; 2010 amount)	\$325.90	\$325.90														\$335.68	\$345.75	\$356.12	\$366.80	
Dues Paid in Same Year	\$73,765.63	\$78,366.72	\$60,896.77	\$12,016.33	\$3,650.00	\$502.00	\$500.00	\$300.00	\$300.00	\$200.00	\$1.70	\$0	\$0	\$0		\$75,978	\$78,257	\$80,605	\$83,023	
Prepaid Dues %/Samt	45.0%	\$64,051.58	42.8%	8.4%	2.6%	0.4%	0.4%	0.2%	0.2%	0.1%	0.0%	0.0%	0.0%	0.0%	100.0001%	\$70,713	\$72,834	\$75,019	\$77,270	
Total dues paid	\$142,418.30	\$142,418.30														\$146,691	\$151,092	\$155,624	\$160,293	
Homeowners Total--% Paying		437.0														437	437	437	437	
Other	\$1,944	\$1,947	\$46.49	\$788.85	\$400	\$300	\$300	\$16	\$16	\$16.00	\$16	\$16	\$16	\$16		\$2,098	\$2,298	\$3,198	\$4,198	
Newsletter/Web Advertising	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Interest	\$144	\$198	\$19.74	\$17.83	\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$16		\$400	\$600	\$1,500	\$2,500	
Fines/Late Fees/Legal	\$1,600	\$1,698	\$26.75	\$771.02	\$300	\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,698	\$1,698	\$1,698	\$1,698	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
<b>COST SUMMARIES</b>	\$142,944	\$144,451	\$2,221.79	\$6,388.73	\$6,560	\$14,376	\$40,552	\$12,533	\$18,450	\$12,001	\$12,543	\$10,895	\$3,605	\$4,324		\$124,718	\$123,665	\$126,316	\$124,356	
Lawn Care	\$17,813	\$17,813	\$0	\$0	\$0	\$0	\$50	\$5,224	\$5,541	\$1,905	\$1,336	\$2,422	\$668	\$668		\$17,813	\$17,813	\$17,813	\$17,813	
Storm Water Control Asset	\$4,000	\$4,000	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$2,500	\$0	\$0	\$0	
Trees/Shrubs/Bushes	\$4,400	\$4,400	\$0	\$0	\$0	\$0	\$1,000	\$1,500	\$1,000	\$0	\$900	\$0	\$0	\$0		\$3,000	\$3,000	\$3,000	\$3,000	
Sprinkler	\$9,600	\$9,600	\$0	\$0	\$0	\$0	\$4,500	\$1,000	\$1,600	\$0	\$1,500	\$500	\$500	\$0		\$9,600	\$9,600	\$9,600	\$9,600	
Sprinkler Equipment (with rebates)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Community Development	\$2,400	\$2,447	\$47	\$0	\$0	\$0	\$0	\$1,200	\$500	\$0	\$0	\$300	\$0	\$400		\$2,447	\$2,447	\$2,447	\$2,447	
Utilities	\$36,457	\$36,401	\$354	\$4,567	\$295	\$1,312	\$307	\$1,775	\$7,295	\$7,269	\$7,273	\$5,309	\$322	\$322		\$39,373	\$41,819	\$43,471	\$44,511	
Consultants	\$20,347	\$18,450	\$1,365	\$1,365	\$1,365	\$2,365	\$1,665	\$1,665	\$1,365	\$1,700	\$1,500	\$1,365	\$1,365	\$1,365		\$18,450	\$18,450	\$18,450	\$18,450	
Newsletter-Web	\$1,134	\$1,137	\$0	\$202	\$0	\$199	\$0	\$169	\$30	\$169	\$0	\$199	\$0	\$169		\$1,137	\$1,137	\$1,137	\$1,137	
Association	\$835	\$1,085	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$550	\$35	\$0	\$250	\$0		\$1,085	\$1,085	\$1,085	\$1,085	
Other Operating Costs (Snow, Bank Fees, etc)	\$4,958	\$4,418	\$205	\$255	\$200	\$1,000	\$30	\$0	\$120	\$408	\$0	\$300	\$500	\$1,400		\$5,013	\$5,013	\$5,013	\$5,013	
Fence Assets (3)	\$29,000	\$31,700	\$0	\$0	\$1,200	\$1,500	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$9,000	\$9,000	\$9,000	\$12,000	
Lamp Posts Asset	\$3,500	\$4,000	\$0	\$0	\$1,000	\$2,000	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0		\$4,000	\$4,000	\$4,000	\$4,000	
Other Assets (Rock Walls, Signs, Cobble)	\$8,500	\$9,000	\$0	\$0	\$500	\$4,000	\$4,000	\$0	\$500	\$0	\$0	\$0	\$0	\$0		\$11,300	\$10,300	\$11,300	\$5,300	

	Budget 2011	Current 2011	Actual January	Actual Feb	Forecast March	Forecast April	Forecast May	Forecast June	Forecast July	Forecast August	Forecast Sept	Forecast October	Forecast Nov	Forecast Dec	2012	2013	2014	2015
<b>COST DETAILS</b>	<b>Budget 2011</b>	<b>Current 2011</b>	<b>January</b>	<b>Feb</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>Sept</b>	<b>October</b>	<b>Nov</b>	<b>Dec</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
<b>Lawn Care</b>	<b>\$17,813</b>	<b>\$17,813</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0	\$50	\$5,224	\$5,541	\$1,905	\$1,336	\$2,422	\$668	\$668	\$17,813	\$17,813	\$17,813	\$17,813
Mowing	\$8,683	\$8,683						\$2,004	\$2,004	\$1,336	\$1,336	\$668	\$668	\$668	\$8,683	\$8,683	\$8,683	\$8,683
Edging	\$706	\$706						\$235	\$235	\$235		\$235		\$0	\$706	\$706	\$706	\$706
Trimming	\$1,002	\$1,002						\$334	\$334			\$334	\$0	\$0	\$1,002	\$1,002	\$1,002	\$1,002
Fertilizer	\$3,185	\$3,185						\$2,000				\$1,185		\$0	\$3,185	\$3,185	\$3,185	\$3,185
Aeration	\$651	\$651						\$651						\$0	\$651	\$651	\$651	\$651
Weed Control	\$3,587	\$3,587					\$50		\$3,537					\$0	\$3,587	\$3,587	\$3,587	\$3,587
<b>Asset Stormwater Control</b>	<b>\$4,000</b>	<b>\$4,000</b>	\$0.00	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0
<b>Trees/Shrubs/Bushes</b>	<b>\$4,400</b>	<b>\$4,400</b>	\$0.00	\$0	\$0	\$0	\$1,000	\$1,500	\$1,000	\$0	\$900	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
<b>Sprinkler (Make row items match con</b>	<b>\$9,600</b>	<b>\$9,600</b>	\$0.00	\$0	\$0	\$0	\$4,500	\$1,000	\$1,600	\$0	\$1,500	\$500	\$500	\$0	\$9,600	\$9,600	\$9,600	\$9,600
Spring Checks/Adjust. Backflow Inspections	\$0	\$0					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regular Inspection 464 head/nozzle Adj	\$0	\$0					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fall Deactivation backflow	\$500	\$500					\$0	\$0	\$0	\$0			\$500	\$500	\$500	\$500	\$500	
Repairs Above Ground	\$2,600	\$2,600					\$1,500	\$0	\$600		\$500			\$2,600	\$2,600	\$2,600	\$2,600	
Repairs Below Surface	\$1,500	\$1,500					\$1,000	\$0	\$0			\$500		\$1,500	\$1,500	\$1,500	\$1,500	
Fittings	\$5,000	\$5,000					\$2,000	\$1,000	\$1,000		\$1,000			\$5,000	\$5,000	\$5,000	\$5,000	
<b>Asset Sprinkler Equipment</b>	<b>\$0</b>	<b>\$0</b>	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Controller-Sensor-Can-Head Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Denver Water Rebates	\$0	\$0													\$0	\$0	\$0	\$0
<b>Community Development</b>	<b>\$2,400</b>	<b>\$2,447</b>	<b>\$47.45</b>	\$0	\$0	\$0	\$0	\$1,200	\$500	\$0	\$0	\$300	\$0	\$400	\$2,447	\$2,447	\$2,447	\$2,447
HP Affairs	\$2,400	\$2,447	\$47.45	\$0	\$0	\$0	\$0	\$1,200	\$500	\$0	\$0	\$300	\$0	\$400	\$2,447	\$2,447	\$2,447	\$2,447
Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Utilities</b>	<b>\$36,457</b>	<b>\$36,401</b>	<b>\$353.99</b>	<b>\$4,567.02</b>	\$295	\$1,312	\$307	\$1,775	\$7,295	\$7,269	\$7,273	\$5,309	\$322	\$322	\$39,373	\$41,819	\$43,471	\$44,511
Water Actual/Forecast	\$27,655	\$27,656	\$22.32	\$22.32	\$22.32	\$22	\$22	\$1,500	\$7,000	\$7,000	\$7,000	\$5,000	\$22	\$22	\$39,373	\$41,819	\$43,471	\$44,511
Water Calculated	\$22,773	\$22,773	\$23	\$22.77	\$23	\$342	\$3,188	\$5,693	\$5,693	\$5,693	\$2,277	\$2,277	\$23	\$23	\$30,582	\$33,028	\$34,680	\$35,720
Monthly Distribution Bills 5 Yrs Past	100%	100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Average Actual (2008-2010)	\$8,778	8,778	\$8,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Average Actual Jan-Current Month	\$0	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Contract Actual (2008-2010)	\$0	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Contract Weather Adjusted Actual (2008-2	\$0	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Electricity (kwh & panel maintenance)	\$4,037	\$3,986	\$331.67	\$290.70	\$273.01	\$785	\$284	\$275	\$295	\$269	\$273	\$309	\$300	\$300	\$3,986	\$3,986	\$3,986	\$3,986
SEMSWA	\$505	\$505	\$0	\$0	\$0	\$505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$505	\$505	\$505	\$505
Insurance	\$4,260	\$4,264	\$0	\$4,254.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300	\$4,300	\$4,300	\$4,300
<b>Consultants</b>	<b>\$20,347</b>	<b>\$18,450</b>	<b>\$1,365.00</b>	<b>\$1,365.00</b>	\$1,365	\$2,365	\$1,665	\$1,665	\$1,365	\$1,700	\$1,500	\$1,365	\$1,365	\$1,365	\$18,450	\$18,450	\$18,450	\$18,450
Management Fees	\$17,597	\$15,400	\$1,200.00	\$1,200.00	\$1,200	\$2,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$15,400	\$15,400	\$15,400	\$15,400
Audit	\$300	\$300	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$300	\$300
Legal Fees	\$2,450	\$2,750	\$165.00	\$165.00	\$165	\$165	\$165	\$465	\$165	\$500	\$300	\$165	\$165	\$165	\$2,750	\$2,750	\$2,750	\$2,750
<b>Newsletter-Web-Directory</b>	<b>\$1,134</b>	<b>\$1,137</b>	\$0.00	\$201.57	\$0	\$199	\$0	\$169	\$30	\$169	\$0	\$199	\$0	\$169	\$1,137	\$1,137	\$1,137	\$1,137
Production	\$120	\$120	\$0	\$29.97	\$0	\$30	\$0	\$30	\$0	\$30	\$0	\$30	\$0	\$120	\$120	\$120	\$120	
Postage/Delivery	\$1,014	\$1,017	\$0	\$171.60	\$0	\$169	\$0	\$169	\$0	\$169	\$0	\$169	\$0	\$169	\$1,017	\$1,017	\$1,017	\$1,017
<b>Association</b>	<b>\$835</b>	<b>\$1,085</b>	<b>\$250.35</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$550	\$35	\$0	\$250	\$0	\$1,085	\$1,085	\$1,085	\$1,085
Dues-Meetings-Violation-Letters	\$700	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550	\$150	\$0	\$150	\$0	\$700	\$700	\$700	\$700
Board	\$135	\$385	\$250.35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$100	\$0	\$385	\$385	\$385	\$385
<b>Other Operating Costs</b>	<b>\$4,958</b>	<b>\$4,418</b>	<b>\$205.00</b>	<b>\$255.14</b>	\$200	\$1,000	\$30	\$0	\$120	\$408	\$0	\$300	\$500	\$1,400	\$5,013	\$5,013	\$5,013	\$5,013
Snow Removal	\$4,000	\$3,405	\$205.00	\$200.00	\$200	\$1,000	\$0	\$0	\$0	\$0	\$0	\$300	\$500	\$1,000	\$4,000	\$4,000	\$4,000	\$4,000
Income Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bank Fees	\$0	\$55	\$0.00	\$55.14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55	\$55	\$55	\$55
Dues & Subscriptions	\$30	\$30	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$30	\$30	\$30
Miscellaneous	\$928	\$928	\$0	\$0	\$0	\$0	\$0	\$0	\$120	\$408	\$0	\$0	\$400	\$0	\$928	\$928	\$928	\$928
<b>Asset Fences</b>	<b>\$29,000</b>	<b>\$31,700</b>	\$0.00	\$0	\$1,200	\$1,500	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000	\$9,000	\$12,000
Asset Calvey Fence	\$10,500	\$11,050	\$0	\$0	\$550	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$4,000
Asset Arapahoe Fence	\$0	\$1,400	\$0	\$0	\$650	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$4,000
Asset Quebec Fence	\$18,500	\$19,250	\$0	\$0	\$0	\$750	\$18,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$4,000
<b>Asset Lamp Posts</b>	<b>\$3,500</b>	<b>\$4,000</b>	\$0.00	\$0	\$1,000	\$2,000	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
<b>Assets Other</b>	<b>\$8,500</b>	<b>\$9,000</b>	\$0.00	\$0	\$500	\$4,000	\$4,000	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$11,300	\$10,300	\$11,300	\$5,300
Asset Drv Lav Rock Walls	\$7,000	\$7,000	\$0	\$0	\$500	\$3,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000	\$9,000	\$4,000
Asset Signs	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$300	\$300
Asset Landscape Cobble Perimeter	\$500	\$1,000	\$0	\$0	\$500	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$2,000	\$1,000	\$2,000	\$1,000