

June 2011

HP Treasurer's Report

(End May 2011)

Cash (data from AMA and bank statements)

2011 End May Cash		\$169,062.86	Gross-3 reconciled accts
2011 Dues	Budgeted	\$142,418	(98% of amount due budgeted)
	Paid	\$143,979	(101.12% of budgeted amount)
2011 Other	Budget	\$1,944	(no history other than interest)
	Expected	\$2,535	

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			
Blue Box	2011 Year End Cash Budget	\$59,309	Never Change
Yellow Box	2011 Year End Cash	\$59,972	Forecast
		(\$74,219)	See Note 1)

COMMENTS

- 1) Denver Water Rebate of \$14,246.73 is in ADDITION to the 2011 FORECAST
- 2) Big Items Quebec Fence \$19,275 and \$5,000 to Caley.
- 3) I adjusted other repairs to keep forecast as before.