

July 2011

HP Treasurer's Report

(End June 2011)

Cash (data from AMA and bank statements)

2011 End May Cash		\$166,058.85	Gross-3 reconciled accts
2011 Dues	Budgeted	\$142,418	(98% of amount due budgeted)
	Paid	\$144,194.48	(101.25% of budgeted amount)
2011 Other	Budget	\$1,944	(no history other than interest)
	Expected	\$2,861	

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	\$59,378	Forecast
		(\$73,634	See Note 1)

COMMENTS

- 1) Denver Water Rebate of \$14,246.73 is in ADDITION to the 2011 FORECAST
- 2) \$1,000 increase to Lawn for more trimming
- 3) Quebec Fence done and paid; Caley done shortly \$5,000 to be paid and in forecast; all fences \$1100 over due to the last accident repairs.
- 4) Raised sprinkler repairs \$2,500 to make sure we finish all valves 2011
- 5) Added \$2500 to lamp posts to get all lamps back in repair by year end
- 6) Raised cobles \$1400 to get more boulders outside fences.
- 7) Still have \$7,000 built in for dry lay walls and \$4000 for storm water control that hasn't been touched yet.
- 8) I have not had a chance to do a new water cost forecast for 2011