

August 2011

“Final” HP Treasurer’s Report

(End July 2011)

Cash (data from AMA and bank statements)

2011 End July Cash		\$151,224.89	Gross-3 reconciled accts
2011 Dues	Budgeted	\$142,418	(98% of amount due budgeted)
	Paid	\$144,548	(101.5% of budgeted amount)
2011 Other	Budget	\$1,944	(no history other than interest)
	Expected	\$2,930	

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	\$66,523	Forecast
		(\$80,740)	See Note 1)

COMMENTS

- 1) The Yellow Box is up \$7,000 so we may allocate additional repairs to those below that were listed last month.
- 2) Denver Water Rebate of \$14,246.73 is in ADDITION to the 2011 FORECAST
- 3) \$1,000 increase to Lawn for more trimming
- 4) Quebec Fence done and paid; Caley done shortly \$5,000 to be paid and in forecast
- 5) Raised sprinkler repairs \$2,500 to make sure we finish all valves 2011
- 6) Added \$2500 to lamp posts to get all lamps back in repair by year end
- 7) Raised cobbles \$1400 to get more boulders outside fences.
- 8) Still have \$7,000 built in for dry lay walls and \$4000 for storm water control that hasn't been touched yet and probably won't until October.