

# December 2011

## HPOA Treasurer's Report

(End November 2011)

### Cash (data from AMA and bank statements)

2011 End November Cash	\$101,145.46	Gross-3 reconciled accts	
	\$119,062.60	w/\$17,917.14 prepaid dues	
2011 Dues	Budgeted	\$142,418	(98% of amount due budgeted)
	Paid	\$145,257	(101.99% of budgeted amount)
2011 Other	Budget	\$1,944	(no history other than interest)
	Expected	\$3,477	

### Cash Planning

<b>2009 Year End (12/31/09) Cash</b>		<b>\$94,627</b>	<b>In bank-can never change</b>
<b>Blue Box</b>	2010 Year End Cash Budget	\$60,350	Never Change
<b>Yellow Box</b>	2010 Year End Cash	\$59,424	Actual

<b>2010 Year End (12/31/10) Cash</b>		<b>\$59,424</b>	<b>In bank-can never change</b>
<b>Blue Box</b>	2010 Year End Cash Budget	\$59,308	Never Change
<b>Yellow Box</b>	2010 Year End Cash	\$61,692	Actual

<b>2011 Year End (12/31/11) Cash</b>			
<b>Blue Box</b>	2011 Year End Cash Budget	\$59,309	Never Change
<b>Yellow Box</b>	2011 Year End Cash	\$79,358	Forecast December Only
		(\$93,604)	See Note 1)

### COMMENTS

- 1) Denver Water Rebate of \$14,246.73 is in ADDITION to the 2011 FORECAST
  - a. As of 1/1/12, AMA is instructed to close the 3<sup>rd</sup> small account at Compass and to deposit the funds into our interest bearing Compass account.
- 2) Failure to complete projects explains the \$20,000 "under" budget
  - a. \$6,800 Storm Water Projects
  - b. \$1,700 Trees (Brian, Donna, Osborn, Rushton)
  - c. \$3,000 Protective Fence Boulders
  - d. \$2,900 Semsua Covering crushed stone
  - e. \$0 Sprinkler Repairs
  - f. \$800 Lamps
  - g. \$6,900 Rock Dry Lay Walls
  - h. \$1,000 Snow
  - i. Water under \$1000 for year