

May 2012

HPOA Treasurer's Report

(End April 2012)

Cash (data from AMA and bank statements)

2012 End April Cash		\$213,511.18	Savings + Checking reconciled accts
2012 Dues	Budgeted	\$146,691.85	(\$3,021.12 assumed unpaid/bad debt)
	Paid	\$147,526.34	(100.28% paid)
2012 Other	Budget	\$2,867.59	
	Paid	\$1,626.92	(excludes \$13,830.68 Den Water Rebate)

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 **\$95375 In bank-can neverchange**

Blue Box	2011 Year End Cash Budget	\$59,309	Never Change
Yellow Box	2011 Year End Cash	\$81,149	Actual

2012 Year End (12/31/12) Cash

Blue Box	2012 Year End Cash Budget	\$77,340	Never Change
Yellow Box	2012 Year End Cash	\$84,532	Forecast

- 1) 2011 Actual Costs \$15,000 under budget
- 2) 2012 Forecast \$45,000 over budget but with \$7,000 increased year end savings
 - a. \$7k up Lawn Care with increased mowing, trimming, aeration
 - b. \$7.8k up Storm Water (hopefully finish all planned such projects)
 - c. \$1.9k up Lamp Posts
 - d. \$4.6k up Stone Walls as nothing was done 2011
 - e. \$6k up storage shed completed in Area A
 - f. \$1.4k up boulders
- 3) \$13,830.68 paid from Denver Water Rebates again Feb 2012
 - a. \$11,316 will be the full, complete, and final payment in 2013 so long as we adhere to 5.5 million gallon budget (can go to 6.0 million gal) for 2012.

	Budget	Current	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
	\$2,012	2012	January	Feb	March	April	May	June	July	August	Sept	October	Nov	Dec	
Cash on Hand 2															
Denver Water/HMR Acct															
CASH ON HAND ("Net Income")	\$142,981	\$156,089	\$226,033.68	\$239,358.52	\$233,381.18	\$213,511.15	\$203,585	\$173,135	\$150,183	\$131,043	\$113,368	\$99,633	\$91,305	\$84,532	
Cash on Hand before prepaid dues	\$77,340	\$84,532	2 yellow blocks always same number and always greater than blue block												
Pre Paid Dues	\$65,641	\$71,557	(Rounding can cause +- couple dollars)												
REVENUE	\$83,878	\$92,715.42	\$61,828.97	\$25,091.00	\$4,186.86	\$289.93	\$194	\$350	\$89	\$417	\$21	\$116	\$16.00	\$116.00	
Dues (% Escalator; 2010 amount)	\$335.68	\$335.68													
Dues Paid in Same Year	\$81,050	\$75,969	\$61,707.37	\$10,664.30	\$3,406.21	\$191.28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Dues %/\$amt	\$65,641	<u>\$71,557.18</u>	41.8%	7.2%	2.3%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.28%
Total dues paid	\$146,691.85	\$147,526.34													
Homeowners: Total/Paying	437	437													
Other	\$2,827.59	\$16,746.26	\$121.60	\$14,426.70	\$780.65	\$98.65	\$194	\$350	\$89	\$417	\$21	\$116	\$16	\$116	
Newsletter/Web Advertising	\$150	\$150	\$0.00	\$0.00	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$265	\$288	\$21.60	\$21.70	\$31.31	\$47.78	\$30	\$24	\$20	\$23	\$21	\$16	\$16	\$16	
Fines/Late Fees/Legal	\$2,412	\$2,477	\$100.00	\$574.32	\$749.34	\$50.87	\$164	\$177	\$69	\$393	\$0	\$100	\$0	\$100	
Misc/Denver Water Rebates(2012-13)	\$0	\$13,831	\$0.00	\$13,830.68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
COST SUMMARIES	\$130,929	\$175,116	\$2,728.42	\$11,766.16	\$10,164.20	\$20,159.96	\$10,119	\$30,800	\$23,042	\$19,556	\$17,696	\$13,851	\$8,343	\$6,889	
Lawn Care	\$19,927	\$27,750	\$0.00	\$0.00	\$0.00	\$250.00	\$3,125	\$3,125	\$4,625	\$3,125	\$4,125	\$3,125	\$3,125	\$3,125	
Storm Water Control Asset	\$4,000	\$17,215	\$0.00	\$0.00	\$1,935.11	\$13,780.00	\$500	\$0	\$500	\$0	\$0	\$500	\$0	\$0	
Trees/Shrubs/Bushes	\$6,500	\$9,654	-\$700.00	\$3,041.62	\$377.69	\$1,535.00	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$0	\$0
Sprinkler	\$8,865	\$9,174	\$0.00	\$0.00	\$64.15	\$1,110.00	\$0	\$1,500	\$2,000	\$2,000	\$500	\$1,500	\$500	\$0	
Sprinkler Equip/Water Reduction rebate:	\$0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Community Development	\$2,183	\$2,635	\$0.00	\$0.00	\$0.00	\$334.77	\$0	\$800	\$300	\$0	\$0	\$300	\$500	\$400	
Utilities	\$38,899	\$39,516	\$359.76	\$4,939.59	\$310.44	\$396.05	\$1,705	\$4,110	\$5,728	\$7,994	\$8,012	\$5,161	\$399	\$399	
Consultants	\$17,015	\$17,060	\$1,200.00	\$1,574.73	\$1,365.00	\$1,365.00	\$1,365	\$1,365	\$1,365	\$1,365	\$2,000	\$1,365	\$1,365	\$1,365	
Newsletter-Web	\$1,190	\$1,198	\$124.14	\$124.14	\$77.94	\$124.14	\$124	\$0	\$124	\$172	\$124	\$0	\$204	\$0	
Association	\$735	\$709	\$0.00	\$198.44	\$25.57	\$0.00	\$0	\$0	\$0	\$0	\$35	\$200	\$250	\$0	
Other Operating Costs (Snow, Bank Fees)	\$5,165	\$6,510	\$330.00	\$30.00	\$0.00	\$750.00	\$500	\$0	\$500	\$0	\$500	\$800	\$1,500	\$1,600	
Fence Assets (3)	\$13,950	\$13,230	\$1,414.52	\$0.00	\$0.00	-\$185.00	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	
Lamp Posts Asset	\$2,000	\$3,916	\$0.00	\$515.77	\$0.00	\$0.00	\$1,900	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	
Other Assets (Rock Walls, Signs, Cobble)	\$10,500	\$26,550	\$0.00	\$1,341.87	\$6,008.30	\$700.00	\$0	\$7,000	\$7,000	\$4,000	\$0	\$0	\$500	\$0	