

July 2012

HPOA Treasurer's Report

(End June 2012)

Cash (data from AMA and bank statements)

2012 End June Cash		\$187,472.20	Savings + Checking reconciled accts
2012 Dues	Budgeted	\$146,691.85	(\$3,021.12 assumed unpaid/bad debt)
	Paid	\$147,886.53	(100.39% paid)
2012 Other	Budget	\$2,867.59	
	Paid	\$2,264.24	(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 \$95,375 In bank-can never change

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	\$92,180	Forecast

- 1) Big thing is to get greenbelt green this year and other cosmetics AND to get the dry lay wall started. The former is going good. The latter is not.
- 2) 2011 Actual Costs \$15,000 under budget raising year end cash and increasing 2012 costs
- 3) 2012 Forecast \$37,000 over budget
 - a. \$7k up Lawn Care with increased mowing, trimming, aeration as agreed
 - b. \$7.8k up Storm Water (Are the drains covered? If yes, done.)
 - c. \$1.5k up Lamp Posts, planning to paint remaining 30 poles black
 - d. \$8.7k up Stone Walls as nothing was done 2011
 - e. \$7.2k up storage shed completed in Area A
 - f. \$3.2k SEMSWA area carry over from 2011
- 4) \$13,830.68 paid from Denver Water Rebates again Feb 2012
 - a. \$11,316 will be the full, complete, and final payment in Feb 2013 so long as we adhere to 5.5-6.5 million gallons 2012.

	Budget <u>\$2,012</u>	Current <u>2012</u>	Actual <u>January</u>	Actual <u>Feb</u>	Actual <u>March</u>	Actual <u>April</u>	Actual <u>May</u>	Actual <u>June</u>	Forecast <u>July</u>	Forecast <u>August</u>	Forecast <u>Sept</u>	Forecast <u>October</u>	Forecast <u>Nov</u>	Forecast <u>Dec</u>
Cash on Hand 2														
Denver Water/HMR Acct														
CASH ON HAND ("Net Income")	\$142,981	\$163,739	\$226,033.68	\$239,358.52	\$233,381.18	\$213,511.15	\$203,139.47	\$187,472.20	\$165,967	\$142,585	\$122,435	\$105,462	\$98,841	\$92,182
Cash on Hand before prepaid dues	\$77,340	\$92,182	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	\$92,324.27	\$61,828.97	\$25,091.00	\$4,186.86	\$289.93	\$230.10	\$172.41	\$40	\$139	\$38	\$137	\$36.00	\$135.00
Dues (% Escalator; 2010 amount)	\$335.68	\$335.68												
Dues Paid in Same Year	\$81,050	\$76,329	\$61,707.37	\$10,664.30	\$3,406.21	\$191.28	\$230.10	\$130.09	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Dues %/\$amt	\$65,641	<u>\$71,557.18</u>	41.7%	7.2%	2.3%	0.1%	0.2%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total dues paid	\$146,691.85	\$147,886.53												
Homeowners: Total/Paying	437	437												
Other	\$2,827.59	\$15,994.92	\$121.60	\$14,426.70	\$780.65	\$98.65	\$0.00	\$42.32	\$40	\$139	\$38	\$137	\$36	\$135
Newsletter/Web Advertising	\$150	\$0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$265	\$390	\$21.60	\$21.70	\$31.31	\$47.78	\$0.00	\$42.32	\$40	\$39	\$38	\$37	\$36	\$35
Fines/Late Fees/Legal	\$2,412	\$1,775	\$100.00	\$574.32	\$749.34	\$50.87	\$0.00	\$0	\$0	\$100	\$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	\$167,075	\$2,728.42	\$11,766.16	\$10,164.20	\$20,159.96	\$10,601.78	\$15,839.68	\$21,545	\$23,522	\$20,188	\$17,110	\$6,657	\$6,793
Lawn Care	\$19,927	\$26,750	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$6,250.00	\$3,625	\$3,125	\$4,125	\$3,125	\$3,125	\$3,125
Storm Water Control Asset	\$4,000	\$17,853	\$0.00	\$0.00	\$1,935.11	\$13,780.00	\$1,138.04	\$0.00	\$500	\$0	\$0	\$500	\$0	\$0
Trees/Shrubs/Bushes	\$6,500	\$10,062	-\$700.00	\$3,041.62	\$377.69	\$1,535.00	\$568.20	\$1,639.93	\$900	\$900	\$900	\$900	\$0	\$0
Sprinkler	\$8,865	\$7,039	\$0.00	\$0.00	\$64.15	\$1,110.00	\$0.00	\$865.00	\$1,500	\$1,500	\$500	\$1,000	\$500	\$0
Sprinkler Equip/Water Reduction rebates	\$0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Community Development	\$2,183	\$2,585	\$0.00	\$0.00	\$0.00	\$334.77	\$0.00	\$850.00	\$350	\$350	\$0	\$300	\$0	\$400
Utilities	\$38,899	\$36,411	\$359.76	\$4,939.59	\$310.44	\$396.05	\$1,119.14	\$3,579.75	\$5,314	\$7,410	\$7,428	\$4,796	\$379	\$379
Consultants	\$17,015	\$16,760	\$1,200.00	\$1,574.73	\$1,365.00	\$1,365.00	\$1,365.00	\$1,365.00	\$1,365	\$1,365	\$1,700	\$1,365	\$1,365	\$1,365
Newsletter-Web	\$1,190	\$1,071	\$124.14	\$124.14	\$77.94	\$124.14	\$38.81	\$124.14	\$0	\$172	\$0	\$124	\$38	\$124
Association	\$735	\$774	\$0.00	\$198.44	\$25.57	\$0.00	\$64.86	\$0.00	\$0	\$0	\$35	\$200	\$250	\$0
Other Operating Costs (Snow, Bank Fees)	\$5,165	\$4,310	\$330.00	\$30.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0	\$0	\$0	\$800	\$1,000	\$1,400
Fence Assets (3)	\$13,950	\$11,484	\$1,414.52	\$0.00	\$0.00	-\$185.00	\$6,254.73	\$1,008.57	\$2,991	\$0	\$0	\$0	\$0	\$0
Lamp Posts Asset	\$2,000	\$3,516	\$0.00	\$515.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$1,500	\$1,500	\$0	\$0	\$0
Other Assets (Rock Walls, Signs, Cobble)	\$10,500	\$28,460	\$0.00	\$1,341.87	\$6,008.30	\$700.00	\$53.00	\$157.29	\$5,000	\$7,200	\$4,000	\$4,000	\$0	\$0