

August 2012

HPHOA Treasurer's Report

(End July 2012)

Cash (data from AMA and bank statements)

2012 End July Cash		\$172,719.91	Savings + Checking reconciled accts
2012 Dues	Budgeted	\$146,691.85	(excludes \$3,021.12 assumed unpaid dues)
	Paid	\$147,886.53	(100.43% paid)
2012 Other	Budget	\$2,867.59	
	Paid	\$2,263.23	(excludes \$13,830.68 Den Water Rebate)

Cash Planning (Excludes Prepaid Dues)

2008 Year End Cash **\$94,627**

2009 Year End Cash

Blue Box	2009 Year End Cash Budget	\$60,350	Never Change
Yellow Box	2009 Year End Cash	\$59,424	Actual

2010 Year End Cash

Blue Box	2010 Year End Cash Budget	\$59,308	Never Change
Yellow Box	2010 Year End Cash	\$61,692	Actual

2011 Year End Cash

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

2012 Year End Cash

Blue Box	2012 Year End Cash Budget	\$77,340	Never Change
Yellow Box	2012 Year End Cash	\$90,185	Forecast

Nothing new from previous month. See comments last month.

	Budget	Current	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast				
	\$2,012	2012	January	Feb	March	April	May	June	July	August	Sept	October	Nov	Dec		2013	2014	2015
Cash on Hand 2																		
Denver Water/HMR Acct																		
CASH ON HAND ("Net Income")	\$142,981	\$161,742	\$226,033.68	\$239,358.52	\$233,381.18	\$213,511.15	\$203,139.47	\$187,472.20	\$172,719.91	\$152,687	\$125,238	\$103,565	\$96,943	\$90,185		\$177,255	\$196,607	\$219,074
Cash on Hand before prepaid dues	\$77,340	\$90,185	2 yellow blocks always same number and always greater than blue block													\$104,421	\$121,588	\$141,804
Pre Paid Dues	\$65,641	\$71,557	(Rounding can cause +- couple dollars)													\$72,834	\$75,019	\$77,270
REVENUE	\$83,878	\$92,423.26	\$61,828.97	\$25,091.00	\$4,186.86	\$289.93	\$230.10	\$172.41	\$138.99	\$139	\$38	\$137	\$36.00	\$135.00		\$105,948	\$83,880	\$87,298
Dues (% Escalator; 2010 amount)	\$335.68	\$335.68														\$345.75	\$356.12	\$366.80
Dues Paid in Same Year	\$81,050	\$76,429	\$61,707.37	\$10,664.30	\$3,406.21	\$191.28	\$230.10	\$130.09	\$100.00	\$0	\$0	\$0	\$0	\$0		\$78,257	\$80,605	\$83,023
Prepaid Dues %/Samt	\$65,641	\$71,557.18	41.7%	7.2%	2.3%	0.1%	0.2%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	100.43%	\$72,834	\$75,019	\$77,270
Total dues paid	\$146,691.85	\$147,986.53														\$151,092	\$155,624	\$160,293
Homeowners: Total/Paying	437	437														437	437	437
Other	\$2,827.59	\$15,993.91	\$121.60	\$14,426.70	\$780.65	\$98.65	\$0.00	\$42.32	\$38.99	\$139	\$38	\$137	\$36	\$135		\$27,690	\$3,275	\$4,275
Newsletter/Web Advertising	\$150	\$0														\$0	\$0	\$0
Interest	\$265	\$389	\$21.60	\$21.70	\$31.31	\$47.78			\$42.32	\$38.99	\$39	\$38	\$37	\$36	\$35	\$600	\$1,500	\$2,500
Fines/Late Fees/Legal	\$2,412	\$1,775	\$100.00	\$574.32	\$749.34	\$50.87					\$100	\$0	\$100	\$0	\$100	\$1,775	\$1,775	\$1,775
Misc/Denver Water Rebates(2012-13)	\$0	\$13,831			\$13,830.68											\$25,316	\$0	\$0
COST SUMMARIES	\$130,929	\$169,171	\$2,728.42	\$11,766.16	\$10,164.20	\$20,159.96	\$10,601.78	\$15,839.68	\$14,891.28	\$20,172	\$27,488	\$21,810	\$6,657	\$6,893		\$136,855	\$138,457	\$140,077
Lawn Care	\$19,927	\$26,800	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$6,250.00	\$3,675.00	\$3,125	\$4,125	\$3,125	\$3,125	\$3,125		\$26,805	\$26,810	\$26,815
Storm Water Control Asset	\$4,000	\$18,013	\$0.00	\$0.00	\$1,935.11	\$13,780.00	\$1,138.04	\$0.00	\$660.13	\$0	\$0	\$500	\$0	\$0		\$2,500	\$2,500	\$2,500
Trees/Shrubs/Bushes	\$6,500	\$10,303	-\$700.00	\$3,041.62	\$377.69	\$1,535.00	\$568.20	\$1,639.93	\$1,140.23	\$900	\$900	\$900	\$0	\$0		\$10,303	\$10,303	\$10,303
Sprinkler	\$8,865	\$6,539	\$0.00	\$0.00	\$64.15	\$1,110.00	\$0.00	\$865.00	\$100.00	\$1,700	\$1,200	\$1,000	\$500	\$0		\$9,539	\$9,539	\$9,539
Sprinkler Equip/Water Reduction rebate:	\$0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Community Development	\$2,183	\$2,099	\$0.00	\$0.00	\$0.00	\$334.77	\$0.00	\$850.00	\$14.51	\$0	\$0	\$400	\$0	\$500		\$3,500	\$3,500	\$3,500
Utilities	\$38,899	\$36,051	\$359.76	\$4,939.59	\$310.44	\$396.05	\$1,119.14	\$3,579.75	\$4,954.04	\$7,410	\$7,428	\$4,796	\$379	\$379		\$37,760	\$39,874	\$41,991
Consultants	\$17,015	\$16,760	\$1,200.00	\$1,574.73	\$1,365.00	\$1,365.00	\$1,365.00	\$1,365.00	\$1,365.00	\$1,365	\$1,700	\$1,365	\$1,365	\$1,365		\$14,360	\$14,360	\$14,360
Newsletter-Web	\$1,190	\$1,071	\$124.14	\$124.14	\$77.94	\$124.14	\$38.81	\$124.14	\$0.00	\$172	\$0	\$124	\$38	\$124		\$1,087	\$1,114	\$1,142
Association	\$735	\$774	\$0.00	\$198.44	\$25.57	\$0.00	\$64.86	\$0.00	\$0.00	\$0	\$35	\$200	\$250	\$0		\$774	\$774	\$774
Other Operating Costs (Snow, Bank Fees)	\$5,165	\$4,310	\$330.00	\$30.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$800	\$1,000	\$1,400		\$4,438	\$4,571	\$4,707
Fence Assets (3)	\$13,950	\$10,475	\$1,414.52	\$0.00	\$0.00	-\$185.00	\$6,254.73	\$1,008.57	\$1,982.37	\$0	\$0	\$0	\$0	\$0		\$10,789	\$11,113	\$11,447
Lamp Posts Asset	\$2,000	\$4,516	\$0.00	\$515.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500	\$1,500	\$1,000	\$0	\$0		\$1,500	\$1,500	\$1,500
Other Assets (Rock Walls, Signs, Cobble)	\$10,500	\$31,460	\$0.00	\$1,341.87	\$6,008.30	\$700.00	\$53.00	\$157.29	\$1,000.00	\$4,000	\$10,600	\$7,600	\$0	\$0		\$13,500	\$12,500	\$11,500