

**2009-2010 FINANCIAL SUMMARY -- GLEN OAKS AT CASTLE PINES NORTH HOMEOWNERS ASSOCIATION**

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**2009 - 2010 FISCAL YEAR**

	Actual Receipts and Expenditures												Actual Receipts & Expenditures	Approved Budget	Better or (Worse)
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	A	B	C= A vs. B
<b>RECEIPTS:</b>															
1 Member Dues	9,240.00	1,890.00	1,680.00	1,260.00	210.00		6,300.00	4,830.00		2,100.00	630.00	210.00	28,350.00	28,140.00	210.00
2 Interest Income (From Bank)	60.89	68.81	65.95	63.21	62.58	59.01	54.56	58.51	69.47	57.85	50.29	57.87	729.00	721.00	8.00
3 Late Fees & Interest on Late Dues			45.77		10.00					200.00	84.00	42.00	381.77	200.00	181.77
4 Transfer Fees (on sale of home)		200.00		200.00									400.00	400.00	
<b>5 TOTAL RECEIPTS (Sum of 1-4)</b>	<b>9,300.89</b>	<b>2,158.81</b>	<b>1,791.72</b>	<b>1,523.21</b>	<b>282.58</b>	<b>59.01</b>	<b>6,354.56</b>	<b>4,888.51</b>	<b>69.47</b>	<b>2,357.85</b>	<b>764.29</b>	<b>309.87</b>	<b>29,860.77</b>	<b>29,461.00</b>	<b>399.77</b>
<b>EXPENDITURES:</b>															
6 Accounting & Administrative	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,640.00	2,640.00	
7 Electricity	19.36	18.43	20.17	21.28	23.23	40.20	42.18	23.52	21.02	19.91	18.30	20.89	288.49	439.00	150.51
8 Holiday Lighting					1,755.50				1,799.76				3,555.26	4,500.00	944.74
9 Insurance			886.00										886.00	914.00	28.00
10 Landscaping	91.43	576.71	91.43	91.43		58.35			8.70	292.50	691.83	1,902.38	4,000.00	2,097.62	
11 Legal & Professional Fees		85.00	295.00	160.00					335.00				875.00	1,763.00	888.00
12 Office Supplies							28.95	12.56	5.31			10.86	57.68	572.00	514.32
13 Postage	9.42					6.60	29.48		10.80			41.98	98.28	75.00	(23.28)
14 Printing	5.40			36.23		5.45	28.00		5.25			63.65	143.98	250.00	106.02
15 Neighborhood Events (HOA Parties)														5,000.00	5,000.00
16 Taxes and Licenses									109.00				109.00	100.00	(9.00)
17 Trash Removal Service	738.49	775.13	776.56	776.56	917.75	924.26	920.63	924.43	925.36	930.35	937.44	936.18	10,483.14	9,365.00	(1,118.14)
18 Welcome Committee														200.00	200.00
19 Water For Common Areas	146.20	182.50	215.50	129.70	93.40	34.00	34.00	33.00	33.00	33.00	33.00	138.90	1,106.20	1,893.00	786.80
<b>20 TOTAL EXPENSE (Sum of 6 -19)</b>	<b>1,230.30</b>	<b>1,857.77</b>	<b>2,504.66</b>	<b>1,435.20</b>	<b>3,009.88</b>	<b>1,288.86</b>	<b>1,303.24</b>	<b>1,213.51</b>	<b>3,464.50</b>	<b>1,211.96</b>	<b>1,501.24</b>	<b>2,124.29</b>	<b>22,145.41</b>	<b>31,711.00</b>	<b>9,565.59</b>
<b>21 Net Income (L5 - L20)</b>	<b>8,070.59</b>	<b>301.04</b>	<b>(712.94)</b>	<b>88.01</b>	<b>(2,727.30)</b>	<b>(1,229.85)</b>	<b>5,051.32</b>	<b>3,675.00</b>	<b>(3,395.03)</b>	<b>1,145.89</b>	<b>(736.95)</b>	<b>(1,814.42)</b>	<b>7,715.36</b>	<b>(2,250.00)</b>	<b>9,965.36</b>
22 Bank Account Balance at End of Month	44,643.37	44,944.41	44,231.47	44,319.48	41,592.18	40,362.33	45,413.65	49,088.65	45,693.62	46,839.51	46,102.56	44,288.14			