

2018-2019 FINANCIAL SUMMARY – GLEN OAKS AT CASTLE PINES HOMEOWNERS ASSOCIATION http://cpnhoa.org/neighborhood-hoa/glen-oaks-hoa													2018-2019 Fiscal Year			
													Full Year 2018 2019 Actual Receipts & Expenditures	Approved 2018-2019 Budget	Annual Variance Better or (Worse)	
		Actual Receipts and Expenditures											M = Sum (A...L)	N = Budget	O = M vs. N = Variance	
		A JULY '18	B AUG '18	C SEPT '18	D OCT '18	E NOV '18	F DEC '18	G JAN '19	H FEB '19	I MAR '19	J APR '19	K MAY '19				L JUN '19
RECEIPTS:																
1	Income From HOA Dues	13,945.00	6,405.76	1,146.59	565.27		360.00	16,147.98	3,926.10	2,730.00	1,933.30	390.00	590.00	48,140.00	48,240.00	(100.00)
2	Interest Income (From Bank)	9.21	10.04	10.38	10.13	9.00	8.71	8.93	10.01	11.27	10.90	11.27	10.18	120.03	100.00	20.03
3	Late Fees & Interest on Late Dues		25.00											25.00	0.00	25.00
4	Transfer Fees (From Home Sales)	75.00	75.00		75.00		75.00		75.00			75.00		450.00	375.00	75.00
5	TOTAL RECEIPTS (Sum of 1-4)	14,029.21	6,515.80	1,156.97	650.40	9.00	443.71	16,156.91	4,011.11	2,741.27	1,944.20	476.27	600.18	48,735.03	48,715.00	20.03
EXPENDITURES:																
6	Accounting & Administrative	426.00	426.00	426.00	426.00	426.00	426.00	426.00	426.00	426.00	426.00	426.00	426.00	5,112.00	5,112.00	0.00
7	Electricity	47.40	47.40	48.40	47.65	49.01	51.37	55.71	51.87	10.68	48.77	47.65	48.03	553.94	600.00	46.06
8	Holiday Lighting (Install & Remove)				3,018.83									3,018.83	3,455.00	436.17
9	Insurance			774.00										774.00	700.00	(74.00)
10	Landscaping & Repairs	483.95	360.00		692.50	890.10							958.00	3,384.55	8,000.00	4,615.45
10a	Fire Mitigation														5,000.00	5,000.00
11	Legal & Professional Fees														700.00	700.00
11a	Governance Documents Update (Legal Expense, Supplies, & Filing Fees)		329.00											329.00	0.00	(329.00)
12	Office Supplies, Cloud Storage, Bank Charges	65.72	6.00	9.00	9.00	8.00	8.00	63.71	61.80	8.00	8.00	8.00	8.00	263.23	225.00	(38.23)
13	Postage & Faxes	65.70	6.00	9.00	9.00	8.00	8.00	63.72	40.20	7.00	7.00	7.00	8.00	238.62	215.00	(23.62)
14	Printing & Printing Supplies	65.72	16.00	10.00	10.00	12.00	12.00	63.71	96.18	14.00	14.00	14.00	14.00	341.61	285.00	(56.61)
15	Neighborhood Events (HOA Functions)	146.57	985.76	3,527.93	994.87			124.08		230.93			324.66	6,334.80	6,500.00	165.20
16	Taxes, Fees & Licenses									595.00		150.00		745.00	745.00	0.00
17	Trash Removal Service	982.71	983.68	983.68	983.06	985.26	983.68	972.27	972.27	962.33	966.50	975.52	975.43	11,726.39	12,000.00	273.61
18	Welcome Committee Expense							48.39					27.73	76.12	620.00	543.88
19	Water For Common Areas	446.28	732.33	682.78	676.14	1,148.70	61.80	61.80	62.13	62.13	62.13	62.13	62.13	4,120.48	4,500.00	379.52
20	TOTAL EXPENDITURES (Sum of 6 -19)	2,730.05	3,892.17	6,470.79	6,867.05	3,527.07	1,550.85	1,879.39	1,710.45	2,316.07	1,532.40	1,690.30	2,851.98	37,018.57	48,657.00	11,638.43
21	Net Income (L5 - L20)	11,299.16	2,623.63	(5,313.82)	(6,216.65)	(3,518.07)	(1,107.14)	14,277.52	2,300.66	425.20	411.80	(1,214.03)	(2,251.80)	11,716.46	58.00	11,658.46
22	Bank Account Balance at End of Month	67,244.16	69,867.79	64,553.97	58,337.32	54,819.25	53,712.11	67,989.63	70,290.29	70,715.49	71,127.29	69,913.26	67,661.46			

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