

GLEN OAKS AT CASTLE PINES HOMEOWNERS ASSOCIATION -- 2022 FINANCIAL SUMMARY Website: https://GlenOaksCastlePines.com																
		Receipts & Expenditures (Actual Amounts for January through November)										Current Estimate for December	Actuals Through Nov Plus Estimate for Dec	2022 Annual Budget	Annual Variance Better or (Worse) Than Budget	
		A	B	C	D	E	F	G	H	I	J	K	L	M= Sum (A...L)	N = Full Year Budget	O = M vs. N = Better or (Worse)
RECEIPTS:		JAN 2022	FEB 2022	Mar 2022	APR 2022	MAY 2022	JUNE 2022	JULY 2022	AUG 2022	SEPT 2022	OCT 2022	NOV 2022	DEC 2022			
1	Income From HOA Dues	17,368.91	6,879.93	1,560.00		198.39	526.86	17,892.15	6,648.00	1,020.00	390.00			52,484.24	52,260.00	224.24
2	Interest Income (From Bank)	2.19	2.34	2.73	2.62	2.65	6.13	10.53	11.15	10.72	9.92	8.25	7.77	77.00	68.00	9.00
3	Late Fees & Interest on Late Dues													0.00	0.00	0.00
4	Transfer Fees - Net (From Home Sales)		75.00	75.00		75.00	75.00			75.00	75.00			450.00	450.00	0.00
5	TOTAL RECEIPTS (Sum of Lines 1 through 4)	17,371.10	6,957.27	1,637.73	2.62	276.04	607.99	17,902.68	6,659.15	1,105.72	474.92	8.25	7.77	53,011.24	52,778.00	233.24
EXPENDITURES																
6	Accounting & Administrative	484.00	484.00	484.00	484.00	484.00	484.00	504.00	504.00	504.00	504.00	504.00	504.00	5,928.00	5,928.00	0.00
7	Electricity	90.91	81.77	54.11	57.60	54.64	55.72	57.88	54.95	57.61	57.72	56.68	60.41	740.00	740.00	0.00
8	Holiday Lighting (Install & Remove)	4,040.00												4,040.00	4,040.00	0.00
9	Insurance (Liability and E & O)									827.00				827.00	780.00	(47.00)
10	Landscaping & Sprinkler Repairs		790.00			215.00	225.00		1,665.00	1,830.00	75.00	555.00		5,355.00	6,000.00	645.00
10a	Fire Mitigation Expese										8,830.00			8,830.00	10,000.00	1,170.00
11	Legal Expense													0.00	240.00	240.00
12	Supplies, Postage, Printing, Bank Charges	392.93	35.00	35.00	35.00	35.00	36.00	190.10	36.00	66.00	36.00	36.00	56.97	990.00	990.00	0.00
13	Website Hosting, & Maintenance													0.00	180.00	180.00
14	Neighborhood Events (HOA Functions)	41.34	149.93		217.74	124.43	330.36		2,075.95	6,727.72	338.83	161.11		10,167.41	9,000.00	(1,167.41)
15	Taxes, Fees, & Licenses			190.00	495.00	175.00								860.00	860.00	0.00
16	Trash Removal Service	1,341.34	1,341.34	1,341.34	1,341.34	1,394.94	1,394.94	1,394.94	1,394.94	1,394.94	1,394.94	1,394.94	1,394.94	16,524.88	17,100.00	575.12
17	Welcome Committee Expense					416.11	136.86							552.97	600.00	47.03
18	Water For Common Areas	57.80	42.80	42.80	42.80	42.80	414.30	568.78	42.80	42.80	42.80	1,879.70	42.80	3,262.98	3,400.00	137.02
19	TOTAL EXPENDITURES (Sum of Lines 6 -18)	6,448.32	2,924.84	2,147.25	2,673.48	2,941.92	3,077.18	2,715.70	5,773.64	11,450.07	11,279.29	4,587.43	2,059.12	58,078.24	59,858.00	1,779.76
20	Net Income (Line 5 minus Line 19)	10,922.78	4,032.43	(509.52)	(2,670.86)	(2,665.88)	(2,469.19)	15,186.98	885.51	(10,344.35)	(10,804.37)	(4,579.18)	(2,051.35)	(5,067.00)	(7,080.00)	2,013.00
21	Available for Major Replacement Expenditures	44,325.43	48,357.86	47,848.34	45,177.48	42,511.60	40,042.41	55,229.39	56,114.90	45,770.55	34,966.18	30,387.00	28,335.65			
22	Reserved for Operating Expenses	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00			
23	Bank Account Balance at End of Month Line 21 + Line 22	64,325.43	68,357.86	67,848.34	65,177.48	62,511.60	60,042.41	75,229.39	76,114.90	65,770.55	54,966.18	50,387.00	48,335.65			
For additional information contact Charley Heard: 558 Castle Pines Pkwy Suite B4-193; Castle Pines CO 80108; Email: GlenOaksCastlePines@gmail.com ; Phone: 303-351-1793; Fax: 866-760-6944; Website: https://GlenOaksCastlePines.com																