

# February 2010 HP Treasurer's Report

## Cash (data from AMA)

2009 Year End Cash	\$212,529	(3 bank accounts)
2010 Dues Budgeted	\$138,271	(98% of amount due)
Paid	\$123,825	(89% of budgeted amount)

2009 Year End Cash	\$94,627	In the bank
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### Blue Box

2010 Year End Cash Budget	\$60,852	(Approved Budget)
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### Yellow Box

2010 Year End Cash Forecast	\$61,095
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### Minimal changes in categories.

Most projects moved up to Spring/Early Summer

When contracts finished and approved and meet budget, start except for sprinkler equipment must start next couple of weeks.

Reduced snow removal.

Reduced revenue from reduced fines, highlights advertising



A		B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
COST DETAILS		COA #	2010 Assump.			Budget 2010	Current 2010	January	Feb	March	April	May	June	July	August	Sept	October	Nov	Dec	
53	Lawn Care		May-Nov			\$31,227	\$31,227	\$2,608.99	\$2,609	\$2,609	\$0	\$9,186	\$3,486	\$1,386	\$1,386	\$1,386	\$1,386	\$5,186	\$0	
54	Mowing	50800	May-Nov			\$10,973	\$10,973	\$1,157.70	\$1,158	\$1,158		\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$0	
55	Edging	50810	May-Nov			\$1,456	\$1,456	\$152.00	\$152	\$152		\$171	\$143	\$143	\$143	\$143	\$143	\$143	\$0	
56	Trimming	50820	May-Nov			\$1,200	\$1,200	\$0.00	\$0	\$0		\$171	\$171	\$171	\$171	\$171	\$171	\$171	\$0	
57	Fertilizer	50900	May/Nov			\$9,499	\$9,499	\$632.99	\$633	\$633		\$3,800	\$3,800					\$3,800	\$0	
58	Aeration	51000	June			\$2,849	\$2,849	\$316.49	\$316	\$316		\$1,900	\$1,900					\$1,900	\$0	
59	Weed Control	51200	May/June			\$5,249	\$5,249	\$349.81	\$350	\$350		\$2,100	\$2,100					\$3,800	\$0	
60																				
61	Asset Stormwater Control	52200	March			\$5,625	\$5,625				\$5,625									
62																				
63	Trees/Shrubs/Bushes	51800	May/Sept			\$1,500	\$1,500				1200	\$300								
64																				
65	Sprinkler (Make row items match contract items)					\$11,793	\$12,218	\$431	\$856	\$431	\$1,500	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,500	\$0	
66	Spring Start Up/Checks/Adjustments	51340	April			\$1,500	\$1,500	0	0	0	\$1,500									
67	Regular Inspection 464 head/nozzle Adj	51350	May-Oct			\$3,793	\$3,793	\$431.01	\$431.01	\$431		\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$1,500	
68	Fall Deactivation blowout/backflow	51360	Nov			\$1,500	\$1,500	\$0	\$0	\$0		\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$0	
69	Repairs Above Ground	51310	May-Oct			\$2,000	\$2,425	\$0	\$425.00	\$0		\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	
70	Repairs Below Surface	51320	May-Oct			\$3,000	\$3,000	\$0	\$0	\$0										
71																				
72	Asset Sprinkler Equipment	72200				\$11,933	\$11,933	\$0	\$0	\$5,000	\$6,000	\$4,948	-\$4,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	Controller-Sensor-Can-Head Upgrades	72200	March			\$19,948	\$19,948	\$90.00	\$90.00	\$5,000	\$6,000	\$4,948	-\$8,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Denver Water Rebates	72200	June			-\$8,015	-\$8,015													
75																				
76	Community Development	55600				\$3,000	\$3,000	\$90	\$0	\$410	\$0	\$1,000	\$0	\$500	\$0	\$500	\$500	\$0	\$0	
77	HP Affairs	55600	2,5,7,9,10			\$2,500	\$2,500	\$90.00	\$0	\$410	\$0	\$500	\$0	\$500	\$0	\$500	\$500	\$0	\$0	
78	Island Garden Club	55600	May			\$500	\$500					\$500								
79																				
80	Utilities					\$35,625	\$34,838	\$341	\$4,121	\$775	\$843	\$4,031	\$4,299	\$8,064	\$3,494	\$275	\$275	\$275	\$275	\$275
81	Water	53000	May-Oct			\$26,825	\$26,860	\$17.64	\$17.64	\$0	\$268	\$3,755	\$4,024	\$7,779	\$3,219	\$0	\$0	\$0	\$0	\$0
82	Monthly Distribution Bills 5 Yrs Past					\$3,300	\$3,349	\$323.76	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275
83	Electricity	53200	12			\$500	\$500			\$500										
84	SEMSWA	53210	March			\$5,000	\$4,128		\$3,828.00		\$300.00									
85	Insurance	52800	May??																	
86																				
87	Consultants					\$22,324	\$22,777	\$1,592	\$1,635	\$4,835	\$1,635	\$1,635	\$1,635	\$1,635	\$1,635	\$1,635	\$1,635	\$1,635	\$1,635	\$1,635
88	Management Fees	54500	12			\$17,124	\$17,597	\$1,427	\$1,470	\$1,470	\$1,470	\$1,470	\$1,470	\$1,470	\$1,470	\$1,470	\$1,470	\$1,470	\$1,470	\$1,470
89	Audit	53600	February			\$2,500	\$2,500			\$2,500										
90	Legal Fees	53400	12			\$2,700	\$2,680	\$165	\$165	\$865	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165
91																				
92	Highlights-Web					\$1,800	\$1,800	\$0	\$450	\$0	\$0	\$450	\$0	\$0	\$450	\$0	\$0	\$450	\$0	\$0
93	Printing	54000	2,5,8,11			\$1,250	\$1,250		\$313			\$313			\$313			\$313		
94	Postage/Delivery	54200	2,5,8,11			\$550	\$550		\$138			\$138			\$138			\$138		
95																				
96	Association					\$700	\$700	\$0	\$25	\$0	\$50	\$25	\$0	\$300	\$25	\$100	\$25	\$150	\$0	\$0
97	Dues Meeting Violation Letters	54300				\$600	\$600		\$25		\$50	\$25		\$300	\$25	\$100	\$25	\$150	\$0	\$0
98	Board	54400				\$100	\$100													
99																				
100	Other Operating Costs					\$4,500	\$3,183	\$571.00	\$187	\$1,038	\$1,038	\$38	\$88	\$38	\$38	\$38	\$38	\$38	\$38	\$38
101	Snow Removal	54500	Jan-April			\$4,000	\$2,721	\$571.00	\$150	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
102	Income Taxes	54600	April			\$0	\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Bank Fees	55200	12			\$50	\$46		\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4
104	Dues & Subscriptions	54800	6			\$50	\$50		\$4	\$4	\$4	\$4	\$50	\$4	\$4	\$4	\$4	\$4	\$4	\$4

HP HOA Budget/Reserve 5 Year Plan

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
107	Miscellaneous	55000	12			\$400	\$367		\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33
108																				
109	<b>Asset Fences</b>																			
110	Asset Caley Fence	71410	April/May			\$31,048	\$31,048	\$0	\$0	\$0	\$23,153	\$7,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111	Asset Arapahoe Fence	71420	April			\$15,791	\$15,791				\$7,896	\$7,896								
112	Asset Quebec Fence	71430	April			\$7,257	\$7,257				\$7,257									
113						\$8,000	\$8,000				\$8,000									
114	<b>Asset Lamp Posts</b>	71000	Feb/June			\$6,900	\$6,900	\$300.00	\$1,400.00	\$1,000	\$1,000	\$50	\$3,150							
115																				
116	<b>Assets Other</b>																			
117	Asset Dry Lay Rock Walls	72600	Aug/Sept			\$8,572	\$8,572	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$3,036	\$3,036	\$0	\$0	\$0	\$0
118	Asset Signs	72020	None			\$6,072	\$6,072								\$3,036	\$3,036				
119	Asset Landscape Cobble Perimeter	72010	July			\$0	\$0													
120	Perimeter"					\$2,500	\$2,500				\$2,500									