

January 2010 Treasurer's Report

Parts

- 1) Cash
- 2) Format

Part 1

Cash (data from AMA)

2009 Year End Cash	\$161,281	(3 bank accounts)
2010 Prepaid Dues	\$66,654	(48% of homeowners)

**2009 Year End Net of
Prepaid Dues** **\$94,627**

Previous Reports ranged from \$78,000-\$84,000
Overall \$16,414 less than budget.

Lower Costs

- CGG -\$5,300 old bill
- Sprinkler Repairs -\$6,400
- Lighting Repairs -\$3,900
- Trees/Shrubs -\$2,110
- Snow -\$2,000
- Water -\$7,639
- Community Development -\$1,924

Higher Costs

- Grounds Other \$3,548
- Legal \$4,325

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	February	March	April	May	June	July	August	September	October	November	December	
59	Lawn Care	50800	May-Nov			\$31,227	\$31,227	\$2,609	\$2,609	\$2,609	\$0	\$9,186	\$3,486	\$1,386	\$1,386	\$1,386	\$1,386	\$5,186	\$0	
60	Mowing	50810	May-Nov			\$10,973	\$10,973	\$1,158	\$1,158	\$1,158	\$0	\$1,438	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$0	
61	Edging	50820	May-Nov			\$1,456	\$1,456	\$152	\$152	\$152	\$0	\$171	\$143	\$143	\$143	\$143	\$143	\$143	\$0	
62	Trimming	50900	May/Nov			\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$171	\$171	\$171	\$171	\$171	\$171	\$171	\$0	
63	Fertilizer	51000	June			\$9,499	\$9,499	\$633	\$633	\$633	\$0	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$0	
64	Aeration	51000	June			\$2,849	\$2,849	\$316	\$316	\$316	\$0	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0	
65	Weed Control	51200	May/June			\$5,249	\$5,249	\$350	\$350	\$350	\$0	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$0	
66	Asset Stormwater Control	52200	March			\$5,625	\$5,625				\$5,625									
67	Trees/Shrubs/Bushes	51800	May/Sept			\$1,500	\$1,500					\$750				\$750				
68	Sprinkler (Make row items match contract items)	51340	April			\$11,793	\$11,793	\$431	\$431	\$431	\$1,500	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,500	\$0	
69	Spring Start Up/Checks/Adjustments	51360	May-Oct			\$1,500	\$1,500	\$0	\$0	\$0	\$1,500	\$417	\$417	\$417	\$417	\$417	\$417	\$1,500	\$0	
70	Regular Inspection 464 head/nozzle Ad	51360	Nov			\$3,793	\$3,793	\$431	\$431	\$431	\$0	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$0	
71	Fall Deactivation blowout/backflow	51310	May-Oct			\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$0		
72	Repairs Above Ground	51320	May-Oct			\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$333	\$333	\$333	\$333	\$333	\$333	\$0		
73	Repairs Below Surface	51320	May-Oct			\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$0		
74	Asset Sprinkler Equipment	72200	March			\$11,933	\$11,933	\$0	\$0	\$19,948	\$0	\$0	-\$8,015	\$0	\$0	\$0	\$0	\$0	\$0	
75	Controller-Sensor-Can-Head Upgrades	72200	March			\$19,948	\$19,948	\$19,948	\$19,948	\$19,948	\$0	\$0	-\$8,015	\$0	\$0	\$0	\$0	\$0	\$0	
76	Denver Water Rebates	72200	June			-\$8,015	-\$8,015													
77	Community Development	55600				\$3,000	\$3,000	\$90	\$90	\$0	\$0	\$1,000	\$0	\$500	\$0	\$500	\$500	\$0	\$0	
78	HP Affairs	55600	2.5,7,9,10			\$2,500	\$2,500	\$90	\$90	\$0	\$0	\$500	\$0	\$500	\$0	\$500	\$500	\$0	\$0	
79	Island Garden Club	55600	May			\$500	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$500	\$500	\$0	\$0	
80	Utilities	53000	May-Oct			\$35,625	\$35,692	\$341	\$275	\$775	\$543	\$9,031	\$4,299	\$8,054	\$8,054	\$3,494	\$275	\$275	\$275	
81	Water	53000	May-Oct			\$26,825	\$26,842	\$18	\$0	\$0	\$268	\$3,755	\$4,024	\$7,779	\$7,779	\$3,219	\$0	\$0	\$0	
82	Monthly Distribution Bills 5 Yrs Past	53200	12			\$3,300	\$3,349	\$324	\$275	\$275	1.0%	14.0%	15.0%	29.0%	29.0%	12.0%	\$0	\$0	\$0	
83	Electricity	53200	12			\$500	\$500	\$0	\$0	\$0	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	
84	SEMSWA	52800	May??			\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
85	Insurance	52800	May??			\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
86	Consultants	95				\$22,324	\$22,797	\$1,592	\$4,955	\$1,635	\$1,635	\$1,635	\$1,635	\$1,635	\$1,635	\$1,635	\$1,635	\$1,635	\$1,635	
87	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	
88	Audit	53600	February			\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
89	Legal Fees	53400	12			\$2,700	\$2,700	\$165	\$885	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	
90	Highlights-Web	54000	2.5,8,11			\$1,800	\$1,800	\$0	\$450	\$0	\$0	\$450	\$0	\$0	\$450	\$0	\$0	\$450	\$0	
91	Printing	54000	2.5,8,11			\$1,250	\$1,250	\$313	\$313	\$0	\$0	\$313	\$0	\$0	\$313	\$0	\$0	\$313	\$0	
92	Postage/Delivery	54200	2.5,8,11			\$550	\$550	\$138	\$138	\$0	\$0	\$138	\$0	\$0	\$138	\$0	\$0	\$138	\$0	
93	Association	104				\$700	\$700	\$0	\$25	\$0	\$50	\$25	\$0	\$0	\$25	\$100	\$25	\$150	\$0	
94	Dues Meeting Violation Letters	54300				\$600	\$600	\$0	\$25	\$0	\$50	\$25	\$0	\$0	\$25	\$100	\$25	\$150	\$0	
95	Board	54400				\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
96	Other Operating Costs	108				\$4,500	\$4,071	\$609	\$1,038	\$1,038	\$1,038	\$38	\$88	\$38	\$38	\$38	\$38	\$38	\$38	
97	Snow Removal	109	Jan-April			\$4,000	\$3,572	\$572	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
98	Income Taxes	54600	April			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
99	Bank Fees	55200	12			\$50	\$50	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	
100	Dues & Subscriptions	54800	6			\$50	\$50	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	
101	Miscellaneous	55000	12			\$400	\$400	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	
102	Asset Fences	115				\$31,048	\$31,048	\$0	\$0	\$0	\$7,896	\$7,896	\$8,000	\$7,257	\$0	\$0	\$0	\$0	\$0	
103	Asset Caley Fence	71410	April/May			\$15,791	\$15,791	\$0	\$0	\$0	\$7,896	\$7,896	\$8,000	\$7,257	\$0	\$0	\$0	\$0	\$0	
104	Asset Arapahoe Fence	71420	July			\$7,257	\$7,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
105	Asset Quebec Fence	71430	June			\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
106	Asset Lamp Posts	71000	Feb/June			\$6,900	\$6,900	300	\$3,450	\$0	\$0	\$0	\$3,150	\$0	\$0	\$0	\$0	\$0	\$0	
107	Assets Other	122				\$8,572	\$8,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
108	Asset Dry Lay Rock Walls	72600	Aug/Sept			\$6,072	\$6,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
109	Asset Signs	72020	None			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
110	Asset Landscape Cobble Perimeter	72010	July			\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
111	Perimeter*					\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	