

Cash Flow (Cash)
Woodland Park HOA, Inc. - (wdland)
Aug 2012

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Prepared For:
Board of Directors Woodland Park HOA, Inc.
300 E. Boardwalk Dr. #6B
Fort Collins, CO 80525

Prepared By:
Faith Property Management
300 E. Boardwalk 6B
Fort Collins, Co 80525

	Month to Date	%	Year to Date	%
INCOME				
Administrative Reimbursement	0.00	0	222.00	0
Fees, Homeowners Association	620.84	0	55,616.77	0
Fees, Late	0.00	0	483.79	0
Social Event Income	0.00	0	300.00	0
TOTAL INCOME	620.84	0	56,622.56	0
EXPENSE				
ADMINISTRATIVE EXPENSES				
Insurance	0.00	0	3,882.00	0
Legal	0.00	0	347.00	0
Management Fees	450.00	0	3,600.00	0
Office Expense/Supplies	108.90	0	923.22	0
Social Event Expense	0.00	0	257.66	0
SUBTOTAL ADMINISTRATIVE EXP.	558.90	0	9,009.88	0
MAINTENANCE EXPENSE				
Electricity	265.09	0	1,129.25	0
Gas	357.61	0	1,658.52	0
Grounds Improvement	1,614.63	0	4,839.45	0
Snow Removal/Sanding	0.00	0	308.75	0
Sprinkler Sys Maint & Repairs	0.00	0	1,791.34	0
Trash Removal	0.00	0	7,483.67	0
Water, Potable	1,312.61	0	2,857.99	0
Tree Maintenance	75.00	0	3,116.00	0
Lawn Maint. Contract/Rec Assoc	1,246.87	0	4,535.67	0
SUBTOTAL MAINTENANCE EXPENSE	4,871.81	0	27,720.64	0
POOL / CLUBHOUSE EXPENSES				
Pool Management Contract	1,490.00	0	2,980.00	0
Pool/Clubhouse Maint. & Repair	219.24	0	3,260.85	0
Pool/Clubhouse - Cleaning	300.00	0	530.00	0
Pool chemicals/Maintenance	772.37	0	1,945.46	0
SUBTOTAL POOL/CLUBHOUSE EXP.	2,781.61	0	8,716.31	0
TOTAL EXPENSES	8,212.32	0	45,446.83	0
NET OPERATING SURPLUS/DEFICIT	-7,591.48	0	11,175.73	0
OTHER INCOME				
Interest Income	3.25	0	433.21	0
TOTAL OTHER INCOME	3.25	0	433.21	0
NET OTHER INCOME & EXPENSES	3.25	0	433.21	0

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
NET INCOME & EXPENSES	-7,588.23	0	11,608.94	0
CASH FLOW	-7,588.23		11,608.94	
Beginning Cash	34,543.60			
Ending Balance	26,952.12			

Balance Sheet (Cash)
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Cash-Main Operating Acct	26,952.12
Liquid Asset Account	38,223.73
Invested Funds 1	38,908.04
 TOTAL ASSETS	104,083.89
 EQUITY	
Reserve Capital Account	38,000.00
Current Period Surplus/Deficit	11,608.94
Retained Earnings	54,474.95
TOTAL EQUITY	104,083.89
TOTAL LIAB. AND CAPITAL	104,083.89

Budget Comparison (Cash)
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	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
Administrative Reimbursement	0.00	0.00	0.00	0	222.00	0.00	222.00	0	0.00
Fees, Homeowners Association	620.84	4,950.00	-4,329.16	-87.46	55,616.77	39,600.00	16,016.77	40.45	59,400.00
Fees, Late	0.00	41.67	-41.67	-100.0	483.79	333.36	150.43	45.13	500.00
Interest income	0.00	8.33	-8.33	-100.0	0.00	66.64	-66.64	-100.0	100.00
Interest Income/Savings	0.00	83.33	-83.33	-100.0	0.00	666.64	-666.64	-100.0	1,000.00
Social Event Income	0.00	0.00	0.00	0	300.00	0.00	300.00	0	0.00
TOTAL INCOME	620.84	5,083.33	-4,462.49	-87.79	56,622.56	40,666.64	15,955.92	39.24	61,000.00
EXPENSE									
ADMINISTRATIVE EXPENSES									
Insurance	0.00	291.67	291.67	100.00	3,882.00	2,333.36	-1,548.64	-66.37	3,500.00
Legal	0.00	83.33	83.33	100.00	347.00	666.64	319.64	47.95	1,000.00
Management Fees	450.00	450.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00	5,400.00
Office Expense/Supplies	108.90	83.33	-25.57	-30.69	923.22	666.64	-256.58	-38.49	1,000.00
Social Event Expense	0.00	83.33	83.33	100.00	257.66	666.64	408.98	61.35	1,000.00
Taxes, Income	0.00	0.00	0.00	0	0.00	195.00	195.00	100.00	195.00
SUBTOTAL ADMINISTRATIVE EXP	558.90	991.66	432.76	43.64	9,009.88	8,128.28	-881.60	-10.85	12,095.00
MAINTENANCE EXPENSE									
Electricity	265.09	125.00	-140.09	-112.0	1,129.25	1,000.00	-129.25	-12.93	1,500.00
Gas	357.61	250.00	-107.61	-43.04	1,658.52	2,000.00	341.48	17.07	3,000.00
Grounds Improvement	1,614.63	208.33	-1,406.30	-675.0	4,839.45	1,666.64	-3,172.81	-190.3	2,500.00
Snow Removal/Sanding	0.00	0.00	0.00	0	308.75	500.00	191.25	38.25	1,000.00
Sprinkler Sys Maint & Repairs	0.00	83.33	83.33	100.00	1,791.34	666.64	-1,124.70	-168.7	1,000.00
Trash Removal	0.00	1,000.00	1,000.00	100.00	7,483.67	8,000.00	516.33	6.45	12,000.00
Water, Potable	1,312.61	375.00	-937.61	-250.0	2,857.99	3,000.00	142.01	4.73	4,500.00
Tree Maintenance	75.00	583.33	508.33	87.14	3,116.00	4,666.64	1,550.64	33.23	7,000.00
Lawn Maint. Contract/Rec Assoc	1,246.87	875.00	-371.87	-42.50	4,535.67	5,250.00	714.33	13.61	7,000.00
SUBTOTAL MAINTENANCE EXPE	4,871.81	3,499.99	-1,371.82	-39.19	27,720.64	26,749.92	-970.72	-3.63	39,500.00
POOL / CLUBHOUSE EXPENSES									
Pool Management Contract	1,490.00	800.00	-690.00	-86.25	2,980.00	3,200.00	220.00	6.88	4,000.00
Pool/Clubhouse Maint. & Repair	219.24	800.00	580.76	72.60	3,260.85	3,200.00	-60.85	-1.90	4,000.00
Pool/Clubhouse - Cleaning	300.00	200.00	-100.00	-50.00	530.00	800.00	270.00	33.75	1,000.00
Pool/Clubhouse - Telephone	0.00	8.33	8.33	100.00	0.00	66.64	66.64	100.00	100.00
Pool chemicals/Maintenance	772.37	600.00	-172.37	-28.73	1,945.46	2,400.00	454.54	18.94	3,000.00
SUBTOTAL POOL/CLUBHOUSE E	2,781.61	2,408.33	-373.28	-15.50	8,716.31	9,666.64	950.33	9.83	12,100.00
TOTAL EXPENSES	8,212.32	6,899.98	-1,312.34	-19.02	45,446.83	44,544.84	-901.99	-2.02	63,695.00
NET OPERATING SURPLUS/DEFICI	-7,591.48	-1,816.65	-5,774.83	317.88	11,175.73	-3,878.20	15,053.93	-388.1	-2,695.00
OTHER INCOME									
Interest Income	3.25	0.00	3.25	0	433.21	0.00	433.21	0	0.00
TOTAL OTHER INCOME	3.25	0.00	3.25	0	433.21	0.00	433.21	0	0.00
NET OTHER INCOME & EXPENSES	3.25	0.00	3.25	0	433.21	0.00	433.21	0	0.00
NET INCOME & EXPENSES	-7,588.23	-1,816.65	-5,771.58	317.70	11,608.94	-3,878.20	15,487.14	-399.3	-2,695.00

Income Register

wdland - Woodland Park HOA, Inc.

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Ctrl# Batch#	Check Num Chg Num	Date Rcv Chg Dat	Post Mnth	A/R Acct	Cash Acct Inc Acct	Payer Ppty	Payer's Name Account Name	Amount	Notes
wdland	Woodland Park HOA, Inc.								
402765	52142948	08/02/12	08/12		1010	4032mes	Pivonka	45.84	
	430113	06/01/12		1015	4140		Fees, Homeowners	24.99	pymt received
	prepay				4140		Fees, Homeowners	20.85	
402767	227504555	08/02/12	08/12		1010	3202yel	Bostock	300.00	
	430035	06/01/12		1015	4140		Fees, Homeowners	50.00	pymt received
	prepay				4140		Fees, Homeowners	250.00	
403688	5068	08/06/12	08/12		1010	3303gra	Brenning	275.00	
	430073	06/01/12		1015	4140		Fees, Homeowners	275.00	pymt received
								620.84	
TOTAL								620.84	
Number	Totals By Account					Total			
	Name								
1010	Cash-Main Operating Acct					620.84			
4140	Fees, Homeowners Association					620.84			

Expense Register

wdland - Woodland Park HOA, Inc.

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Ctrl# Batch#	Inv Num Check Num	Inv Date Chk Dat	Post Mnth	Due Date A/P Acct	Cash Acct Exp Acct	Payee Pty	Payee's Name Account Name	Amount	Notes
wdland	Woodland Park HOA, Inc.								
84267	23813	07/31/12	08/12		1010	footland	Foothills Landscape	475.00	
	1541	08/09/12	08/12		5903		Lawn Maint. Contrac	400.00	native mow & shrub removal
	1541	08/09/12	08/12		5899		Tree Maintenance	75.00	
84268	8/12	08/01/12	08/12		1010	Faith	Faith Property Mana	558.90	
	1540	08/09/12	08/12		5560		Management Fees	450.00	Aug mgmt, copies, post & late ltrs
	1540	08/09/12	08/12		5580		Office Expense/Sup	108.90	
84269	8603	07/17/12	08/12		1010	splash	Splash Pool Service	337.17	
	1546	08/09/12	08/12		5952		Pool chemicals/Main	337.17	chemicals
84270	8602	07/17/12	08/12		1010	splash	Splash Pool Service	1,490.00	
	1546	08/09/12	08/12		5924		Pool Management C	1,490.00	3rd & 4th installment
84271	23664	07/15/12	08/12		1010	footland	Foothills Landscape	846.87	
	1541	08/09/12	08/12		5903		Lawn Maint. Contrac	846.87	pmt 5 of 8
84272	479	07/10/12	08/12		1010	houservev	House Revival	120.00	
	1543	08/09/12	08/12		5791		Grounds Improveme	120.00	replaced dog pot dispensers
84273	476	07/09/12	08/12		1010	houservev	House Revival	38.00	
	1543	08/09/12	08/12		5791		Grounds Improveme	38.00	secured playground railing
84274	354251	07/21/12	08/12		1010	sandy's	Sandy's Pest Contro	60.00	
	1545	08/09/12	08/12		5935		Pool/Clubhouse Mai	60.00	wasp removal at pool
84275	7/16/12	07/16/12	08/12		1010	city	City of Fort Collins	1,067.27	
	1537	08/09/12	08/12		5716		Electricity	265.09	6/6-7/9 auto pmt
	1537	08/09/12	08/12		5894		Water, Potable	802.18	
84277	363194-449	07/16/12	08/12		1010	city	City of Fort Collins	127.09	
	1539	08/09/12	08/12		5894		Water, Potable	127.09	6/6-7/9
84278	363646-453	07/16/12	08/12		1010	city	City of Fort Collins	383.34	
	1539	08/09/12	08/12		5894		Water, Potable	383.34	
84279	8718	08/02/12	08/12		1010	splash	Splash Pool Service	435.20	
	1546	08/09/12	08/12		5952		Pool chemicals/Main	435.20	chemicals
84280	6870	08/03/12	08/12		1010	summit	Summit Companies	750.00	
	1547	08/09/12	08/12		5791		Grounds Improveme	750.00	playground install
84281	503	08/06/12	08/12		1010	houservev	House Revival	66.00	
	1543	08/09/12	08/12		5935		Pool/Clubhouse Mai	66.00	replaced bulbs at pool
84282	01-8025115	07/30/12	08/12		1010	highchem	High Country Chemi	93.24	
	1542	08/09/12	08/12		5935		Pool/Clubhouse Mai	93.24	pool supplies
84283	10	07/06/12	08/12		1010	ktarrant	Kristi Tarrant	100.00	
	1544	08/09/12	08/12		5936		Pool/Clubhouse - Cl	100.00	cleaning
84284	11	08/01/12	08/12		1010	ktarrant	Kristi Tarrant	200.00	
	1544	08/09/12	08/12		5936		Pool/Clubhouse - Cl	200.00	cleaning
84285	4962	07/25/12	08/12		1010	children	Children's Playstruct	706.63	
	1538	08/09/12	08/12		5791		Grounds Improveme	706.63	playground equip
84286	53-8082399	07/30/12	08/12		1010	Xcel	Xcel Energy	357.61	
	1548	08/09/12	08/12		5730		Gas	357.61	6/28-7/27
							TOTAL	8,212.32	
							TOTAL UNPAID	0.00	
							TOTAL	8,212.32	
							TOTAL UNPAID	0.00	

Number	Totals By Account Name	Total
1010	Cash-Main Operating Acct	8,212.32
5560	Management Fees	450.00
5580	Office Expense/Supplies	108.90
5716	Electricity	265.09
5730	Gas	357.61

Expense Register

wdland - Woodland Park HOA, Inc.

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Ctrl# Batch#	Inv Num Check Num	Inv Date Chk Dat	Post Mnth	Due Date A/P Acct	Cash Acct Exp Acct	Payee Ppty	Payee's Name Account Name	Amount	Notes
5791		Grounds Improvement				1,614.63			
5894		Water, Potable				1,312.61			
5899		Tree Maintenance				75.00			
5903		Lawn Maint. Contract/Rec Assoc				1,246.87			
5924		Pool Management Contract				1,490.00			
5935		Pool/Clubhouse Maint. & Repair				219.24			
5936		Pool/Clubhouse - Cleaning				300.00			
5952		Pool chemicals/Maintenance				772.37			

Journal Entry Register

wdland - Woodland Park HOA, Inc.

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Ctrl# Batch#	Reference Source	Date Post Mo	Book	Ppty Code	Account	Name	Notes	Debit	Credit
wdland	Woodland Park HOA, Inc.								
12377	karen	08/13/12	Cash	1024		Liquid Asset Accoun		3.25	
	08/02/12	08/12		6100		Interest Income			3.25
								3.25	3.25
						TOTAL		3.25	3.25