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

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	45.84	0	55,708.45	0
Fees, Late	0.00	0	483.79	0
Social Event Income	0.00	0	300.00	0
TOTAL INCOME	45.84	0	56,714.24	0
EXPENSE				
ADMINISTRATIVE EXPENSES				
Insurance	0.00	0	3,882.00	0
Legal	0.00	0	347.00	0
Management Fees	450.00	0	4,500.00	0
Office Expense/Supplies	5.10	0	942.87	0
Social Event Expense	0.00	0	901.66	0
SUBTOTAL ADMINISTRATIVE EXP.	455.10	0	10,573.53	0
MAINTENANCE EXPENSE				
Electricity	216.67	0	1,600.23	0
Gas	293.47	0	2,405.24	0
Landscape Maint. Contract	0.00	0	4,933.20	0
Grounds Improvement	0.00	0	4,839.45	0
Snow Removal/Sanding	0.00	0	308.75	0
Sprinkler Sys Maint & Repairs	0.00	0	1,938.97	0
Trash Removal	1,057.68	0	10,656.71	0
Water, Potable	1,140.44	0	5,546.12	0
Tree Maintenance	0.00	0	3,816.67	0
SUBTOTAL MAINTENANCE EXPENSE	2,708.26	0	36,045.34	0
POOL / CLUBHOUSE EXPENSES				
Pool Management Contract	0.00	0	3,725.00	0
Pool/Clubhouse Maint. & Repair	963.58	0	4,445.43	0
Pool/Clubhouse - Cleaning	80.00	0	910.00	0
Pool chemicals/Maintenance	479.12	0	2,886.02	0
SUBTOTAL POOL/CLUBHOUSE EXP.	1,522.70	0	11,966.45	0
TOTAL EXPENSES	4,686.06	0	58,585.32	0
NET OPERATING SURPLUS/DEFICIT	-4,640.22	0	-1,871.08	0
OTHER INCOME				
Interest Income	2.93	0	439.60	0
TOTAL OTHER INCOME	2.93	0	439.60	0
NET OTHER INCOME & EXPENSES	2.93	0	439.60	0

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	Month to Date	%	Year to Date	%
NET INCOME & EXPENSES	-4,637.29	0	-1,431.48	0
CASH FLOW	-4,637.29		-1,431.48	
Beginning Cash	18,545.53			
Ending Balance	13,905.31			

Balance Sheet (Cash)
Woodland Park HOA, Inc. - (wdland)
Oct 2012

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Board of Directors Woodland Park HOA, Inc.
300 E. Boardwalk Dr. #6B
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Cash-Main Operating Acct	13,905.31
Liquid Asset Account	38,230.12
Invested Funds 1	38,908.04
TOTAL ASSETS	91,043.47
EQUITY	
Reserve Capital Account	38,000.00
Current Period Surplus/Deficit	-1,431.48
Retained Earnings	54,474.95
TOTAL EQUITY	91,043.47
TOTAL LIAB. AND CAPITAL	91,043.47

Budget Comparison (Cash)
Woodland Park HOA, Inc. - (wdland)
Oct 2012

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

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Fort Collins, Co 80525

	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	45.84	4,950.00	-4,904.16	-99.07	55,708.45	49,500.00	6,208.45	12.54	59,400.00
Fees, Late	0.00	41.67	-41.67	-100.0	483.79	416.70	67.09	16.10	500.00
Interest income	0.00	8.33	-8.33	-100.0	0.00	83.30	-83.30	-100.0	100.00
Interest Income/Savings	0.00	83.33	-83.33	-100.0	0.00	833.30	-833.30	-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	45.84	5,083.33	-5,037.49	-99.10	56,714.24	50,833.30	5,880.94	11.57	61,000.00
EXPENSE									
ADMINISTRATIVE EXPENSES									
Insurance	0.00	291.67	291.67	100.00	3,882.00	2,916.70	-965.30	-33.10	3,500.00
Legal	0.00	83.33	83.33	100.00	347.00	833.30	486.30	58.36	1,000.00
Management Fees	450.00	450.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	5,400.00
Office Expense/Supplies	5.10	83.33	78.23	93.88	942.87	833.30	-109.57	-13.15	1,000.00
Social Event Expense	0.00	83.33	83.33	100.00	901.66	833.30	-68.36	-8.20	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	455.10	991.66	536.56	54.11	10,573.53	10,111.60	-461.93	-4.57	12,095.00
MAINTENANCE EXPENSE									
Electricity	216.67	125.00	-91.67	-73.34	1,600.23	1,250.00	-350.23	-28.02	1,500.00
Gas	293.47	250.00	-43.47	-17.39	2,405.24	2,500.00	94.76	3.79	3,000.00
Landscape Maint. Contract	0.00	583.33	583.33	100.00	4,933.20	5,833.30	900.10	15.43	7,000.00
Grounds Improvement	0.00	208.33	208.33	100.00	4,839.45	2,083.30	-2,756.15	-132.3	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	1,938.97	833.30	-1,105.67	-132.6	1,000.00
Trash Removal	1,057.68	1,000.00	-57.68	-5.77	10,656.71	10,000.00	-656.71	-6.57	12,000.00
Water, Potable	1,140.44	375.00	-765.44	-204.1	5,546.12	3,750.00	-1,796.12	-47.90	4,500.00
Tree Maintenance	0.00	583.33	583.33	100.00	3,816.67	5,833.30	2,016.63	34.57	7,000.00
SUBTOTAL MAINTENANCE EXPE	2,708.26	3,208.32	500.06	15.59	36,045.34	32,583.20	-3,462.14	-10.63	39,500.00
POOL / CLUBHOUSE EXPENSES									
Pool Management Contract	0.00	0.00	0.00	0	3,725.00	4,000.00	275.00	6.88	4,000.00
Pool/Clubhouse Maint. & Repair	963.58	0.00	-963.58	0	4,445.43	4,000.00	-445.43	-11.14	4,000.00
Pool/Clubhouse - Cleaning	80.00	0.00	-80.00	0	910.00	1,000.00	90.00	9.00	1,000.00
Pool/Clubhouse - Telephone	0.00	8.33	8.33	100.00	0.00	83.30	83.30	100.00	100.00
Pool chemicals/Maintenance	479.12	0.00	-479.12	0	2,886.02	3,000.00	113.98	3.80	3,000.00
SUBTOTAL POOL/CLUBHOUSE E	1,522.70	8.33	-1,514.37	-18,17	11,966.45	12,083.30	116.85	0.97	12,100.00
TOTAL EXPENSES	4,686.06	4,208.31	-477.75	-11.35	58,585.32	54,778.10	-3,807.22	-6.95	63,695.00
NET OPERATING SURPLUS/DEFICI	-4,640.22	875.02	-5,515.24	-630.3	-1,871.08	-3,944.80	2,073.72	-52.57	-2,695.00
OTHER INCOME									
Interest Income	2.93	0.00	2.93	0	439.60	0.00	439.60	0	0.00
TOTAL OTHER INCOME	2.93	0.00	2.93	0	439.60	0.00	439.60	0	0.00
NET OTHER INCOME & EXPENSES	2.93	0.00	2.93	0	439.60	0.00	439.60	0	0.00
NET INCOME & EXPENSES	-4,637.29	875.02	-5,512.31	-629.9	-1,431.48	-3,944.80	2,513.32	-63.71	-2,695.00

Income Register
wdland - Woodland Park HOA, Inc.

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
·nd	Woodland Park HOA, Inc.									
.2926	73971924	10/01/12	10/12		1010	4032mes	Pivonka	45.84		
	prepay				4140		Fees, Homeowners		45.84	pymt received
									45.84	
							TOTAL		45.84	

Totals By Account

Number	Name	Total
1010	Cash-Main Operating Acct	45.84
4140	Fees, Homeowners Association	45.84

Expense Register
wdland - Woodland Park HOA, Inc.

Ctrl# Batch#	Inv Num Check Num	Inv Date Chk Dat	Post Mnth	Due Date A/P Acct	Cash Acct Exp Acct	Payee Pptty	Payee's Name Account Name	Amount	Notes
[illegible]nd	Woodland Park HOA, Inc.								
86115	36598	09/19/12	10/12		1010	highpool	High Country Pools	963.58	
	1566	10/10/12	10/12		5935		Pool/Clubhouse Mai	963.58	
86116	8948	09/17/12	10/12		1010	splash	Splash Pool Service	196.98	
	1568	10/10/12	10/12		5952		Pool chemicals/Main	196.98	chemicals
86117	13	09/16/12	10/12		1010	ktarrant	Kristi Tarrant	80.00	
	1567	10/10/12	10/12		5936		Pool/Clubhouse - Cl	80.00	cleaning
86118	10/12	10/01/12	10/12		1010	Faith	Faith Property Mana	455.10	
	1565	10/10/12	10/12		5560		Management Fees	450.00	Oct mgmt & copies
	1565	10/10/12	10/12		5580		Office Expense/Sup	5.10	
86119	11614	10/01/12	10/12		1010	ellmann	Ellmann Service Co.	282.14	
	1564	10/10/12	10/12		5952		Pool chemicals/Main	282.14	winterize pool
86120	53-8082399	09/26/12	10/12		1010	Xcel	Xcel Energy	293.47	
	1561	10/10/12	10/12		5730		Gas	293.47	phone pmt
86121	9/17/12	09/17/12	10/12		1010	city	City of Fort Collins	956.29	
	1562	10/12/12	10/12		5716		Electricity	216.67	8/9-9/11 auto pmt
	1562	10/12/12	10/12		5894		Water, Potable	739.62	
86122	363194-449	09/17/12	10/12		1010	city	City of Fort Collins	110.47	
	1563	10/10/12	10/12		5894		Water, Potable	110.47	8/9-9/10
86123	363646-453	09/17/12	10/12		1010	city	City of Fort Collins	290.35	
	1563	10/10/12	10/12		5894		Water, Potable	290.35	
86388	2907153-25	10/01/12	10/12		1010	waste	Waste Management	1,057.68	
	1569	10/25/12	10/12		5880		Trash Removal	1,057.68	Oct internet pmt
							TOTAL	4,686.06	
							TOTAL UNPAID	0.00	
							TOTAL	4,686.06	
							TOTAL UNPAID	0.00	

Totals By Account

Number	Name	Total
1010	Cash-Main Operating Acct	4,686.06
5560	Management Fees	450.00
5580	Office Expense/Supplies	5.10
5716	Electricity	216.67
5730	Gas	293.47
5880	Trash Removal	1,057.68
5894	Water, Potable	1,140.44
5935	Pool/Clubhouse Maint. & Repair	963.58
5936	Pool/Clubhouse - Cleaning	80.00
5952	Pool chemicals/Maintenance	479.12

Journal Entry Register
wdland - Woodland Park HOA, Inc.

Ctrl# Batch#	Reference Source	Date Post Mo	Book	Ppty Code	Account	Name	Notes	Debit	Credit
...land	Woodland Park HOA, Inc.								
12632	karen 10/02/12	10/08/12 10/12	Cash		1024	Liquid Asset Accoun		2.93	
					6100	Interest Income			2.93
								2.93	2.93
						TOTAL		2.93	2.93