

Cash Flow (Cash)
Woodland Park HOA, Inc. - (wdland)
Dec 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	262.00	0
Fees, Homeowners Association	2,995.84	0	59,575.13	0
Fees, Late	0.00	0	579.63	0
Social Event Income	0.00	0	300.00	0
TOTAL INCOME	2,995.84	0	60,716.76	0
EXPENSE				
ADMINISTRATIVE EXPENSES				
Insurance	0.00	0	3,882.00	0
Legal	0.00	0	347.00	0
Management Fees	450.00	0	5,400.00	0
Office Expense/Supplies	29.30	0	1,009.37	0
Social Event Expense	0.00	0	901.66	0
Taxes, Income	0.00	0	25.68	0
SUBTOTAL ADMINISTRATIVE EXP.	479.30	0	11,565.71	0
MAINTENANCE EXPENSE				
Electricity	32.35	0	1,673.71	0
Gas	66.83	0	2,517.73	0
Landscape Maint. Contract	0.00	0	6,602.27	0
Grounds Improvement	0.00	0	4,945.45	0
Snow Removal/Sanding	0.00	0	308.75	0
Sprinkler Sys Maint & Repairs	0.00	0	2,084.47	0
Trash Removal	0.00	0	11,714.39	0
Water, Potable	523.58	0	6,559.48	0
Tree Maintenance	0.00	0	3,816.67	0
SUBTOTAL MAINTENANCE EXPENSE	622.76	0	40,222.92	0
POOL / CLUBHOUSE EXPENSES				
Pool Management Contract	0.00	0	3,725.00	0
Pool/Clubhouse Maint. & Repair	0.00	0	4,445.43	0
Pool/Clubhouse - Cleaning	0.00	0	910.00	0
Pool chemicals/Maintenance	200.13	0	3,232.50	0
SUBTOTAL POOL/CLUBHOUSE EXP.	200.13	0	12,312.93	0
TOTAL EXPENSES	1,302.19	0	64,101.56	0
NET OPERATING SURPLUS/DEFICIT	1,693.65	0	-3,384.80	0
OTHER INCOME				
Interest Income	3.35	0	446.09	0
TOTAL OTHER INCOME	3.35	0	446.09	0

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
NET OTHER INCOME & EXPENSES	3.35	0	446.09	0
NET INCOME & EXPENSES	1,697.00	0	-2,938.71	0
CASH FLOW	1,697.00		-2,938.71	
Beginning Cash	10,697.94			
Ending Balance	12,391.59			

Balance Sheet (Cash)
Woodland Park HOA, Inc. - (wdland)
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Cash-Main Operating Acct	12,391.59
Liquid Asset Account	38,236.61
Invested Funds 1	38,908.04
 TOTAL ASSETS	89,536.24
 EQUITY	
Reserve Capital Account	38,000.00
Current Period Surplus/Deficit	-2,938.71
Retained Earnings	54,474.95
TOTAL EQUITY	89,536.24
TOTAL LIAB. AND CAPITAL	89,536.24

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	262.00	0.00	262.00	0	0.00
Fees, Homeowners Association	2,995.84	4,950.00	-1,954.16	-39.48	59,575.13	59,400.00	175.13	0.29	59,400.00
Fees, Late	0.00	41.63	-41.63	-100.0	579.63	500.00	79.63	15.93	500.00
Interest income	0.00	8.37	-8.37	-100.0	0.00	100.00	-100.00	-100.0	100.00
Interest Income/Savings	0.00	83.37	-83.37	-100.0	0.00	1,000.00	-1,000.00	-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	2,995.84	5,083.37	-2,087.53	-41.07	60,716.76	61,000.00	-283.24	-0.46	61,000.00
EXPENSE									
ADMINISTRATIVE EXPENSES									
Insurance	0.00	291.63	291.63	100.00	3,882.00	3,500.00	-382.00	-10.91	3,500.00
Legal	0.00	83.37	83.37	100.00	347.00	1,000.00	653.00	65.30	1,000.00
Management Fees	450.00	450.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00	5,400.00
Office Expense/Supplies	29.30	83.37	54.07	64.86	1,009.37	1,000.00	-9.37	-0.94	1,000.00
Social Event Expense	0.00	83.37	83.37	100.00	901.66	1,000.00	98.34	9.83	1,000.00
Taxes, Income	0.00	0.00	0.00	0	25.68	195.00	169.32	86.83	195.00
SUBTOTAL ADMINISTRATIVE EXP	479.30	991.74	512.44	51.67	11,565.71	12,095.00	529.29	4.38	12,095.00
MAINTENANCE EXPENSE									
Electricity	32.35	125.00	92.65	74.12	1,673.71	1,500.00	-173.71	-11.58	1,500.00
Gas	66.83	250.00	183.17	73.27	2,517.73	3,000.00	482.27	16.08	3,000.00
Landscape Maint. Contract	0.00	583.37	583.37	100.00	6,602.27	7,000.00	397.73	5.68	7,000.00
Grounds Improvement	0.00	208.37	208.37	100.00	4,945.45	2,500.00	-2,445.45	-97.82	2,500.00
Snow Removal/Sanding	0.00	250.00	250.00	100.00	308.75	1,000.00	691.25	69.13	1,000.00
Sprinkler Sys Maint & Repairs	0.00	83.37	83.37	100.00	2,084.47	1,000.00	-1,084.47	-108.4	1,000.00
Trash Removal	0.00	1,000.00	1,000.00	100.00	11,714.39	12,000.00	285.61	2.38	12,000.00
Water, Potable	523.58	375.00	-148.58	-39.62	6,559.48	4,500.00	-2,059.48	-45.77	4,500.00
Tree Maintenance	0.00	583.37	583.37	100.00	3,816.67	7,000.00	3,183.33	45.48	7,000.00
SUBTOTAL MAINTENANCE EXPE	622.76	3,458.48	2,835.72	81.99	40,222.92	39,500.00	-722.92	-1.83	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	0.00	0.00	0.00	0	4,445.43	4,000.00	-445.43	-11.14	4,000.00
Pool/Clubhouse - Cleaning	0.00	0.00	0.00	0	910.00	1,000.00	90.00	9.00	1,000.00
Pool/Clubhouse - Telephone	0.00	8.37	8.37	100.00	0.00	100.00	100.00	100.00	100.00
Pool chemicals/Maintenance	200.13	0.00	-200.13	0	3,232.50	3,000.00	-232.50	-7.75	3,000.00
SUBTOTAL POOL/CLUBHOUSE E	200.13	8.37	-191.76	-2,291	12,312.93	12,100.00	-212.93	-1.76	12,100.00
TOTAL EXPENSES	1,302.19	4,458.59	3,156.40	70.79	64,101.56	63,695.00	-406.56	-0.64	63,695.00
NET OPERATING SURPLUS/DEFICI	1,693.65	624.78	1,068.87	171.08	-3,384.80	-2,695.00	-689.80	25.60	-2,695.00
OTHER INCOME									
Interest Income	3.35	0.00	3.35	0	446.09	0.00	446.09	0	0.00
TOTAL OTHER INCOME	3.35	0.00	3.35	0	446.09	0.00	446.09	0	0.00
NET OTHER INCOME & EXPENSES	3.35	0.00	3.35	0	446.09	0.00	446.09	0	0.00
NET INCOME & EXPENSES	1,697.00	624.78	1,072.22	171.62	-2,938.71	-2,695.00	-243.71	9.04	-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.								
424413	96029958 prepay	12/04/12	12/12		1010 4140	4032mes	Pivonka Fees, Homeowners	45.84 45.84	pymt received
426304	116745687 prepay	12/18/12	12/12		1010 4140	401yel2	Bohn Fees, Homeowners	550.00 550.00	pmt rec'd
426688	117 prepay	12/23/12	12/12		1010 4140	3214mes	Matthews Fees, Homeowners	600.00 600.00	pmt rec'd
426689	1599 prepay	12/23/12	12/12		1010 4140	3226gra	Alsip Fees, Homeowners	600.00 600.00	pmt rec'd
426690	4560 prepay	12/23/12	12/12		1010 4140	3203gran	Miles Fees, Homeowners	600.00 600.00	pmt rec'd
426691	1800 prepay	12/23/12	12/12		1010 4140	3215mes	Carrington Fees, Homeowners	600.00 600.00 2,995.84	pmt rec'd
TOTAL								2,995.84	
Number	Totals By Account Name				Total				
1010	Cash-Main Operating Acct				2,995.84				
4140	Fees, Homeowners Association				2,995.84				

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 Ppty	Payee's Name Account Name	Amount	Notes
wdland	Woodland Park HOA, Inc.								
87460	11/15/12	11/15/12	12/12		1010	city	City of Fort Collins	55.93	
	1579	12/10/12	12/12		5716		Electricity	32.35	10/9-11/9 auto pmt
	1579	12/10/12	12/12		5894		Water, Potable	23.58	
87461	9006	10/31/12	12/12		1010	splash	Splash Pool Service	200.13	
	1582	12/13/12	12/12		5952		Pool chemicals/Main	200.13	winter chemicals
87462	12/12	12/01/12	12/12		1010	Faith	Faith Property Mana	479.30	
	1581	12/13/12	12/12		5560		Management Fees	450.00	Dec mgmt, copies, postage & viol ltrs
	1581	12/13/12	12/12		5580		Office Expense/Sup	29.30	
87753	12/7/12	12/07/12	12/12		1010	d.orme	Douglas Orme	500.00	
	1580	12/13/12	12/12		5893		Water & Sewer	500.00	water reimbursement
87767	53-8082399	11/28/12	12/12		1010	Xcel	Xcel Energy	66.83	
	1583	12/14/12	12/12		5730		Gas	66.83	10/26-11/28 phone pmt
TOTAL								1,302.19	
TOTAL UNPAID								0.00	
TOTAL								1,302.19	
TOTAL UNPAID								0.00	

Number	Totals By Account Name	Total
1010	Cash-Main Operating Acct	1,302.19
5560	Management Fees	450.00
5580	Office Expense/Supplies	29.30
5716	Electricity	32.35
5730	Gas	66.83
5893	Water & Sewer	500.00
5894	Water, Potable	23.58
5952	Pool chemicals/Maintenance	200.13

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.								
	12960 karen	12/17/12	Cash		1024	Liquid Asset Accoun		3.35	
	12/03/12	12/12			6100	Interest Income			3.35
								3.35	3.35
						TOTAL		3.35	3.35