

Cash Flow (Cash)
Woodland Park HOA, Inc. - (wdland)
Jan 2013

Page 1
1/28/2013
04:19 PM

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				
Fees, Homeowners Association	23,800.84	0	23,800.84	0
TOTAL INCOME	23,800.84	0	23,800.84	0
EXPENSE				
ADMINISTRATIVE EXPENSES				
Management Fees	450.00	0	450.00	0
Office Expense/Supplies	283.50	0	283.50	0
SUBTOTAL ADMINISTRATIVE EXP.	733.50	0	733.50	0
MAINTENANCE EXPENSE				
Electricity	26.89	0	26.89	0
Gas	52.45	0	52.45	0
Snow Removal/Sanding	177.50	0	177.50	0
Trash Removal	1,469.52	0	1,469.52	0
Water, Potable	23.50	0	23.50	0
SUBTOTAL MAINTENANCE EXPENSE	1,749.86	0	1,749.86	0
TOTAL EXPENSES	2,483.36	0	2,483.36	0
NET OPERATING SURPLUS/DEFICIT	21,317.48	0	21,317.48	0
OTHER INCOME				
Interest Income	3.14	0	3.14	0
TOTAL OTHER INCOME	3.14	0	3.14	0
NET OTHER INCOME & EXPENSES	3.14	0	3.14	0
NET INCOME & EXPENSES	21,320.62	0	21,320.62	0
CASH FLOW	21,320.62		21,320.62	
Beginning Cash	12,391.59			
Ending Balance	33,709.07			

Balance Sheet (Cash)
Woodland Park HOA, Inc. - (wdland)
Jan 2013

Page 1
1/28/2013
04:19 PM

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

Cash-Main Operating Acct	33,709.07
Liquid Asset Account	38,239.75
Invested Funds 1	38,908.04
 TOTAL ASSETS	 <u>110,856.86</u>
 EQUITY	
Reserve Capital Account	38,000.00
Current Period Surplus/Deficit	21,320.62
Retained Earnings	<u>51,536.24</u>
TOTAL EQUITY	<u>110,856.86</u>
TOTAL LIAB. AND CAPITAL	110,856.86

Budget Comparison (Cash)
Woodland Park HOA, Inc. - (wdland)
Jan 2013

Page 1
1/28/2013
04:19 PM

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
Fees, Homeowners Association	23,800.84	0.00	23,800.84	0	23,800.84	0.00	23,800.84	0	0.00
TOTAL INCOME	23,800.84	0.00	23,800.84	0	23,800.84	0.00	23,800.84	0	0.00
EXPENSE									
ADMINISTRATIVE EXPENSES									
Management Fees	450.00	0.00	-450.00	0	450.00	0.00	-450.00	0	0.00
Office Expense/Supplies	283.50	0.00	-283.50	0	283.50	0.00	-283.50	0	0.00
SUBTOTAL ADMINISTRATIVE EXP	733.50	0.00	-733.50	0	733.50	0.00	-733.50	0	0.00
MAINTENANCE EXPENSE									
Electricity	26.89	0.00	-26.89	0	26.89	0.00	-26.89	0	0.00
Gas	52.45	0.00	-52.45	0	52.45	0.00	-52.45	0	0.00
Snow Removal/Sanding	177.50	0.00	-177.50	0	177.50	0.00	-177.50	0	0.00
Trash Removal	1,469.52	0.00	-1,469.52	0	1,469.52	0.00	-1,469.52	0	0.00
Water, Potable	23.50	0.00	-23.50	0	23.50	0.00	-23.50	0	0.00
SUBTOTAL MAINTENANCE EXPE	1,749.86	0.00	-1,749.86	0	1,749.86	0.00	-1,749.86	0	0.00
TOTAL EXPENSES	2,483.36	0.00	-2,483.36	0	2,483.36	0.00	-2,483.36	0	0.00
NET OPERATING SURPLUS/DEFICI	21,317.48	0.00	21,317.48	0	21,317.48	0.00	21,317.48	0	0.00
OTHER INCOME									
Interest Income	3.14	0.00	3.14	0	3.14	0.00	3.14	0	0.00
TOTAL OTHER INCOME	3.14	0.00	3.14	0	3.14	0.00	3.14	0	0.00
NET OTHER INCOME & EXPENSES	3.14	0.00	3.14	0	3.14	0.00	3.14	0	0.00
NET INCOME & EXPENSES	21,320.62	0.00	21,320.62	0	21,320.62	0.00	21,320.62	0	0.00

Income Register

wdland - Woodland Park HOA, Inc.

Page 1
1/28/2013
04:19 PM

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.								
426872	3722	12/27/12	01/13		1010	3132gra	Wade	600.00	
	prepay				4140		Fees, Homeowners	300.00	pymt received
	prepay				4140		Fees, Homeowners	300.00	
426997	1816	12/28/12	01/13		1010	3221yel	LaFollette	300.00	
	prepay				4140		Fees, Homeowners	300.00	pymt received
426998	7670	12/28/12	01/13		1010	3108gra	Davis	600.00	
	prepay				4140		Fees, Homeowners	300.00	pymt received
	prepay				4140		Fees, Homeowners	300.00	
428228	none	01/01/13	01/13		1010	3108gra	Davis	0.00	
	478686	01/01/13		1015	4140		Fees, Homeowners	300.00	:Prog Gen prepayment transfer
	prepay				4140		Fees, Homeowners	-300.00	
428229	none	01/01/13	01/13		1010	3132gra	Wade	0.00	
	478699	01/01/13		1015	4140		Fees, Homeowners	300.00	:Prog Gen prepayment transfer
	prepay				4140		Fees, Homeowners	-300.00	
428230	none	01/01/13	01/13		1010	3139yel	Pang	0.00	
	478706	01/01/13		1015	4140		Fees, Homeowners	300.00	:Prog Gen prepayment transfer
	prepay				4140		Fees, Homeowners	-300.00	
428231	none	01/01/13	01/13		1010	3202yel	Bostock	0.00	
	478712	01/01/13		1015	4140		Fees, Homeowners	250.00	:Prog Gen prepayment transfer
	prepay				4140		Fees, Homeowners	-250.00	
428232	none	01/01/13	01/13		1010	3203gran	Miles	0.00	
	478714	01/01/13		1015	4140		Fees, Homeowners	300.00	:Prog Gen prepayment transfer
	prepay				4140		Fees, Homeowners	-300.00	
428233	none	01/01/13	01/13		1010	3214mes	Matthews	0.00	
	478725	01/01/13		1015	4140		Fees, Homeowners	300.00	:Prog Gen prepayment transfer
	prepay				4140		Fees, Homeowners	-300.00	
428234	none	01/01/13	01/13		1010	3215mes	Carrington	0.00	
	478729	01/01/13		1015	4140		Fees, Homeowners	300.00	:Prog Gen prepayment transfer
	prepay				4140		Fees, Homeowners	-300.00	
428235	none	01/01/13	01/13		1010	3221yel	LaFollette	0.00	
	478737	01/01/13		1015	4140		Fees, Homeowners	300.00	:Prog Gen prepayment transfer
	prepay				4140		Fees, Homeowners	-300.00	
428236	none	01/01/13	01/13		1010	3226gra	Alsip	0.00	
	478738	01/01/13		1015	4140		Fees, Homeowners	300.00	:Prog Gen prepayment transfer
	prepay				4140		Fees, Homeowners	-300.00	
428237	none	01/01/13	01/13		1010	4014mes	Pawlak	0.00	
	478775	01/01/13		1015	4140		Fees, Homeowners	25.00	:Prog Gen prepayment transfer
	prepay				4140		Fees, Homeowners	-25.00	
428238	none	01/01/13	01/13		1010	401yel2	Bohn	0.00	
	478776	01/01/13		1015	4140		Fees, Homeowners	300.00	:Prog Gen prepayment transfer
	prepay				4140		Fees, Homeowners	-300.00	
428239	none	01/01/13	01/13		1010	4021yel5	Jacobson	0.00	
	478783	01/01/13		1015	4140		Fees, Homeowners	275.00	:Prog Gen prepayment transfer
	prepay				4140		Fees, Homeowners	-275.00	
428240	none	01/01/13	01/13		1010	4032mes	Pivonka	0.00	
	478790	01/01/13		1015	4140		Fees, Homeowners	20.85	:Prog Gen prepayment transfer
	prepay				4140		Fees, Homeowners	-20.85	
428241	none	01/01/13	01/13		1010	4032mes	Pivonka	0.00	
	478790	01/01/13		1015	4140		Fees, Homeowners	45.84	:Prog Gen prepayment transfer
	prepay				4140		Fees, Homeowners	-45.84	
428242	none	01/01/13	01/13		1010	4032mes	Pivonka	0.00	
	478790	01/01/13		1015	4140		Fees, Homeowners	45.84	:Prog Gen prepayment transfer
	prepay				4140		Fees, Homeowners	-45.84	
428243	none	01/01/13	01/13		1010	4032mes	Pivonka	0.00	
	478790	01/01/13		1015	4140		Fees, Homeowners	45.84	:Prog Gen prepayment transfer

Income Register
wdland - Woodland Park HOA, Inc.

Page 2
1/28/2013
04:19 PM

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
	prepay				4140		Fees, Homeowners	-45.84	
428244	none	01/01/13	01/13		1010	4032mes	Pivonka	0.00	
	478790	01/01/13		1015	4140		Fees, Homeowners	45.84	:Prog Gen prepayment transfer
	prepay				4140		Fees, Homeowners	-45.84	
429667	1174	01/04/13	01/13		1010	3127gra	Seest	605.00	
	398419	01/01/12		1015	4140		Fees, Homeowners	210.00	pymt received
	430020	06/01/12		1015	4140		Fees, Homeowners	275.00	
	478697	01/01/13		1015	4140		Fees, Homeowners	120.00	
429668	6320	01/04/13	01/13		1010	3202gran	Nielsen	600.00	
	478710	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
	prepay				4140		Fees, Homeowners	300.00	
429669	4953	01/04/13	01/13		1010	3215gra	Lord	600.00	
	478727	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
	prepay				4140		Fees, Homeowners	300.00	
429670	127	01/04/13	01/13		1010	3221mes	Tejada	600.00	
	478736	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
	prepay				4140		Fees, Homeowners	300.00	
429671	2658	01/04/13	01/13		1010	3102zio	Smithhisler	600.00	
	478684	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
	prepay				4140		Fees, Homeowners	300.00	
429672	7724	01/04/13	01/13		1010	3145yel	Harms	600.00	
	478708	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
	prepay				4140		Fees, Homeowners	300.00	
429673	8798250	01/04/13	01/13		1010	4008mes	Orme	600.00	
	478774	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
	prepay				4140		Fees, Homeowners	300.00	
429674	7075864	01/04/13	01/13		1010	4032mes	Pivonka	45.84	
	478790	01/01/13		1015	4140		Fees, Homeowners	45.84	pymt received
429675	232522519	01/04/13	01/13		1010	3138gra	Herlihy	300.00	
	478703	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
429676	116874640	01/04/13	01/13		1010	3903gra	Dove	600.00	
	478756	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt receive
	prepay				4140		Fees, Homeowners	300.00	
430471	1375	01/07/13	01/13		1010	3120mes	Harris	600.00	
	478692	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
	prepay				4140		Fees, Homeowners	300.00	
430472	1101	01/07/13	01/13		1010	3126gra	Glaser	300.00	
	478694	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
430473	9702	01/07/13	01/13		1010	3115yel	Baker	300.00	
	478690	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
430474	1307	01/07/13	01/13		1010	3233yel	Rinella	600.00	
	478745	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
	prepay				4140		Fees, Homeowners	300.00	
430475	2576	01/07/13	01/13		1010	3121yel	Arave	600.00	
	478693	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
	prepay				4140		Fees, Homeowners	300.00	
430477	2198	01/07/13	01/13		1010	4021mes	Matsumura	600.00	
	478778	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
	prepay				4140		Fees, Homeowners	300.00	
431798	2554	01/10/13	01/13		1010	4021yel1	Myatt	300.00	
	478780	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
431799	7849	01/10/13	01/13		1010	4026mes	Zuniga	300.00	
	478788	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
431800	2037	01/10/13	01/13		1010	4021yel8	Rich	300.00	

Income Register

wdland - Woodland Park HOA, Inc.

Page 3
1/28/2013
04:20 PM

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
	478786	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
431801	1046	01/10/13	01/13		1010	3244gra	Berg	300.00	
	478748	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
431802	2987	01/10/13	01/13		1010	3126yel	Sutton	600.00	
	478696	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
	prepay				4140		Fees, Homeowners	300.00	
431803	117013191	01/10/13	01/13		1010	401yel2	Bohn	50.00	
	prepay				4140		Fees, Homeowners	50.00	pymt received
431804	5004	01/10/13	01/13		1010	3133gra	Dzuber	600.00	
	478701	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
	prepay				4140		Fees, Homeowners	300.00	
431806	2845	01/10/13	01/13		1010	4021yel9	Martinez	600.00	
	478787	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
	prepay				4140		Fees, Homeowners	300.00	
432386	44756	01/10/13	01/13		1010	3908mes	Bond	300.00	
	478760	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
432387	525	01/10/13	01/13		1010	3914yos	Gao	600.00	
	478768	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
	prepay				4140		Fees, Homeowners	300.00	
432519	6168	01/16/13	01/13		1010	3920gra	Petersen	300.00	
	478772	01/01/13		1015	4140		Fees, Homeowners	300.00	pmt rec'd
432520	2789	01/16/13	01/13		1010	3238gra	Sexton	600.00	
	478746	01/01/13		1015	4140		Fees, Homeowners	300.00	pmt rec'd
	prepay				4140		Fees, Homeowners	300.00	
432521	576	01/16/13	01/13		1010	3220gra	Kruse	300.00	
	478731	01/01/13		1015	4140		Fees, Homeowners	300.00	pmt rec'd
432522	3286	01/16/13	01/13		1010	3214yel	Abrahamson	300.00	
	478726	01/01/13		1015	4140		Fees, Homeowners	300.00	pmt rec'd
432523	5143	01/16/13	01/13		1010	3202gra	Jackson	300.00	
	478709	01/01/13		1015	4140		Fees, Homeowners	300.00	pmt rec'd
432524	3513	01/16/13	01/13		1010	3127yel	Greenhouse	600.00	
	478698	01/01/13		1015	4140		Fees, Homeowners	300.00	pmt rec'd
	prepay				4140		Fees, Homeowners	300.00	
432525	808	01/16/13	01/13		1010	3226yel	Griffith	300.00	
	478739	01/01/13		1015	4140		Fees, Homeowners	300.00	pmt rec'd
432526	1313	01/16/13	01/13		1010	3914gra	Maltby	600.00	
	478766	01/01/13		1015	4140		Fees, Homeowners	300.00	pmt rec'd
	prepay				4140		Fees, Homeowners	300.00	
432527	4348	01/16/13	01/13		1010	3220mes	Embry	600.00	
	478732	01/01/13		1015	4140		Fees, Homeowners	300.00	pmt rec'd
	prepay				4140		Fees, Homeowners	300.00	
432528	1249	01/16/13	01/13		1010	3208gr	Vanatta	600.00	
	478716	01/01/13		1015	4140		Fees, Homeowners	300.00	pmt rec'd
	prepay				4140		Fees, Homeowners	300.00	
432529	1283	01/16/13	01/13		1010	3220gra	Kruse	300.00	
	prepay				4140		Fees, Homeowners	300.00	pmt rec'd
432530	4941	01/16/13	01/13		1010	4021yel3	Varn	300.00	
	478781	01/01/13		1015	4140		Fees, Homeowners	300.00	pmt rec'd
432531	3069	01/16/13	01/13		1010	3214gra	Markley	600.00	
	478724	01/01/13		1015	4140		Fees, Homeowners	300.00	pmt rec'd
	prepay				4140		Fees, Homeowners	300.00	
432532	6373	01/16/13	01/13		1010	3133yel	Becker	600.00	
	478702	01/01/13		1015	4140		Fees, Homeowners	300.00	pmt rec'd

Income Register
wdland - Woodland Park HOA, Inc.

Page 4
1/28/2013
04:20 PM

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
	prepay				4140		Fees, Homeowners	300.00	
433596	5357	01/19/13	01/13		1010	3902gla	Burnside	600.00	
	478751	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
	prepay				4140		Fees, Homeowners	300.00	
433597	1282	01/19/13	01/13		1010	4021yel6	Yurash	300.00	
	478784	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
433598	5489	01/19/13	01/13		1010	3221gra	Dowdy	300.00	
	478734	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
433845	15745475	01/23/13	01/13		1010	4021yel7	Vincent	600.00	
	478785	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
	prepay				4140		Fees, Homeowners	300.00	
434025	3057	01/23/13	01/13		1010	3902yos	Baker	600.00	
	478754	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
	prepay				4140		Fees, Homeowners	300.00	
434026	3141	01/23/13	01/13		1010	3208gra	Henrion	600.00	
	478717	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
	prepay				4140		Fees, Homeowners	300.00	
434027	1619	01/23/13	01/13		1010	3220yel	Jacquot	300.00	
	478733	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
434137	1084	01/24/13	01/13		1010	3203gra	Hover	600.00	
	478713	01/01/13		1015	4140		Fees, Homeowners	300.00	pymt received
	prepay				4140		Fees, Homeowners	300.00	
								23,800.84	
TOTAL								23,800.84	
Number	Totals By Account				Total				
	Name								
1010	Cash-Main Operating Acct				23,800.84				
4140	Fees, Homeowners Association				23,800.84				

Expense Register
wdland - Woodland Park HOA, Inc.

Page 1
1/28/2013
04:20 PM

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.								
87865	2945867-25	01/01/13	01/13		1010	waste	Waste Management	1,469.52	
	1584	01/04/13	01/13		5880		Trash Removal	1,469.52	Dec/Jan
88349	41285	12/18/12	01/13		1010	alphagr	AlphaGraphics	35.23	
	1586	01/14/13	01/13		5580		Office Expense/Sup	35.23	statements & letters
88350	12/13/12	12/13/12	01/13		1010	city	City of Fort Collins	50.39	
	1585	01/07/13	01/13		5716		Electricity	26.89	11/9-12/7 auto pmt
	1585	01/07/13	01/13		5894		Water, Potable	23.50	
88351	41307	12/19/12	01/13		1010	alphagr	AlphaGraphics	74.05	
	1586	01/14/13	01/13		5580		Office Expense/Sup	74.05	meeting pkt
88352	25029	12/23/12	01/13		1010	footland	Foothills Landscape	75.00	
	1588	01/14/13	01/13		5840		Snow Removal/San	75.00	snow removal
88353	25132	12/27/12	01/13		1010	footland	Foothills Landscape	102.50	
	1588	01/14/13	01/13		5840		Snow Removal/San	102.50	snow removal
88354	1/13	01/01/13	01/13		1010	Faith	Faith Property Mana	624.22	
	1587	01/14/13	01/13		5560		Management Fees	450.00	Jan mgmt, copies, post, labels & ann
	1587	01/14/13	01/13		5580		Office Expense/Sup	174.22	billback
88355	53-8082399	12/28/12	01/13		1010	Xcel	Xcel Energy	52.45	
	1589	01/14/13	01/13		5730		Gas	52.45	11/28-12/28
							TOTAL	2,483.36	
							TOTAL UNPAID	0.00	
							TOTAL	2,483.36	
							TOTAL UNPAID	0.00	

Number	Totals By Account Name	Total
1010	Cash-Main Operating Acct	2,483.36
5560	Management Fees	450.00
5580	Office Expense/Supplies	283.50
5716	Electricity	26.89
5730	Gas	52.45
5840	Snow Removal/Sanding	177.50
5880	Trash Removal	1,469.52
5894	Water, Potable	23.50

Page 1
1/28/2013
04:20 PM

Ctrl# Batch#	Reference Source	Date Post Mo	Book	Ppty Code	Account	Name	Notes	Debit	Credit
wdland	Woodland Park HOA, Inc.								
	12999 karen	01/07/13	Cash		1024	Liquid Asset Accoun		3.14	
	01/02/13	01/13			6100	Interest Income			3.14
								3.14	3.14
						TOTAL		3.14	3.14