# Forest Park

**HOMEOWNERS RECREATION ASSOCIATION**
**7650 S FILLMORE WAY**
**CENTENNIAL, CO 80122**

www.forestparkcentennial.com
fphra80122@gmail.com

| FPHRA | Expenses | 2018-2019 | 18-19 Budget | 18-19 Var | 19-20 Budget | Notes |
|---|---|---|---|---|---|---|
| **Board** | | | | | | |
| | Accounting | $375.00 | $350.00 | $25.00 | $375.00 | Quickbooks increase |
| | Legal | $25.00 | $250.00 | $225.00 | $200.00 | |
| | Bank Fees | $60.00 | $75.00 | $15.00 | $60.00 | |
| | Insurance | $5,516.85 | $5,500.00 | $16.85 | $5,500.00 | |
| | Annual Meeting | $393.72 | $100.00 | $293.72 | $400.00 | |
| | Supplies/Mailing | $1,514.23 | $800.00 | $714.23 | $1,000.00 | One time costs for supplies |
| | Tax Return | $250.00 | $500.00 | $250.00 | $250.00 | |
| | Outreach | $200.00 | $200.00 | $0.00 | $200.00 | |
| | Total | $8,334.80 | $8,000.00 | $334.80 | $8,000.00 | |
| **Capital** | | | | | | |
| | Pool Chairs | $0.00 | $0.00 | $0.00 | $0.00 | |
| | Sign Construction | $15,657.17 | $14,000.00 | $1,657.17 | $0.00 | |
| | Total | $15,657.17 | $14,000.00 | $1,657.17 | $0.00 | Permitting costs higher than expected |
| **Pool** | | | | | | |
| | Management | $41,770.00 | $40,000.00 | $1,770.00 | $42,000.00 | |
| | 2017 Contract Closeout | $1,079.00 | $0.00 | $1,079.00 | $0.00 | Paid after fiscal year ended |
| | Supplies and Incidentals | $5,717.17 | $4,000.00 | $1,717.17 | $5,000.00 | |
| | Total | $48,566.17 | $45,000.00 | $3,566.17 | $47,000.00 | |
| **Utilities** | | | | | | |
| | Xcel | $8,541.82 | $8,000.00 | $541.82 | $8,500.00 | |
| | Denver Water | $3,665.11 | $5,000.00 | $1,334.89 | $5,000.00 | |
| | CenturyLink | $343.65 | $350.00 | $6.35 | $350.00 | |
| | Trash Service | $105.25 | $150.00 | $44.75 | $150.00 | |
| | Security | $947.85 | $850.00 | $97.85 | $800.00 | Includes purchase of new Key Cards |
| | Sewer/Storm Water | $1,928.17 | $400.00 | $1,528.17 | $1,200.00 | Includes previous year Sewer, need increase |
| | Total | $15,531.85 | $15,000.00 | $531.85 | $16,000.00 | |
| **Social** | | | | | | |
| | 4th of July | $1,806.05 | $2,000.00 | $193.95 | $2,000.00 | Includes year end gift for lifeguards |
| | Oktoberfest | $3,642.42 | $1,500.00 | $2,142.42 | $1,500.00 | Includes 2018 event |
| | Total | $5,448.47 | $4,000.00 | $1,448.47 | $4,000.00 | |
| **Maintenance** | | | | | | |
| | Fall Cleanup | $0.00 | $500.00 | $500.00 | $0.00 | |
| | Spring Cleanup | $850.00 | $1,000.00 | $150.00 | $1,000.00 | |
| | Pool Awning Repair | $3,052.00 | $0.00 | $3,052.00 | $0.00 | non-budgeted item |
| | Grounds Maintenance | $2,683.00 | $4,000.00 | $1,317.00 | $3,500.00 | |
| | Misc Repairs | $1,128.31 | $500.00 | $628.31 | $1,000.00 | |
| | Total | $7,713.31 | $6,000.00 | $1,713.31 | $5,500.00 | |
| **Tennis** | | | | | | |
| | Total | $0.00 | $500.00 | $500.00 | $500.00 | |
| **Totals** | | $101,251.77 | $92,500.00 | $8,751.77 | $81,000.00 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Income** | | | | | | |
| | Dues | $88,420.00 | $91,280.00 | $2,860.00 | $91,280.00 | |
| | Fees/Closings | $5,170.00 | $0.00 | $5,170.00 | $1,000.00 | |
| | BlueFins | $1,000.00 | $1,000.00 | $0.00 | $0.00 | |
| | Total | $94,590.00 | $92,280.00 | $2,310.00 | $92,280.00 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Balances** | | 1-Oct-18 | 1-Oct-19 | | Change | |
| | Checking | $8,181.18 | $1,920.49 | | -$6,260.69 | |
| | Reserve | $42,374.56 | $39,255.79 | | -$3,118.77 | Maintenance and Repairs |
| | Total Assets | $50,555.74 | $41,176.28 | | -$9,379.46 | Overruns highlighted above |