

CONTINENTAL VIEW ESTATES HOMEOWNERS ASSOCIATION
Annual Income and Expenditures for 2006

I N C O M E

	Budget Amount	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Income
2006 Dues	16,750.00	260.00	15,750.00	760.00	0.00	16,770.00
Back dues received	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	16,750.00	260.00	15,750.00	760.00	0.00	16,770.00

All 2006 dues have been received

E X P E N D I T U R E S

	Budget Amount	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Spent
Grounds	5,600.00		958.00	2,047.31	2,166.00	5,171.31
Water	5,000.00	137.10	201.44	4,165.38	2,095.39	6,599.31
Sprink. Maint.	1,500.00		510.15	467.95	610.85	1,588.95
Tennis Maint.	1,200.00				250.00	250.00
Fence Maint.	500.00					0.00
Administration	350.00	201.12	124.89	82.25		408.26
Legal	500.00					0.00
Taxes	1,146.00		1,146.32			1,146.32
Insurance	699.00	699.00				699.00
Other	150.00		25.00			25.00
TOTAL	16,645.00	1,037.22	2,965.80	6,762.89	5,122.24	15,888.15

S A V I N G S A C C O U N T T R A N S A C T I O N S

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
Interest Earned	13.05	13.21	16.87	18.27	61.40
To Checking					0.00
From Checking					0.00
Service Charge					0.00
TOTAL	13.05	13.21	16.87	18.27	61.40

Roger Holmes, Treasurer

CONTINENTAL VIEW ESTATES HOMEOWNERS ASSOCIATION

Annual Balance Sheet for 2006

CHECKING ACCOUNT

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
Beginning Checking Balance	4,191.81	3,414.59	16,198.79	10,195.90
Quarters Receipts	260.00	15,750.00	760.00	0.00
Quarters Disbursements	1,037.22	2,965.80	6,762.89	5,122.24
Savings Transfers	0.00	0.00	0.00	0.00
Ending Checking balance	<u>3,414.59</u>	<u>16,198.79</u>	<u>10,195.90</u>	<u>5,073.66</u>

SAVINGS ACCOUNT

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
Beginning Savings balance	9,617.50	9,630.55	9,643.76	9,660.63
Quarters Transactions	13.05	13.21	16.87	18.27
Ending Savings balance	<u>9,630.55</u>	<u>9,643.76</u>	<u>9,660.63</u>	<u>9,678.90</u>

TOTAL OF ACCOUNTS	13,045.14	25,842.55	19,856.53	14,752.56
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Roger Holmes, Treasurer