

CONTINENTAL VIEW ESTATES HOMEOWNERS ASSOCIATION  
Annual Balance Sheet for 2012

CHECKING ACCOUNT

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
Beginning Checking Balance	14,929.54	13,631.30	31,008.12	22,525.17
Quarters Receipts	0.00	20,100.00	1,685.00	348.45
Quarters Disbursements	1,298.24	2,723.18	10,167.95	7,604.77
Ending Checking balance	13,631.30	31,008.12	22,525.17	15,268.85

SAVINGS ACCOUNT (Contingency Fund)

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
Beginning Savings balance	14,332.54	14,334.28	14,336.07	14,337.88
Quarters Transactions	1.74	1.79	1.81	1,501.82
Ending Savings balance	14,334.28	14,336.07	14,337.88	15,839.70

TOTAL OF ACCOUNTS

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
Beginning balance	29,262.08			
End of Quarter	27,965.58	45,344.19	36,863.05	31,108.55

*Roger E. Holmes*  
Roger Holmes, Treasurer