

CONTINENTAL VIEW ESTATES HOMEOWNERS ASSOCIATION
Annual Income and Expenditures for 2012

I N C O M E

	Budget Amount	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Income
2012 Dues	22,780.00	0.00	20,100.00	1,685.00	348.45	22,133.45
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	22,780.00	0.00	20,100.00	1,685.00	348.45	22,133.45

All 2012 dues have been received, 2 late dues were deposited in Jan 2013

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	6,500.00	0.00	1,398.00	3,408.65	2,283.00	7,089.65
Water	9,700.00	164.45	639.75	5,451.45	2,483.62	8,739.27
Sprinkler Maint.	1,600.00	0.00	425.30	347.85	585.78	1,358.93
Tennis Maint.	750.00	0.00	0.00	960.00	0.00	960.00
Fence Maint.	500.00	0.00	0.00	0.00	700.00	700.00
Administration	350.00	185.79	260.13	0.00	52.37	498.29
Legal	250.00	0.00	0.00	0.00	0.00	0.00
Taxes *	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	920.00	948.00	0.00	0.00	0.00	948.00
Other	200.00	0.00	0.00	0.00	0.00	0.00
TOTAL	20,770.00	1,298.24	2,723.18	10,167.95	6,104.77	20,294.14

* Since 2008 There have been no HOA property taxes due to a change in the way HOA taxes are assessed

CONTINGENCY FUND TRANSACTIONS (Savings Account)

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
Interest Earned	1.74	1.79	1.81	1.82	7.16
To Checking Account					0.00
From Checking Account				1,500.00	1,500.00
Service Charge					0.00
TOTAL	1.74	1.79	1.81	1,501.82	1,507.16

Roger E. Holmes

Roger Holmes, Treasurer