

CONTINENTAL VIEW ESTATES HOMEOWNERS ASSOCIATION 2019 ANNUAL CALENDAR YEAR BUDGET (PROPOSED)

	HOA ANNUAL CALENDAR YEAR EXPENSES										
	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
Grounds Maintenance	7,090.00	6,876.00	9,612.00	7,560.00	7,600.00	9,942.00	8,500.00	8,371.00	8,500.00	6,954.95	8,200.00 <sup>1</sup>
Water Utilities	8,739.00	7,519.00	8,291.00	7,236.00	7,400.00	8,401.00	8,000.00	6,445.00	8,000.00	8,151.56	8,500.00
Sprinkler system maintenance	1,359.00	1,560.00	2,567.00	3,209.00	3,000.00	2,905.00	3,000.00	3,261.00	3,200.00	1,681.00	3,200.00
Fence maintenance	700.00			315.00	915.00	1,900.00	1,000.00	-	2,000.00	1,829.00	5,680.00 <sup>2</sup>
Tennis Court Maintenance	960.00	1,380.00	1,498.00	2,140.00	1,500.00	-	3,000.00	-	3,000.00	-	14,700.00
Hays island cleanup									4,000.00	1,375.00	2,625.00
Insurance Premium	948.00	950.00	1,233.00	1,268.00	1,615.00	1,615.00	1,600.00	1,564.00	1,564.00	1,564.00	1,840.00
Administration, Publication, Postage	498.00	1,119.00	550.00	235.00	500.00	560.00	500.00	560.00	560.00	474.20	500.00
Contingency	1,500.00				250.00	-	250.00		-	-	-
Prof and Legal Fees									-	787.25	250.00
<b>TOTAL EXPENSES</b>	<b>21,794.00</b>	<b>19,404.00</b>	<b>23,751.00</b>	<b>21,963.00</b>	<b>22,780.00</b>	<b>25,323.00</b>	<b>25,850.00</b>	<b>20,201.00</b>	<b>30,824.00</b>	<b>22,816.96</b>	<b>45,495.00</b>
<b>INDIVIDUAL DUES</b>	<b>335.00</b>	<b>335.00</b>	<b>335.00</b>	<b>335.00</b>		<b>335.00</b>		<b>335.00</b>		<b>350.00</b>	<b>365.00</b>
<b>TOTAL DUES+</b>	<b>22,780.00</b>	<b>22,780.00</b>	<b>22,780.00</b>	<b>22,800.00</b>	<b>22,780.00</b>	<b>22,800.00</b>	<b>22,780.00</b>	<b>22,780.00</b>	<b>23,800.00</b>	<b>23,625.00</b>	<b>24,820.00</b>
<b>OTHER INCOME+</b>											<b>16,740.00</b> <sup>3</sup>
<b>NET</b>	<b>(986.00)</b>	<b>3,376.00</b>	<b>(971.00)</b>	<b>837.00</b>	<b>-</b>	<b>(2,523.00)</b>	<b>(3,070.00)</b>	<b>2,579.00</b>	<b>(7,024.00)</b>	<b>808.04</b>	<b>(3,935.00)</b>
<b>RESERVES INCOME</b>	<b>7.16</b>	<b>8.03</b>	<b>7.90</b>	<b>6.58</b>		<b>5.85</b>		<b>4.73</b>		<b>13,775.84</b> <sup>4</sup>	<b>(13,794.00)</b>
<b>RESERVES BALANCE</b>	<b>15,839.70</b>	<b>15,847.73</b>	<b>15,855.63</b>	<b>15,862.21</b>		<b>15,868.06</b>		<b>\$15,872.79</b>		<b>29,648.63</b>	<b>15,854.63</b>
<b>TOTAL ASSETS</b>	<b>31,108.55</b>	<b>35,622.53</b>	<b>34,220.03</b>	<b>34,681.21</b>		<b>31,543.35</b>		<b>33,524.48</b>		<b>51,075.59</b>	<b>33,346.59</b>

note 1: Grounds contract for \$7260, + \$896 ash borer treatment

2: \$1940 for Gallmeyer single fence repair and \$3740 vehicle dmg repair adjacent to post

3: \$13,800 from reserves, + \$2740 fence dmg settlement, + \$200 pending late dues

4: \$13,770 tennis court hail dmg settlement + \$5.84 interest

4/19/2019 John Helton, Treasurer