

Continental View Estates Homeowners Association
Financial Report

Bob Lundy
Treasurer

12/31/14

CVEHOA Financial Report-2014									
	2010	2011	2012	2013	2014	2014	2014	2015	
	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Proposed	
Grounds	5,868	6,047	7,090	7,200	6,876	7,200	9,612	8,250	
Water	8,206	9,527	8,739	9,500	7,519	9,000	8,291	8,200	
Sprinkler Maintenance	8,635	1,560	1,359	1,500	1,560	1,600	2,567	2,200	
Tennis Maintenance	-	660	960	1,000	1,380	1,500	1,498	1,500	
Fence Maintenance	1,000	-	700	700	-	700	-	500	
Administration	357	214	498	400	1,119	450	550	400	
Legal	-	-	-	250	-	250	-	0	
Insurance	870	870	948	950	950	1,235	1,233	1,230	
Contingency						845	-	500	
Other	-	1,200	-	200	-	-	113	-	
Total Expenses	24,936	20,078	20,294	21,700	19,404	22,780	23,751	22,780	
Dues Income (68 x 335)						22,780	22,780	22,780	
Net Income				0	(971)	0	(971)	0	
CVEHOA Balance Sheet									
Bank of the West Checking \$18,364.40 ✓									
Bank of the West Savings \$15,855.63 ✓									
Total Assets \$34,220.03 ✓									
Liabilities \$0.00									
Total Reserves \$34,220.03 ✓									

Checking -
 19,774.80
 Beg cash (24,463.81) *
 Less exps 23,115. -
 Add deposits 18,364.40
 End cash 19,774.80 ✓

*6/1/09 = Jan. balances