

**Continental View Estates Homeowners Association**  
**Financial Report**

	2015 CVEHOA Financial Report-Budget vs Actual w/ 2016 Proposed Budget															
	2010	2011	2012	2013	2013	2013	2014	2014	2014	2014	2015	2015	2015	2016		
	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget		
Grounds	5,868	6,047	7,090	7,200	6,876	7,200	9,612	8,250	7,560	7,600	<b>CVEHOA Balance Sheet</b>					
Water	8,206	9,527	8,739	9,500	7,519	9,000	8,291	8,200	7,236	7,400	Bank of the West Checking \$18,819.00					
Sprinkler Maintenance	8,635	1,560	1,359	1,500	1,560	1,600	2,567	2,200	3,209	3,000	Bank of the West Savings \$15,862.21					
Tennis Maintenance	-	660	960	1,000	1,380	1,500	1,498	1,500	2,140	1,500	Total Assets \$34,681.21					
Fence Maintenance	1,000	-	700	700	-	700	-	500	315	915	Liabilities \$0.00					
Administration	357	214	498	400	1,119	450	550	400	235	500	Total Reserves \$34,681.21					
Legal	-	-	-	250	-	250	-	0	0	0						
Insurance	870	870	948	950	950	1,235	1,233	1,230	1,268	1,615						
Contingency						845	-	500	0	250						
Other	-	1,200	-	200	-	-	-	-	0	0						
Total Expenses	24,936	20,078	20,294	21,700	19,404	22,780	23,751	22,780	21,963	22,780						
Dues Income (68 x 335)				22,780	22,780	22,780	22,780	22,780	22,800	22,780						
Net Income				0	(971)	0	837	0	837	0						