

6/3/2018

Continental View Estates Homeowners Association - Financial Report 2018

2018 CVEHOA Financial Report - Budget vs Actual w/2018 Proposed Budget									
	2013	2014	2015	2016	2016	2017	2017	2018	2018
	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget	**Proposed
Grounds	6876	9612	7560	7600	9942	8500	8371	8500	8500
Water	7519	8291	7236	7400	8401	8000	6445	8000	8000
Sprinkler Maintenance	1560	2567	3209	3000	2905	3000	3261	3200	3200
Tennis Maintenance	1380	1498	2140	1500		3000		3000	3000
Fence Maintenance			315	915	1900	1000		2000	2000
Administration	1119	550	235	500	560	500	560	560	560
Legal				0					
Insurance	950	1233	1268	1615	1615	1600	1564	1564	1564
Contingency				250		250			
Other (Hays Entrance)				0					4000
Total Expenses	19404	23751	21963	22780	25323	25850	20216	30824	30824
Dues Income (68 x 335)	22780	22780	22780	22780	22800	22780	22780	23800	23800
Net Income		-971	837	0	-2523	-3070	2564	-7024	-7024

CVEHOA Balance Sheet	
Bank of the West Savings	\$ 15,873.56
Bank of the West Checking	\$ 18,552.77
Total Assets	\$ 34,426.33
Liabilities	
Total Reserves	\$ 34,426.33