

CONTINENTAL VIEW ESTATES HOMEOWNERS ASSOCIATION 2021 YEAR END FINANCIAL REPORT

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL
Common Area Maintenance												
Lawn Maintenance	7,560.00	9,942.00	8,500.00	8,371.00	8,500.00	6,954.95	8,200.00	6,175.00	7,260.00	3728.10	11998.00	\$ 11,655.10
Sprinkler system maintenance	3,209.00	2,905.00	3,000.00	3,261.00	3,200.00	1,681.00	3,200.00	2,180.87	2,500.00	816.50	2500.00	\$ 324.70
Fence maintenance	315.00	1,900.00	1,000.00	-	2,000.00	1,829.00	5,680.00	5,348.00	1,800.00	2,060.00	-	\$ -
Tennis Court Maintenance	2,140.00	-	3,000.00	-	3,000.00	-	14,700.00	14,647.00	2,000.00	-	2,150.00	\$ 2,150.00
Hays island renovation					4,000.00	1,375.00	2,625.00	2,900.00	1,000.00	450.00	-	\$ 1,273.40
Tree Maintenance											-	\$ 5,415.00
Water Utilities	7,236.00	8,401.00	8,000.00	6,445.00	8,000.00	8,151.56	8,500.00	6,378.54	8,000.00	7940.59	8000.00	\$ 10,508.03
Insurance Premium	1,268.00	1,615.00	1,600.00	1,564.00	1,564.00	1,564.00	1,840.00	1,840.00	1,859.00	1,859.00	1,859.00	\$ 1,873.00
Administration, Publication, Postage	235.00	560.00	500.00	560.00	560.00	474.20	500.00	368.40	400.00	366.36	400.00	\$ 272.11
Contingency		-	250.00			-	-	-		-	-	\$ -
Prof and Legal Fees						787.25	250.00	-	250.00	-	250.00	\$ -
TOTAL EXPENSES	21,963.00	25,323.00	25,850.00	20,201.00	30,824.00	22,816.96	45,495.00	39,837.81	25,069.00	17,220.55	27,157.00	\$ 33,471.34
INDIVIDUAL DUES	335.00	335.00	335.00		350.00		365.00		365.00		365.00	
TOTAL DUES	22,800.00	22,800.00	22,780.00	22,780.00	23,800.00	23,625.00	24,820.00	24,820.00	24,820.00	24,820.00	24,820.00	\$ 24,820.00
OTHER INCOME							16,740.00	3748.92		35.55	<sup>2</sup>	\$ 104.00
NET	837.00	(2,523.00)	(3,070.00)	2,579.00	(7,024.00)	808.04	(3,935.00)	(10,902.14)	(249.00)	7,635.00	(2,337.00)	\$ (8,547.34)
RESERVES INCOME		5.85		4.73		13,775.84		8.92		4.63	<sup>1</sup>	\$ 2.94
RESERVES BALANCE	15,862.21	15,868.06		\$15,872.79		29,648.63		29,657.55		29,662.18		\$ 29,665.12
TOTAL ASSETS	34,681.21	31,543.35		33,524.48		51,075.59		40,173.45		47,813.08		\$ 39,268.68

1 interest on reserve acct

2 late dues fees

Account	3/31/2021 Balance	6/30/2021 Balance	9/30/2021 Balance	12/31/2021 Balance	annual income/(shortage)
Bank Accounts					
BASIC BUSINESS CHECKING XX0845	15,560.65	13,115.79	20,196.17	9,603.56	(8,547.34)
MONEY MARKET ADVANTAGE - BUS XX4789	29,662.91	29,663.64	29,664.38	29,665.12	2.94
TOTAL Bank Accounts	45,223.56	42,779.43	49,860.55	39,268.68	(8,544.40)
other assets/liabilities					
OVERALL TOTAL	38,053.90	58,827.63	53,901.92	39,268.68	(8,544.40)

3/28/2022 John Helton Treasurer