

CONTINENTAL VIEW ESTATES HOMEOWNERS ASSOCIATION INCOME AND EXPENSE REPORT
 CALENDAR YEAR 2018 (1/1/2018 through 12/31/2018 (Cash Basis))

Income/Expense by Category - Last year						
Category	budget	1/1/2018- 3/31/2018	4/1/2018- 6/30/2018	7/1/2018- 9/30/2018	10/1/2018- 12/31/2018	OVERALL TOTAL
INCOME						
CVEHOA DUES income	23,800.00	0.00	10850.00	12367.00	360.00	23577.00
2017 late dues paid in 2018		0.00	3015.00	0.00	0.00	3015.00
Insurance Settlement (Tennis Courts hail damage)		0.00	0.00	13770.23	0.00	13770.23
Interest Inc		1.17	1.18	1.24	2.25	5.84
TOTAL INCOME		1.17	13866.18	26138.47	362.25	40368.07

EXPENSES						
Grounds Maintenance	8,500.00	0.00	220.00	3813.95	2921.00	6954.95
Water Utilities	8,000.00	152.19	150.21	4671.66	3177.50	8151.56
Sprinkler system maintenance	3,200.00	0.00	0.00	901.50	779.50	1681.00
Fence maintenance	4,000.00	0.00	0.00	0.00	1829.00	1829.00
Tennis Court Maintenance	3,000.00	0.00	0.00	0.00	0.00	0.00
Hays island cleanup	4,000.00	0.00	0.00	0.00	1375.00	1375.00
Insurance Premium	1,564.00	1564.00	0.00	0.00	0.00	1564.00
Administration, Publication, Postage	650.00	0.00	337.44	136.76	0.00	474.20
Prof and Legal Fees		0.00	0.00	750.00	37.25	787.25
TOTAL EXPENSES		1716.19	707.65	24043.87	10119.25	22816.96
OVERALL TOTAL		-1716.19	13158.53	15864.60	-9757.00	17551.11

4/15/2019

John Helton, Treasurer