

CONTINENTAL VIEW ESTATES HOMEOWNERS ASSOCIATION
Annual Income and Expenditures for 2005

I N C O M E

	Budget Amount	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Income
2005 Dues	16,080.00	0.00	11,040.00	5,061.60	0.00	16,101.60
tennis court maint	20,100.00	0.00	13,800.00	6,300.00	0.00	20,100.00
Back dues received	0.00	0.00	0.00	2,058.94	0.00	2,058.94
Other	0.00	0.00	0.00	8.23	0.00	8.23
TOTAL	36,180.00	0.00	24,840.00	13,428.77	0.00	38,268.77

All 2005 dues and tennis court assessments and all outstanding back dues have been received
Received Tabor tax refund of \$8.23

E X P E N D I T U R E S

	Budget Amount	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Spent
Grounds	5,500.00	0.00	650.00	2,606.00	2,326.00	5,582.00
Water	5,000.00	115.25	146.25	3,402.60	231.95	3,896.05
Sprink. Maint.	850.00	0.00	224.74	975.58	330.00	1,530.32
Tennis Maint.	1,200.00	0.00	10,362.00	19,180.30	0.00	29,542.30
Fence Maint.	500.00	0.00	0.00	2,920.00	0.00	2,920.00
Administration	375.00	251.16	99.00	77.27	0.00	427.43
Legal	500.00	0.00	0.00	0.00	0.00	0.00
Taxes	1,222.00	1,222.26	0.00	0.00	0.00	1,222.26
Insurance	598.00	598.00	0.00	0.00	0.00	598.00
Other	150.00	28.18	6.00	0.00	0.00	34.18
TOTAL	15,895.00	2,214.85	11,487.99	29,161.75	2,887.95	45,752.54

S A V I N G S A C C O U N T T R A N S A C T I O N S

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
Interest Earned	5.65	13.02	13.30	13.32	45.29
To Checking					0.00
From Checking	8,000.00				8,000.00
Service Charge	10.00				
TOTAL	7,995.65	13.02	13.30	13.32	8,035.29

Roger Holmes, Treasurer

CONTINENTAL VIEW ESTATES HOMEOWNERS ASSOCIATION

Annual Balance Sheet for 2005

CHECKING ACCOUNT

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
Beginning Checking Balance	19,675.58	9,460.73	22,812.74	7,079.76
Quarters Receipts	0.00	24,840.00	13,428.77	0.00
Quarters Disbursements	2,214.85	11,487.99	29,161.75	2,887.95
Savings Transfers	-8,000.00	0.00	0.00	0.00
Ending Checking balance	9,460.73	22,812.74	7,079.76	4,191.81

SAVINGS ACCOUNT

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
Beginning Savings balance	1,582.21	9,577.86	9,590.88	9,604.18
Quarters Transactions	7,995.65	13.02	13.30	13.32
Ending Savings balance	9,577.86	9,590.88	9,604.18	9,617.50

TOTAL OF ACCOUNTS	19,038.59	32,403.62	16,683.94	13,809.31
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Roger Holmes, Treasurer