

CONTINENTAL VIEW ESTATES HOMEOWNERS ASSOCIATION
Annual Income and Expenditures for 2008

I N C O M E

	Budget Amount	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Income
2008 Dues	22,445.00	0.00	10,050.00	11,780.35	0.00	21,830.35
Back dues received	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	22,445.00	0.00	10,050.00	11,780.35	0.00	21,830.35

65 of 67 dues for 2008 have been received

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	6,500.00	0.00	983.00	2,878.00	1,503.00	5,364.00
Water	7,500.00	145.20	396.83	3,049.99	2,089.92	5,681.94
Sprink. Maint.	2,200.00	0.00	445.88	445.53	1,347.50	2,238.91
Tennis Maint.	250.00	0.00	0.00	418.00	0.00	418.00
Fence Maint.	500.00	0.00	0.00	0.00	0.00	0.00
Maint. Reserve	1,500.00	0.00	0.00	0.00	0.00	0.00
Administration	400.00	235.00	136.00	0.00	167.75	538.75
Legal	500.00	0.00	0.00	0.00	0.00	0.00
Taxes	2,240.00	0.00	2,286.40	0.00	0.00	2,286.40
Insurance	725.00	718.00	0.00	0.00	0.00	718.00
Other	150.00	0.00	150.00	0.00	0.00	150.00
TOTAL	22,465.00	1,098.20	4,398.11	6,791.52	5,108.17	17,396.00

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	18.19	15.09	12.30	11.38	56.96
To Checking					0.00
From Checking					0.00
Service Charge					0.00
TOTAL	18.19	15.09	12.30	11.38	56.96

Roger Holmes, Treasurer

CONTINENTAL VIEW ESTATES HOMEOWNERS ASSOCIATION

Annual Balance Sheet for 2008

CHECKING ACCOUNT

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
Beginning Checking Balance	3,565.55	2,467.35	8,119.24	13,108.07
Quarters Receipts	0.00	10,050.00	11,780.35	0.00
Quarters Disbursements	1,098.20	4,398.11	6,791.52	5,108.17
Savings Transfers	0.00	0.00	0.00	0.00
Ending Checking balance	<u>2,467.35</u>	<u>8,119.24</u>	<u>13,108.07</u>	<u>7,999.90</u>

SAVINGS ACCOUNT

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
Beginning Savings balance	9,750.81	9,769.00	9,784.09	9,796.39
Quarters Transactions	18.19	15.09	12.30	11.38
Ending Savings balance	<u>9,769.00</u>	<u>9,784.09</u>	<u>9,796.39</u>	<u>9,807.77</u>

TOTAL OF ACCOUNTS	12,236.35	17,903.33	22,904.46	17,807.67
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Roger Holmes, Treasurer

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