

CONTINENTAL VIEW ESTATES HOMEOWNERS ASSOCIATION 2020 ANNUAL CALENDAR YEAR BUDGET

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
Grounds Maintenance	6,876.00	9,612.00	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
Water Utilities	7,519.00	8,291.00	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
Sprinkler system maintenance	1,560.00	2,567.00	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
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
Tennis Court Maintenance	1,380.00	1,498.00	2,140.00	-	3,000.00	-	3,000.00	-	14,700.00	14,647.00	2,000.00
Hays island cleanup							4,000.00	1,375.00	2,625.00	2,900.00	1,000.00
Insurance Premium	950.00	1,233.00	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
Administration, Publication, Postage	1,119.00	550.00	235.00	560.00	500.00	560.00	560.00	474.20	500.00	368.40	400.00
Contingency				-	250.00		-	-	-	-	
Prof and Legal Fees							-	787.25	250.00	-	250.00
TOTAL EXPENSES	19,404.00	23,751.00	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
INDIVIDUAL DUES	335.00	335.00	335.00	335.00		335.00		350.00		365.00	365.00
TOTAL DUES+	22,780.00	22,780.00	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
OTHER INCOME+									16,740.00 ¹	3748.92 ²	
NET	3,376.00	(971.00)	837.00	(2,523.00)	(3,070.00)	2,579.00	(7,024.00)	808.04	(3,935.00)	(10,902.14)	\$ (249.00)
RESERVES INCOME	8.03	7.90	6.58	5.85		4.73		13,775.84		8.92	
RESERVES BALANCE	15,847.73	15,855.63	15,862.21	15,868.06		\$15,872.79		29,648.63		29,657.55	
TOTAL ASSETS	35,622.53	34,220.03	34,681.21	31,543.35		33,524.48		51,075.59		40,173.45	39,924.45

note 1: \$13,800 from reserves, + \$2740 fence dmg settlement, + \$200 pending late dues

2: 3740 insurance settlement + interest on reserve acct

5/8/2020

John Helton, Treasurer