

**2018 CVEHOA Financial Report - End of Year**

	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	<b>Difference</b>
Grounds	\$ 7,560.00	\$ 7,600.00	\$ 9,942.00	\$ 8,500.00	\$ 8,371.00	\$ 8,500.00	\$ 6,755.00	\$ (1,745.00)
Water	\$ 7,236.00	\$ 7,400.00	\$ 8,401.00	\$ 8,000.00	\$ 6,445.00	\$ 8,000.00	\$ 8,152.00	\$ 152.00
Sprinkler Maintenance	\$ 3,209.00	\$ 3,000.00	\$ 2,905.00	\$ 3,000.00	\$ 3,261.00	\$ 3,200.00	\$ 1,681.00	\$ (1,519.00)
Tennis Maintenance	\$ 2,140.00	\$ 1,500.00		\$ 3,000.00		\$ 3,000.00	\$ -	\$ (3,000.00) <sup>1</sup>
Fence Maintenance	\$ 315.00	\$ 915.00	\$ 1,900.00	\$ 1,000.00		\$ 2,000.00	\$ 1,829.00	\$ (171.00)
Administration, mailing, postage	\$ 235.00	\$ 500.00	\$ 560.00	\$ 500.00	\$ 560.00	\$ 560.00	\$ 674.00	\$ 114.00
Legal							\$ 787.00	\$ 787.00
Insurance	\$ 1,268.00	\$ 1,615.00	\$ 1,615.00	\$ 1,600.00	\$ 1,564.00	\$ 1,564.00	\$ 1,564.00	\$ -
Contingency		\$ 250.00		\$ 250.00			\$ -	\$ -
Hays Entrance						\$ 4,000.00	\$ 1,375.00	\$ (2,625.00) <sup>2</sup>
<b>Total Expenses</b>	\$ 21,963.00	\$ 22,780.00	\$ 25,323.00	\$ 25,850.00	\$ 20,201.00	\$ 30,824.00	\$ 22,817.00	\$ (8,007.00)
Dues Income (68 x \$335 or \$350)	\$ 22,800.00	\$ 22,780.00	\$ 22,800.00	\$ 22,780.00	\$ 22,780.00	\$ 23,800.00	\$ 23,625.00	\$ (175.00) <sup>3</sup>
<b>Net Income</b>	\$ 837.00	\$ -	\$ (2,523.00)	\$ (3,070.00)	\$ 2,579.00	\$ (7,024.00)	\$ 808.00	\$ 7,832.00

<b>CVEHOA Balance Sheet (EOY)</b>	
Bank of the West Savings	\$ 29,648.63
Bank of the West Checking	\$ 21,426.96
<b>Total Assets</b>	\$ 51,075.59
Liabilities	
<b>Total Reserves</b>	\$ 51,075.59

<sup>1</sup> hail damage repair scheduled for 2019

<sup>2</sup> completion scheduled in 2019

<sup>3</sup> bankruptcy pmt expected in 2019