

CONTINENTAL VIEW ESTATES HOMEOWNERS ASSOCIATION 2022 YEAR END FINANCIAL REPORT													
	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL
Common Area Maintenance													
Lawn Maintenance	9,942.00	8,500.00	8,371.00	8,500.00	6,954.95	8,200.00	6,175.00	7,260.00	3728.10	11998.00	11,655.10	12,249.00	10,486.00
Sprinkler system maintenance	2,905.00	3,000.00	3,261.00	3,200.00	1,681.00	3,200.00	2,180.87	2,500.00	816.50	2500.00	324.70	500.00	4695.26
Fence maintenance	1,900.00	1,000.00	-	2,000.00	1,829.00	5,680.00	5,348.00	1,800.00	2,060.00	-	-	1,814.00	1,814.00
Tennis Court Maintenance	-	3,000.00	-	3,000.00	-	14,700.00	14,647.00	2,000.00	-	2,150.00	2,150.00	700.00	0
Hays island renovation				4,000.00	1,375.00	2,625.00	2,900.00	1,000.00	450.00	-	1,273.40	1,200.00	712.87
Tree Maintenance										-	5,415.00	-	1,150.00
Water Utilities	8,401.00	8,000.00	6,445.00	8,000.00	8,151.56	8,500.00	6,378.54	8,000.00	7940.59	8000.00	10,508.03	11,000.00	11493.64
Insurance Premium	1,615.00	1,600.00	1,564.00	1,564.00	1,564.00	1,840.00	1,840.00	1,859.00	1,859.00	1,859.00	1,873.00	2,218.00	2218
Administration, Publication, Postage	560.00	500.00	560.00	560.00	474.20	500.00	368.40	400.00	366.36	400.00	272.11	400.00	348.67
Contingency	-	250.00	-	-	-	-	-	-	-	-	-	-	-
Prof and Legal Fees					787.25	250.00	-	250.00	-	250.00	-	500.00	0
TOTAL EXPENSES	25,323.00	25,850.00	20,201.00	30,824.00	22,816.96	45,495.00	39,837.81	25,069.00	17,220.55	27,157.00	33,471.34	30,581.00	32,918.44
INDIVIDUAL DUES	335.00	335.00		350.00		365.00		365.00		365.00		390	
TOTAL DUES	22,800.00	22,780.00	22,780.00	23,800.00	23,625.00	24,820.00	24,820.00	24,820.00	24,820.00	24,820.00	24,820.00	26,520.00	26,520.00
OTHER INCOME						16,740.00	3748.92		35.55		104.00		50 ²
NET	(2,523.00)	(3,070.00)	2,579.00	(7,024.00)	808.04	(3,935.00)	(10,902.14)	(249.00)	7,635.00	(2,337.00)	(8,547.34)	(4,061)	(6,348)
RESERVES INCOME	5.85		4.73		13,775.84		8.92		4.63		2.94		2.94 ¹
RESERVES BALANCE	15,868.06		\$15,872.79		29,648.63		29,657.55		29,662.18		29,665.12		29,668.06
TOTAL ASSETS	31,543.35		33,524.48		51,075.59		40,173.45		47,813.08		39,268.68		32,923.18

1 interest on reserve acct
2 late dues fees

Account	12/31/2021 Balance	3/31/2022 Balance	6/30/2022 Balance	9/30/2022 Balance	12/31/2022 Balance	
Bank Accounts						
BASIC BUSINESS CHECKING XX0845	9,603.56	6,482.76	11,966.64	8,989.81	3,255.12	\$ (6,348.44)
MONEY MARKET ADVANTAGE - BUS XX4789	29,665.12	29,665.85	29,666.58	29,667.32	29,668.06	\$ 2.94
TOTAL Bank Accounts	39,268.68	36,148.61	41,633.22	38,657.13	32,923.18	\$ (6,345.50)
OVERALL TOTAL	39,268.68	36,148.61	41,633.22	38,657.13	32,923.18	\$ (6,345.50)

3/18/2023 John Helton Treasurer