

CONTINENTAL VIEW ESTATES HOMEOWNERS ASSOCIATION (CVEHOA) Annual calendar year financial report 2023

	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL
Common Area Maintenance												
Lawn Maintenance	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	12,249.00	13,482.00
Sprinkler system maintenance	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	500.00	2,493.25
Fence maintenance	2,000.00	1,829.00	5,680.00	5,348.00	1,800.00	2,060.00	-	-	1,814.00	1,814.00	1,800.00	17,078.00
Tennis Court Maintenance	3,000.00	-	14,700.00	14,647.00	2,000.00	-	2,150.00	2,150.00	700.00	0	2,150.00	2,344.24
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	500.00	42.93
Tree Maintenance							-	5,415.00	-	1,150.00	2,000.00	1,978.00
Water Utilities	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	12,000.00	4,930.19
Insurance Premium	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	2,345.00	2,345.00
Administration, Publication, Postage	560.00	474.20	500.00	368.40	400.00	366.36	400.00	272.11	400.00	348.67	400.00	704.99
Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Prof and Legal Fees	-	787.25	250.00	-	250.00	-	250.00	-	500.00	0	500.00	-
TOTAL EXPENSES	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	34,444.00	45,398.60
INDIVIDUAL DUES	350		365		365		365		390		450.00	
TOTAL DUES	23,800.00	23,625.00	24,820.00	24,820.00	24,820.00	24,820.00	24820	24,820.00	26,520.00	26,520.00	30,600.00	30,600.00
OTHER INCOME			16,740.00	3748.92		35.55		104.00		50		
NET	(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)	(3,844)	(14,798.60)
RESERVES INCOME		13,775.84		8.92		4.63		2.94		2.94		29.51
RESERVES BALANCE				29,657.55		29,662.18		29,665.12		29,668.06		7,619.57
TOTAL ASSETS		51,075.59		40,173.45		47,813.08		39,268.68		32,923.18		18,154.09

Account Balances - As of 12/31/2023

	12/31/2022 Balance	4/30/2023 Balance	6/30/2023 Balance	9/30/2023 Balance	12/31/2023 Balance	annual accrued over/(under)
Bank Accounts						
BASIC BUSINESS CHECKING XX0845	3255.12	5,504.22	18,581.57	16,882.47	10,534.52	7,279.40
Elite Business Money Market XX4789	29,668.06	24,668.78	24,669.39	7,600.48	7,619.57	(22,048.49)
TOTAL Bank Accounts	32923.18	30,173.00	43,250.96	24,482.95	18,154.09	(14,769.09)
OVERALL TOTAL	32923.18	30,173.00	43,250.96	24,482.95	18,154.09	(14,769.09)

3/31/2024 John Helton Treasurer