

**CONTINENTAL VIEW ESTATES HOMEOWNERS ASSOCIATION 2024 YEAR END ANNUAL FINANCIAL REPORT**

|                                      | 2020 BUDGET        | 2020 ACTUAL      | 2021 BUDGET       | 2021ACTUAL        | 2022 BUDGET      | 2022 ACTUAL      | 2023 BUDGET      | 2023 ACTUAL           | 2024 BUDGET      | 2024 ACTUAL      |
|--------------------------------------|--------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|-----------------------|------------------|------------------|
| Common Area Maintenance              |                    |                  |                   |                   |                  |                  |                  |                       |                  |                  |
| Lawn Maintenance                     | 7,260.00           | 3728.10          | 11998.00          | 11,655.10         | 12,249.00        | 10,486.00        | 12,249.00        | 13,482.00             | 14,600.00        | 14,600.00        |
| Sprinkler system maintenance         | 2,500.00           | 816.50           | 2500.00           | 324.70            | 500.00           | 4695.26          | 500.00           | 2,493.25              | 500.00           | 2,034.84         |
| Fence maintenance                    | 1,800.00           | 2,060.00         | -                 | -                 | 1,814.00         | 1,814.00         | 1,800.00         | 17,078.00             | 1,800.00         | -                |
| Tennis Court Maintenance             | 2,000.00           | -                | 2,150.00          | 2,150.00          | 700.00           | 0                | 2,150.00         | 2,344.24              | 700.00           | -                |
| Hays island renovation               | 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 <sup>1</sup> | 1,200.00         | 65.00            |
| Water Utilities                      | 8,000.00           | 7940.59          | 8000.00           | 10,508.03         | 11,000.00        | 11493.64         | 12,000.00        | 4,930.19              | 12,000.00        | 14,237.42        |
| Insurance Premium                    | 1,859.00           | 1,859.00         | 1,859.00          | 1,873.00          | 2,218.00         | 2218             | 2,345.00         | 2,345.00              | 2,564.00         | 2,564.00         |
| Administration, Publication, Postage | 400.00             | 366.36           | 400.00            | 272.11            | 400.00           | 348.67           | 400.00           | 704.99 <sup>2</sup>   | 400.00           | 272.00           |
| Contingency                          |                    | -                | -                 | -                 | -                | -                | -                | -                     | -                | -                |
| Prof and Legal Fees                  | 250.00             | -                | 250.00            | -                 | 500.00           | 0                | 500.00           | -                     | -                | -                |
| <b>TOTAL EXPENSES</b>                | <b>25,069.00</b>   | <b>17,220.55</b> | <b>27,157.00</b>  | <b>33,471.34</b>  | <b>30,581.00</b> | <b>32,918.44</b> | <b>34,444.00</b> | <b>45,398.60</b>      | <b>33,764.00</b> | <b>33,773.26</b> |
| <b>INDIVIDUAL DUES</b>               | <b>365</b>         |                  | <b>365</b>        |                   | <b>390</b>       |                  | <b>450.00</b>    |                       | <b>550.00</b>    |                  |
| <b>TOTAL DUES</b>                    | <b>24,820.00</b>   | <b>24,820.00</b> | <b>24820</b>      | <b>24,820.00</b>  | <b>26,520.00</b> | <b>26,520.00</b> | <b>30,600.00</b> | <b>30,600.00</b>      | <b>37,400.00</b> | <b>37,562.00</b> |
| <b>OTHER INCOME</b>                  |                    | <b>35.55</b>     |                   | <b>104.00</b>     |                  | <b>50</b>        |                  |                       |                  | <b>97.28</b>     |
| <b>NET</b>                           | <b>\$ (249.00)</b> | <b>7,635.00</b>  | <b>(2,337.00)</b> | <b>(8,547.34)</b> | <b>(4,061)</b>   | <b>(6,348)</b>   | <b>(3,844)</b>   | <b>(14,798.60)</b>    | <b>3,798</b>     | <b>3,886.02</b>  |
| <b>RESERVES INCOME</b>               |                    | <b>4.63</b>      |                   | <b>2.94</b>       |                  | <b>2.94</b>      |                  | <b>29.51</b>          |                  | <b>97.28</b>     |
| <b>RESERVES BALANCE</b>              |                    | <b>29,662.18</b> |                   | <b>29,665.12</b>  |                  | <b>29,668.06</b> |                  | <b>7,619.57</b>       |                  | <b>12,716.85</b> |
| <b>TOTAL ASSETS</b>                  |                    | <b>47,813.08</b> |                   | <b>39,268.68</b>  |                  | <b>32,923.18</b> |                  | <b>18,154.09</b>      |                  | <b>22,040.11</b> |

1 includes biannual EAB treatment  
2 includes 5 yr webhost subscription

4/29/2025 John Helton, Treasurer

Account Balances - As of 12/31/2024

|                                    | 12/31/2023<br>Balance | 3/31/2024<br>Balance | 6/30/2024<br>Balance | 9/30/2024<br>Balance | 12/31/2024<br>Balance | annual<br>income/(shortage) |
|------------------------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------------|
| Bank Accounts                      |                       |                      |                      |                      |                       |                             |
| BASIC BUSINESS CHECKING XX0845     | 10,534.52             | 7,628.62             | 23,583.32            | 18,907.90            | 9,323.26              | \$ (1,211.26)               |
| Elite Business Money Market XX4789 | 7,619.57              | 7,638.43             | 7,657.35             | 12,687.14            | 12,716.85             | \$ 5,097.28                 |
| <b>TOTAL Bank Accounts</b>         | <b>18,154.09</b>      | <b>15,267.05</b>     | <b>31,240.67</b>     | <b>31,595.04</b>     | <b>22,040.11</b>      | <b>3,886.02</b>             |
| <b>OVERALL TOTAL</b>               | <b>18,154.09</b>      | <b>15,267.05</b>     | <b>31,240.67</b>     | <b>31,595.04</b>     | <b>22,040.11</b>      | <b>\$ 3,886.02</b>          |