

CANYON LAKE VILLAGE WEST POA 2019 ANNUAL BUDGET MAINTENANCE AND TRACKING REPORT

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL YEAR TO DATE
<b>INCOME</b>													
<b>Dues</b>													
Dues - Associate Memberships	\$ -	\$ -	\$ -	\$ -									\$ -
2017 Dues	\$ 48.00	\$ 24.00	\$ -	\$ -	\$ -								\$ 72.00
2017 & 2018 Assessment	\$ 532.00	\$ 380.00	\$ 152.00	\$ -	\$ -							\$ (152.00)	\$ 912.00
2018 Dues	\$ 35.00	\$ 792.00	\$ 657.00	\$ 48.00	\$ 96.00	\$ 24.00	\$ 71.00			\$ 24.00	\$ 192.00	\$ 72.00	\$ 2,011.00
2019 VOLUNTARY ASSESSMENT	\$ -	\$ 4,560.00	\$ 2,931.00	\$ 568.00	\$ 410.00	\$ 105.00			\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 8,994.00
2019 Dues	\$ 244.92	\$ 4,754.00	\$ 1,663.00	\$ 552.00	\$ 432.00	\$ 168.00	\$ 192.00	\$ 120.00	\$ 24.00	\$ 96.00	\$ 240.00	\$ 214.00	\$ 8,699.92
Prepaid 2020 Dues	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 24.00				\$ 245.00	\$ 24.00
Pool Access Fees 2019	\$ -	\$ 500.00	\$ 600.00	\$ 1,000.00	\$ 2,851.00	\$ 1,500.00	\$ 700.00	\$ 100.00					\$ 7,251.00
Prepaid 2020 Pool Access Fees												\$ 100.00	\$ 100.00
Associate Membership	\$ 200.00	\$ -	\$ -	\$ -	\$ 800.00	\$ 400.00							\$ 200.00
Resale Packet	\$ 225.00	\$ 1,325.00	\$ 825.00	\$ 1,100.00	\$ 550.00	\$ 1,100.00	\$ 1,200.00	\$ 275.00	\$ 275.00	\$ 300.00	\$ 775.00	\$ 1,150.00	\$ 9,100.00
Clubhouse Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00		\$ 100.00					\$ 300.00
Exercise Group/Water Aerobics	\$ -	\$ 140.50	\$ -	\$ 143.50	\$ 134.50	\$ -	\$ 147.00		\$ 291.50		\$ 162.00	\$ 152.00	\$ 1,171.00
Pay Pal Fees	\$ -	\$ 59.67	\$ 19.76	\$ 22.60	\$ 6.11	\$ 7.95	\$ 5.51						\$ 125.46
ARCHITECTURAL FEES		\$ -	\$ 100.00	\$ -	\$ -							\$ 100.00	\$ 200.00
GVTC Capital Distribution	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 63.15						\$ 63.15
<b>Other Income</b>													
Delinquent Dues		\$ 24.00	\$ 128.00	\$ 72.00	\$ -	\$ 24.00					\$ 48.00		\$ 296.00
Donations	\$ -	\$ 967.00	\$ 612.00	\$ 173.00	\$ 208.00			\$ 105.00			\$ 29.00		\$ 2,094.00
Donation for tennis court resurfacing										\$ 550.00			\$ 550.00
Miscellaneous		\$ 333.75	\$ -	\$ -				\$ 5.00					\$ 2,390.00
<b>Total Income</b>	<b>\$ 1,284.92</b>	<b>\$ 13,859.92</b>	<b>\$ 7,687.76</b>	<b>\$ 3,679.10</b>	<b>\$ 5,487.61</b>	<b>\$ 3,528.95</b>	<b>\$ 2,378.66</b>	<b>\$ 729.00</b>	<b>\$ 695.50</b>	<b>\$ 525.00</b>	<b>\$ 2,101.00</b>	<b>\$ 2,141.86</b>	<b>\$ 44,099.28</b>
<b>EXPENSE</b>													
<b>Administrative Expense</b>													
Bank Fees - Pay Pal					\$ -								
Filing fees - delinquent accts					\$ -								
Office Supplies/Stamps/Printing	\$ 332.96				\$ 123.93		\$ 11.00		\$ 29.34		\$ 343.75	\$ 326.27	\$ 1,167.25
PO Box Rental	\$ 54.00				\$ -								\$ 54.00
Accounting Fees					\$ 1,135.00								\$ 1,135.00
Misc. Expenses			\$ 152.00					\$ 57.10		\$ 44.77			\$ 253.87
Committee Annual Expenses					\$ -				\$ 212.92				\$ 212.92
<b>Total Administrative Expense</b>	<b>\$ 386.96</b>		<b>\$ 152.00</b>		<b>\$ 1,258.93</b>		<b>\$ 11.00</b>	<b>\$ 57.10</b>	<b>\$ 242.26</b>	<b>\$ 44.77</b>	<b>\$ 343.75</b>	<b>\$ 326.27</b>	<b>\$ 2,823.04</b>
<b>Insurance</b>													
Officers & Directors Liability					\$ -	\$ 12,480.00							\$ 12,480.00
Commercial Package Policy					\$ -				\$ 4,736.00				\$ 4,736.00
<b>Total Insurance</b>						<b>\$ 12,480.00</b>			<b>\$ 4,736.00</b>				<b>\$ 17,216.00</b>
<b>Maintenance</b>													
Trash Service	\$ 41.93			\$ 92.75	\$ -		\$ 78.77	\$ -					\$ 213.45
Lawn Service			\$ 30.00	\$ 290.00	\$ 270.00	\$ 190.00	\$ 180.00	\$ 505.00	\$ -	\$ -	\$ -	\$ -	\$ 1,465.00
Pool Season Maintenance Expense	\$ 644.09	\$ 476.30	\$ 1,047.86	\$ 983.45	\$ 1,653.97	\$ 1,634.69	\$ 1,475.68	\$ 979.10	\$ 1,403.11	\$ 204.05	\$ 213.25	\$ -	\$ 10,715.55
Rep/repairs pool & equipment			\$ 325.00	\$ 216.50	\$ -	\$ -	\$ -	\$ -				\$ 81.50	\$ 623.00
Clubhouse & Park			\$ -	\$ 238.56	\$ 79.00				\$ 57.97				\$ 375.53
Shrubbery Maint / Replace			\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
VW Sign Maintenance		\$ 27.76	\$ -	\$ -	\$ -	\$ -							\$ 27.76
New pool gate lock & keys			\$ 451.40				\$ 50.41						\$ 501.81
<b>Total Maintenance Expense</b>	<b>\$ 686.02</b>	<b>\$ 504.06</b>	<b>\$ 1,854.26</b>	<b>\$ 1,582.70</b>	<b>\$ 2,162.53</b>	<b>\$ 1,824.69</b>	<b>\$ 1,863.86</b>	<b>\$ 1,484.10</b>	<b>\$ 1,403.11</b>	<b>\$ 262.02</b>	<b>\$ 213.25</b>	<b>\$ 81.50</b>	<b>\$ 13,922.10</b>
<b>Utilities</b>													
Water	\$ 53.43	\$ 51.26	\$ 199.95	\$ -	\$ -	\$ -	\$ -		\$ 140.05	\$ 92.97	\$ 76.76	\$ 51.08	\$ 665.50
Electric	\$ 234.84	\$ 108.53	\$ 206.20	\$ 206.20	\$ 147.70	\$ 176.53	\$ 270.16	\$ 260.87	\$ 308.19	\$ 291.21	\$ 233.74	\$ 278.64	\$ 2,722.81
<b>Total Utilities Expense</b>	<b>\$ 288.27</b>	<b>\$ 159.79</b>	<b>\$ 406.15</b>	<b>\$ 206.20</b>	<b>\$ 147.70</b>	<b>\$ 176.53</b>	<b>\$ 270.16</b>	<b>\$ 260.87</b>	<b>\$ 448.24</b>	<b>\$ 384.18</b>	<b>\$ 310.50</b>	<b>\$ 329.72</b>	<b>\$ 3,388.31</b>

Real Estate Taxes			\$ 196.50		\$ -									\$ 196.50
<b>Total Taxes Expense</b>			<b>\$ 196.50</b>											<b>\$ 196.50</b>
<b>Legal</b>					\$ -									
POA Counsel	\$ -				\$ -									
Litigation Defense	\$ 1,400.00				\$ -									1400.00
Meetings	\$ -													
<b>Total Legal Expense</b>	<b>\$ 1,400.00</b>				<b>\$ -</b>									<b>\$ 1,400.00</b>
<b>Events</b>														
Spring Clean Up				\$ 156.20	\$ -									\$ 156.20
Pool Opening Ice Cream Social				\$ 79.35	\$ -									\$ 79.35
National Night Out														
<b>Total Events Expense</b>				<b>\$ 235.55</b>										<b>\$ 235.55</b>
<b>Total Operating Expenses</b>	<b>\$ 2,761.25</b>	<b>\$ 663.85</b>	<b>\$ 2,608.91</b>	<b>\$ 2,024.45</b>	<b>\$ 3,569.16</b>	<b>\$ 14,481.22</b>	<b>\$ 2,145.02</b>	<b>\$ 3,604.14</b>	<b>\$ 6,829.61</b>	<b>\$ 690.97</b>	<b>\$ 867.50</b>	<b>\$ 737.49</b>	<b>\$ 40,983.57</b>	

**Projects (Board Approved)**

Install Hand Rails exterior stairs				\$ 60.00	\$ -	\$ -							\$ -	\$ 60.00
New Pool Equipment				\$ 292.25	\$ -	\$ -			\$ 341.16				\$ -	\$ 633.41
<b>Total Projects Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 352.25</b>				<b>\$ -</b>		<b>\$ 341.16</b>			<b>\$ -</b>	<b>\$ 693.41</b>
<b>Grand Total Monthly Forecast Expenses</b>	<b>\$ 2,761.25</b>	<b>\$ 663.85</b>	<b>\$ 2,608.91</b>	<b>\$ 2,376.70</b>	<b>\$ 3,569.16</b>	<b>\$ 14,481.22</b>	<b>\$ 2,145.02</b>	<b>\$ 1,802.07</b>	<b>\$ 6,829.61</b>	<b>\$ 1,032.13</b>	<b>\$ 867.50</b>	<b>\$ 737.49</b>	<b>\$ 38,269.92</b>	
Forecast Income vs Expense	\$ (1,476.43)	\$ 13,196.07	\$ 5,078.85	\$ 1,302.40	\$ 1,918.45	\$ (10,952.27)	\$ 233.64	\$ (1,073.07)	\$ (6,134.11)	\$ (507.13)	\$ 1,233.50	\$ 1,252.37	\$ 4,072.27	

**Canyon Lake Village West POA 2018 Banking Stats**

	January	February	March	April	May	June	July	August	September	October	November	December
Bank Account Summary	\$ 2,091.98	\$ 15,138.05	\$ 20,066.90	\$ 21,219.30	\$ 22,987.75	\$ 12,035.48	\$ 12,269.12	\$ 11,194.05	\$ 5,059.94	\$ 4,550.81	\$ 5,786.31	\$ 7,038.68
Transfer To Money Market	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Balance - Operating Account	\$ 1,941.98	\$ 14,988.05	\$ 19,916.90	\$ 21,069.30	\$ 22,857.75	\$ 12,035.48	\$ 12,269.12	\$ 11,194.05	\$ 5,059.94	\$ 4,550.81	\$ 5,786.31	\$ 7,038.68
Balance - Money Market Account	\$ 16,112.57	\$ 14,263.31	\$ 14,413.68	\$ 14,564.03	\$ 14,714.41	\$ 14,714.77	\$ 14,715.14	\$ 14,815.52	\$ 14,715.52	\$ 14,716.26	\$ 14,716.62	\$ 14,716.99
Total In Bank Accounts	\$ 18,054.55	\$ 29,251.36	\$ 34,330.58	\$ 35,633.33	\$ 37,702.16	\$ 26,750.25	\$ 26,984.26	\$ 26,009.57	\$ 19,775.46	\$ 19,267.07	\$ 20,502.93	\$ 21,755.67