

**Clos CheValle Homeowners Association (CCHOA)**  
**12/31/20 Financial Statements**  
**2021 Budget**

<b>PROFIT &amp; LOSS STATEMENT</b>		
	<b>Actual 2020</b>	<b>Budget 2021</b>
<b>REVENUE</b>		
CCHOA Fees	80,400	80,400
Vacant Lot Maintenance	6,750	6,000
Transfer Fees	1,600	400
Remote Transmitters & Other Fees	739	600
Grandview Parks & Trails (P&T) Contribution	6,839	6,270
Interest Income	523	270
<b>TOTAL REVENUE</b>	<b>96,852</b>	<b>93,940</b>
<b>EXPENSES</b>		
General Maintenance	11,558	22,755
Vacant Lot Maintenance	6,325	6,000
Special Projects	4,229	7,024
PUD Utilities & Irrigation Water	17,020	17,485
Parks & Trail General Maintenance	28,570	27,263
<b>Total Maintenance</b>	<b>67,701</b>	<b>80,527</b>
Insurance, Licenses & Fees	3,855	3,954
Legal Services	(648)	300
Misc. Admin Expenses	847	825
<b>Total Administrative</b>	<b>4,054</b>	<b>5,079</b>
<b>TOTAL EXPENSES</b>	<b>71,755</b>	<b>85,606</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>25,096</b>	<b>8,334</b>

<b>BALANCE SHEET 12/31/2020</b>	
Checking/Savings	58,050
Certificate of Deposit	13,398
Total Checking/Savings	71,447
Accounts Receivable	-
<b>TOTAL ASSETS</b>	<b>71,447</b>
Accounts Payable	1,352
Owner Deposits Held	2,900
Equity	67,195
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>71,447</b>