

Clos CheValle Homeowners Association (CCHOA)
12/31/21 Financial Statements
2022 Budget

PROFIT & LOSS STATEMENT		
	Actual 2021	Budget 2022
REVENUE		
CCHOA Fees	80,400	90,450
Vacant Lot Maintenance	5,500	5,500
Transfer Fees	400	400
Remote Transmitters & Other Fees	556	400
Grandview Parks & Trails (P&T) Contribution	5,475	6,584
Interest Income	191	120
TOTAL REVENUE	92,521	103,454
EXPENSES		
General Maintenance	19,062	28,477
Vacant Lot Maintenance	6,428	5,151
Special Projects	8,631	-
PUD Utilities & Irrigation Water	17,579	18,450
Parks & Trail General Maintenance	23,806	28,624
Total Maintenance	75,506	80,702
Insurance, Licenses & Fees	3,861	3,976
Professional Services	2,187	8,040
Misc. Admin Expenses	777	700
Total Administrative	6,825	12,716
TOTAL EXPENSES	82,331	93,418
NET OPERATING INCOME/(LOSS)	10,190	10,036

BALANCE SHEET 12/31/2021		
Checking/Savings		40,623
Certificate of Deposit		32,801
Total Checking/Savings		73,424
Accounts Receivable		205
Other Receivables	<i>Insurance claim proceeds</i>	7,866
TOTAL ASSETS		81,496
Accounts Payable	<i>all paid in January 2022</i>	4,111
Liabilities		-
Equity		77,385
TOTAL LIABILITIES & EQUITY		81,496