

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
INCOME													
Dues													
Dues - Associate Memberships	\$ -	\$ -	\$ -	\$ -									\$ -
2017 Dues	\$ 48.00	\$ 24.00	\$ -	\$ -	\$ -								\$ 72.00
2017 & 2018 Assessment	\$ 532.00	\$ 380.00	\$ 152.00	\$ -	\$ -								\$ 1,064.00
2018 Dues	\$ 35.00	\$ 792.00	\$ 657.00	\$ 48.00	\$ 96.00	\$ 24.00	\$ 71.00						\$ 1,723.00
2019 VOLUNTARY ASSESSMENT	\$ -	\$ 4,560.00	\$ 2,931.00	\$ 568.00	\$ 410.00	\$ 105.00			\$ 105.00				\$ 8,679.00
2019 Dues	\$ 244.92	\$ 4,754.00	\$ 1,663.00	\$ 552.00	\$ 432.00	\$ 168.00	\$ 192.00	\$ 120.00	\$ 24.00				\$ 8,149.92
Prepaid Dues	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 24.00					\$ 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
Associate Membership	\$ 200.00	\$ -	\$ -	\$ -	\$ 800.00	\$ 400.00							\$ 8,675.00
Resale Packet	\$ 225.00	\$ 1,325.00	\$ 825.00	\$ 1,100.00	\$ 550.00	\$ 1,100.00	\$ 1,200.00	\$ 275.00	\$ 275.00				\$ 6,875.00
Clubhouse Rentals	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 100.00					\$ -
Exercise Group/Water Aerobics	\$ -	\$ 140.50	\$ -	\$ 143.50	\$ 134.50	\$ 200.00	\$ 147.00		\$ 291.50				\$ 1,057.00
Pay Pal Fees	\$ -	\$ 59.67	\$ 19.76	\$ 22.60	\$ 6.11	\$ 7.95	\$ 5.51						\$ 121.60
ARCHITECTUAL FEES		\$ -	\$ 100.00	\$ -	\$ -								\$ 100.00
GVTC Capital Distribution	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 63.15						\$ 63.15
Other Income													
Delinquent Dues		\$ 24.00	\$ 128.00	\$ 72.00	\$ -	\$ 24.00							\$ 248.00
Donations	\$ -	\$ 967.00	\$ 612.00	\$ 173.00	\$ 208.00			\$ 105.00					\$ 2,065.00
Miscellaneous		\$ 333.75	\$ -	\$ -				\$ 5.00					\$ 2,313.00
Total Income	\$ 1,284.92	\$ 13,859.92	\$ 7,687.76	\$ 3,679.10	\$ 5,487.61	\$ 3,528.95	\$ 2,378.66	\$ 729.00	\$ 695.50				\$ 39,331.42
EXPENSE													
Administrative Expense													
Bank Fees - Pay Pal					\$ -								
Filing fees - delinquent acct's					\$ -								
Office Supplies/Stamps/Printing	\$ 332.96				\$ 123.93		\$ 11.00		\$ 29.34				\$ 497.23
PO Box Rental	\$ 54.00				\$ -								\$ 54.00
Accounting Fees					\$ 1,135.00								\$ 1,135.00
Misc. Expenses			\$ 152.00					\$ 57.10					\$ 209.10
Committee Annual Expenses					\$ -				\$ 212.92				
Total Administrative Expense	\$ 386.96		\$ 152.00		\$ 1,258.93		\$ 11.00						\$ 1,895.33
Insurance													
Officers & Directors Liability					\$ -	\$ 12,480.00							\$ 12,480.00
Commercial Package Policy					\$ -				\$ 4,736.00				
Total Insurance						\$ 12,480.00							\$ 12,480.00
Maintenance													
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				\$ 10,298.25
Repl/repairs pool & equipment			\$ 325.00	\$ 216.50	\$ -	\$ -	\$ -	\$ -					\$ 541.50
Clubhouse & Park			\$ -		\$ 238.56		\$ 79.00						\$ 317.56
Shrubbery Maint / Replace			\$ -		\$ -	\$ -	\$ -						
VW Sign Maintenance		\$ 27.76	\$ -		\$ -	\$ -							\$ 27.76
New pool gate lock & keys			\$ 451.40				\$ 50.41						\$ 501.81
Total Maintenance Expense	\$ 686.02	\$ 504.06	\$ 1,854.26	\$ 1,582.70	\$ 2,162.53	\$ 1,824.69	\$ 1,863.86		\$ 6,381.37				\$ 13,365.33
Utilities													
Water	\$ 53.43	\$ 51.26	\$ 199.95	\$ -	\$ -	\$ -	\$ -		\$ 140.05				\$ 444.69
Electric	\$ 234.84	\$ 108.53	\$ 206.20	\$ 206.20	\$ 147.70	\$ 176.53	\$ 270.16	\$ 260.87	\$ 308.19				\$ 1,350.16
Total Utilites Expense	\$ 288.27	\$ 159.79	\$ 406.15	\$ 206.20	\$ 147.70	\$ 176.53	\$ 270.16		\$ 448.24				\$ 1,794.85
Real Estate Taxes			\$ 196.50		\$ -								\$ 196.50

Total Taxes Expense			\$ 196.50										\$ 196.50
Legal					\$ -								
POA Counsel	\$ -				\$ -								
Litigation Defense	\$ 1,400.00				\$ -								\$ 1,400.00
Meetings	\$ -												
Total Legal Expense	\$ 1,400.00				\$ -								\$ 1,400.00
Events													
Spring Clean Up				\$ 156.20	\$ -								\$ 156.20
Pool Opening Ice Cream Social				\$ 79.35	\$ -								\$ 79.35
National Night Out													
Total Events Expense				\$ 235.55									\$ 235.55
Total Operating Expenses	\$ 2,761.25	\$ 663.85	\$ 2,608.91	\$ 2,024.45	\$ 3,569.16	\$ 14,481.22	\$ 2,145.02	\$ 1,802.07	\$ 6,829.61				\$ 36,885.54

Projects (Board Approved)

Install Hand Rails exterior stairs				\$ 60.00	\$ -	\$ -							\$ 60.00
New Pool Equipment				\$ 292.25	\$ -	\$ -							\$ 292.25
Total Projects Expense	\$ -	\$ -	\$ -	\$ 352.25				\$ -					\$ 352.25
Grand Total Monthly Forecast Expenses	\$ 2,761.35	\$ 663.85	\$ 2,608.91	\$ 2,376.70	\$ 3,569.16	\$ 14,481.22	\$ 2,145.02	\$ 1,802.07	\$ 6,829.61				\$ 37,237.89
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)				\$ 2,093.53

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			
Transfer To Money Market	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	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			
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			
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			

