

Canyon Lake Village West Property Owners Association Financial Statement - January 2017

Income

2015 dues & late fees	\$881.62
2016 dues	\$240.00
2017 dues	\$336.00
2017 Assessment	\$912.00
2018 Assessment	\$75.00
Donations	\$511.20
Pay Pal fees	\$29.76
Resale Certificates/transfers	\$440.00
Total Income	\$3,425.58

Expenses

Electric	\$144.94
Trash service	\$26.24
Lawn service	\$90.00
Real Estates taxes	\$176.24
Refund late fees & dues	\$122.00
PO Box Rental	\$48.00
Total Expenses	\$607.42

NET GAIN

\$2,818.16

Bank Account Summary:	\$8,983.76
Transfer to Money Market	\$150.00
Balance - Operating Account	\$8,833.76
Balance - Money Market Account	\$7,294.95
Total in Bank Accounts	\$16,128.71

Canyon Lake Village West Property Owners Association Financial Statement -February 2017

Income

2016 dues	\$96.00
Late fees	\$25.00
2017 dues	\$336.00
2017 Assessment	\$1,064.00
2018 Assessment	\$76.00
2018 dues	\$24.00
Donations	\$1.00
Clubhouse Rental	\$75.00
Exercise Classes @ clubhouse	\$147.00
Credit for on-line banking	\$52.50
Resale Certificates/transfers	\$440.00
Total Income	\$2,336.50

Expenses

Electric	\$144.94
Trash service	\$26.37
Printing of checks	\$149.66
Water	\$44.13
Attorney fees	\$7,230.60
Total Expenses	\$7,595.70

NET LOSS **-\$5,259.20**

Bank Account Summary:	\$3,574.56
Transfer to Money Market	\$150.00
Balance - Operating Account	\$3,424.56
Balance - Money Market Account	\$7,445.12
Total in Bank Accounts	\$10,869.68

Canyon Lake Village West Property Owners Association Financial Statement - March 2017

<u>Income</u>		Pay Pal	
2013 Dues & assessment	\$108.00		
2014 dues	\$48.00		
2015 dues	\$84.00		
2016 dues	\$124.00		
Late fees	\$300.00		
2017 dues	\$4,557.00	\$144.00	
2017 Assessment	\$15,907.00	\$456.00	
2018 Assessment	\$10,884.00		
2018 dues	\$201.00		
Donation for new sign		\$45.00	
Pay Pal fees		\$13.15	
Donations	\$200.00		
Total Income	\$32,413.00	\$658.15	\$33,071.15

<u>Expenses</u>	
Electric	\$91.00
Trash service	\$26.37
Office -stamps,envelopes for mailing	\$299.10
Water	\$5.71
CPA - preparation of statements	\$1,115.00
Lawn Serv - clubhouse	\$90.00
Attorney Fees	\$462.50
Total Expenses	\$2,089.68

NET GAIN **30,981.47**

Bank Account Summary:	\$34,406.03
Transfer to Money Market	\$150.00
Balance - Operating Account	\$34,256.03
Balance - Money Market Account	\$7,595.31
Total in Bank Accounts	\$41,851.34

Canyon Lake Village West Property Owners Association Financial Statement - April 2017

<u>Income</u>	Cash/Checks	Pay Pal
2015 Dues & Late fees	\$329.00	
2016 Dues	\$24.00	
2017 dues	\$1,815.00	
2017 Assessment	\$6,004.00	
2018 Assessment	\$3,980.00	
2018 dues	\$120.00	
Donation for new sign	\$0.00	
Pay Pal fees	\$0.00	
Exercise Class	\$139.00	
Pool key deposit	\$40.00	
Associate Membership Fees	\$200.00	
Donations	\$72.00	
Refund for overpayment Attorney fees	\$225.00	
Resale/Closing Costs	\$1,276.00	
Total Income	\$14,224.00	
<u>Expenses</u>		
Electric	\$87.25	
Trash service	\$26.37	
Water	\$51.71	
Lawn Service	\$180.00	
Supplies for Rest Rooms downstairs	\$37.87	
Total Expenses	\$383.20	
NET GAIN		\$13,840.80
Bank Account Summary:	\$48,166.83	
Transfer to Money Market	\$40,150.00	
Balance - Operating Account	\$7,946.83	
Balance - Money Market Account	\$47,745.50	
Total in Bank Accounts	\$55,692.33	

Canyon Lake Village West Property Owners Association Financial Statement - May 2017

<u>Income</u>	Cash/Checks	Pay Pal
Late Fees	\$75.00	
2017 dues	\$600.00	
2017 Assessment	\$1,964.00	
2018 Assessment	\$1,140.00	
2018 dues	\$48.00	
Pool key deposit	\$120.00	
Associate Membership Fees	\$300.00	
Donations	\$74.00	
Resale/Closing Costs	\$440.00	
Total Income	\$4,761.00	
<u>Expenses</u>		
Electric	\$78.94	
Trash service	\$26.37	
Water	\$58.58	
Lawn Service	\$180.00	
Pool Make ready for season	\$650.00	
Pool Ser-May & repairs	\$906.00	
Cleaning RR & Opening	\$280.00	
Pool Closing - trash	\$130.00	
Accounting fees- tax return & YE	\$850.00	
Refund overpaid assoc. membership fee	\$20.00	
Total Expenses	\$3,179.89	
NET GAIN		\$1,581.11
Bank Account Summary:	\$9,527.94	
Transfer to Money Market	\$150.00	
Balance - Operating Account	\$9,377.94	
Balance - Money Market Account	\$47,896.49	
Total in Bank Accounts	\$57,274.43	

Canyon Lake Village West Property Owners Association Financial Statement - July 2017

<u>Income</u>	Cash/Checks	Pay Pal
2017 dues	\$240.00	
2017 Assessment	\$836.00	
2018 Assessment	\$608.00	
2018 dues	\$24.00	
Pool key deposit	\$220.00	
Associate Membership Fees	\$100.00	
Donations	\$0.00	
Resale Fees	\$440.00	
Clubhouse Rentals	\$300.00	
Water Aerobics - rental	\$183.50	
GVTC Capital Distribution	\$0.00	
Total Income	\$2,951.50	

<u>Expenses</u>	
Electric	\$303.69
Trash service	\$26.29
Water	\$98.04
Lawn Service	\$180.00
Pool Service - June	\$880.00
Cleaning RR & Opening	\$250.00
Pool closing - trash to road	\$155.00
D&O Liability Insurance - annual premium	\$0.00
Repairs A/C unit clubhouse	\$0.00
Supplies - stamps & keys made	\$101.85
Total Expenses	\$1,994.87

NET GAIN **\$956.63**

Bank Account Summary:	\$10,011.84
Transfer to Money Market	\$150.00
Balance - Operating Account	\$9,861.84
Balance - Money Market Account	\$35,698.54
Total in Bank Accounts	\$45,560.38

Totals of Unpaid Dues & Assessment

2017 Dues	\$4,524.00
2017 Special Assessment	\$12,411.00

Canyon Lake Village West Property Owners Association Financial Statement - August 2017

<u>Income</u>	Cash/Checks	Pay Pal	
2017 dues	\$96.00	\$72.00	
2017 Assessment	\$556.00	\$228.00	
2018 Assessment	\$380.00	\$76.00	
2018 dues	\$24.00	\$24.00	
Pool key deposit	\$60.00		
Associate Membership Fees	\$0.00		
Donations	\$0.00		
Resale Fees	\$1,340.00		
Clubhouse Rentals	\$0.00		
Water Aerobics - rental	\$0.00		
GVTC Capital Distribution	\$0.00		
Pay Pal Fees		\$9.82	
Total Income	\$2,456.00	\$409.82	\$2,865.82

Expenses

Electric	\$344.58
Trash service	\$0.00
Water	\$167.70
Lawn Service	\$180.00
Pool Service - June	\$880.00
Cleaning RR & Opening	\$300.00
Pool closing - trash to road	\$155.00
D&O Liability Insurance - annual premium	\$0.00
Repairs A/C unit clubhouse	\$0.00
Attorney fees	\$501.80
Trimming of trees	\$974.25
Total Expenses	\$3,503.33

NET LOSS **-\$637.51**

Bank Account Summary:	\$9,224.33
Transfer to Money Market	\$150.00
Balance - Operating Account	\$9,074.33
Balance - Money Market Account	\$35,849.45
Total in Bank Accounts	\$44,923.78

Totals of Unpaid Dues & Assessment

2017 Dues	\$4,356.00
2017 Special Assessment	\$11,627.00

Canyon Lake Village West Property Owners Association Financial Statement - September 2017

<u>Income</u>	Cash/Checks
2017 dues	\$96.00
2017 Assessment	\$456.00
2018 Assessment	\$304.00
2018 dues	\$75.00
Pool key deposit	\$0.00
Associate Membership Fees	\$0.00
Donations	\$0.00
Resale Fees	\$1,100.00
Clubhouse Rentals	\$100.00
Water Aerobics - rental	\$342.00 May, Aug-Sept
GVTC Capital Distribution	\$0.00
Pay Pal Fees	\$0.00
Total Income	\$2,473.00

<u>Expenses</u>	
Electric	\$344.58
Trash service	\$52.57 2 months
Water	\$184.30
Lawn Service	\$120.00
Pool Service - Sept.	\$880.00
Cleaning RR & Opening	\$325.00
Pool closing - trash to road	\$150.00
D&O Liability Insurance - annual premium	\$0.00
Commercial Ins. - annual premium	\$5,719.00
Repairs A/C unit clubhouse	\$0.00
Attorney fees	\$77.00
Trimming of trees	\$0.00
Total Expenses	\$7,852.45

NET LOSS **-\$5,379.45**

Bank Account Summary:	\$3,694.88
Transfer to Money Market	\$150.00
Balance - Operating Account	\$3,544.88
Balance - Money Market Account	\$36,000.34
Total in Bank Accounts	\$39,545.22

Totals of Unpaid Dues & Assessment

2017 Dues	\$4,260.00
2017 Special Assessment	\$11,171.00

Canyon Lake Village West Property Owners Association Financial Statement - October 2017

<u>Income</u>	Cash/Checks	
2017 dues	\$152.00	
2017 Assessment	\$380.00	
2018 Assessment	\$252.00	
2018 dues	\$124.00	
Pool key deposit	\$0.00	
Associate Membership Fees	\$0.00	
Donations	\$1.00	
Resale Fees	\$340.00	
Clubhouse Rentals	\$0.00	
Water Aerobics - rental	\$131.50	
GVTC Capital Distribution	\$0.00	
Past Due Dues	\$24.00	
Pay Pal Fees	\$0.00	
Revenue for selling metal chairs	\$50.00	
Total Income	\$1,454.50	
<u>Expenses</u>		
Electric	\$287.66	
Trash service	\$25.13	
Water	\$429.64	Aug & Sept
Lawn Service	\$360.00	
Costs for winterize pool	\$250.00	
Purchase 40 plastic chairs	\$865.13	
Purchase new pool signs	\$127.25	
Cost of stain for divider in ladies RR	\$13.26	
Total Expenses	\$2,358.07	
NET LOSS		-\$903.57
Bank Account Summary:	\$2,641.31	
Transfer to Money Market	\$150.00	
Balance - Operating Account	\$2,491.31	
Balance - Money Market Account	\$36,151.26	
Total in Bank Accounts	\$38,642.57	
Totals of Unpaid Dues & Assessment		
2017 Dues	\$4,180.00	
2017 Special Assessment	\$10,791.00	