

**CANYON LAKE VILLAGE WEST POA 2018 ANNUAL BUDGET MAINTENANCE AND TRACKING REPORT**

1/8/2019	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	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00
2017 Dues	\$ 168.00	\$ 24.00	\$ 120.00	\$ 151.00	\$ 48.00	\$ -	\$ 0.16	\$ -	\$ 48.00	\$ 48.00	\$ 24.00	\$ -	\$ 631.16
2017 Assessment	\$ 836.00	\$ -	\$ 456.00	\$ -	\$ -	\$ -	\$ -	COMBINE	\$ -	\$ -	\$ -	\$ -	\$ 1,292.00
2018 Dues	\$ 168.00	\$ 48.00	\$ 408.00	\$ 5,685.00	\$ 898.00	\$ 481.00	\$ 220.00	\$ 264.00	\$ 985.00	\$ 312.00	\$ 168.00	\$ 312.00	\$ 9,637.00
2018 Assessment	\$ 912.00	\$ 76.00	\$ 1,368.00	\$ 6,080.00	\$ 1,368.00	\$ 912.00	\$ 305.00	\$ 456.00	\$ 684.00	\$ 532.00	\$ 208.00	\$ 836.00	\$ 12,901.00
Prepaid Dues	\$ -	\$ -	\$ -	\$ -	\$ 46.00	\$ -	\$ -	\$ 26.00	\$ 48.00	\$ -	\$ -	\$ 48.00	\$ 120.00
Pool Access Fees 2018	\$ -	\$ -	\$ -	\$ 450.00	\$ 2,580.00	\$ 950.00	\$ 650.00	\$ 150.00	\$ 10.00	\$ 350.00	\$ -	\$ -	\$ 5,140.00
Resale Packet	\$ 560.00	\$ 220.00	\$ 975.00	\$ -	\$ 1,125.00	\$ 2,025.00	\$ 920.00	\$ 850.00	\$ 990.00	\$ 275.00	\$ 550.00	\$ 700.00	\$ 8,490.00
Clubhouse Rentals	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00
Exercise Group/Water Aerobics	\$ -	\$ -	\$ 127.50	\$ 121.00	\$ 121.00	\$ -	\$ 151.50	\$ -	\$ 158.50	\$ 242.00	\$ -	\$ 123.50	\$ 921.50
Pay Pal Fees	\$ -	\$ -	\$ 11.55	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.26	\$ -	\$ 1.14	\$ 116.95
GVTC Capital Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53.72
<b>Other Income</b>													
Dues (Delinquent & Late Fees)	\$ 76.00	\$ -	\$ 246.00	\$ 223.00	\$ 398.00	\$ 1,940.00	\$ 25.00	\$ 50.00	\$ 75.00	\$ 138.00	\$ 246.00	\$ 136.00	\$ 3,417.00
Donations	\$ -	\$ -	\$ -	\$ 659.00	\$ 190.00	\$ 60.00	\$ -	\$ -	\$ 479.00	\$ -	\$ -	\$ 2.00	\$ 1,388.00
Miscellaneous	\$ 412.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412.39
<b>Total Income</b>	<b>\$3,207.39</b>	<b>\$ 368.00</b>	<b>\$3,712.05</b>	<b>\$13,444.00</b>	<b>\$7,974.00</b>	<b>\$6,468.00</b>	<b>\$2,325.38</b>	<b>\$1,796.00</b>	<b>\$3,477.50</b>	<b>\$1,926.26</b>	<b>\$1,196.00</b>	<b>\$2,158.64</b>	<b>\$48,053.22</b>

<b>EXPENSE</b>													
<b>Administrative Expense</b>													
Bank Fees - Pay Pal				\$ 38.35									\$ 38.35
Filing fees - delinquent accts													\$ -
Office Supplies/Stamps/Printing			\$ 728.67								\$ 522.77		\$ 1,251.44
PO Box Rental	\$ 52.00												\$ 52.00
Accounting Fees			\$ 1,490.00										\$ 1,490.00
Misc. Expenses							\$ 76.68		\$ 135.21	\$ 838.51			\$ 211.89
Committee Annual Expenses	\$ 156.40		\$ 123.51										\$ 279.91
<b>Total Administrative Expense</b>	<b>\$ 208.40</b>	<b>\$ -</b>	<b>\$2,342.18</b>	<b>\$ 38.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76.68</b>	<b>\$ -</b>	<b>\$ 135.21</b>	<b>\$ 838.51</b>	<b>\$ 522.77</b>		<b>\$ 3,323.59</b>

<b>Insurance</b>													
Officers & Directors Liability							\$ 12,480.00						\$ 12,480.00
Commercial Package Policy									\$ 4,725.00				\$ 4,725.00
<b>Total Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$12,480.00</b>	<b>\$ -</b>	<b>\$4,725.00</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$17,205.00</b>

<b>Maintenance</b>													
Trash Service	\$ 23.99	\$ 23.99	\$ 23.99	\$ 23.99	\$ 23.99	\$ 23.99	\$ 23.99	\$ 23.99	\$ 23.99	\$ 23.99	\$ 23.99	\$ 23.99	\$ 263.89
Lawn Service				\$ 90.00	\$ 190.00	\$ 60.00	\$ 190.00		\$ 170.00	\$ 200.00	\$ 100.00		\$ 1,000.00

Pool Season Maintenance Expense				\$ 89.23	\$ 2,953.90	\$ 1,543.15	\$ 3,379.80	\$ 1,990.78	\$ 510.00	\$ 648.96	\$ 787.56	\$ 1,007.27	\$11,903.38
Clubhouse & Park					\$ 325.00								\$ 325.00
Shrubbery Maint / Replace									\$ 743.92				\$ 743.92
VW Sign Maintenance													\$ -
New Pool Keys (Annual Expense)			\$ 411.35										\$ 411.35
<b>Total Maintenance Expense</b>	<b>\$ 23.99</b>	<b>\$ 23.99</b>	<b>\$ 435.34</b>	<b>\$ 203.22</b>	<b>\$ 3,492.89</b>	<b>\$ 1,627.14</b>	<b>\$ 3,593.79</b>	<b>\$ 2,014.77</b>	<b>\$ 1,447.91</b>	<b>\$ 872.95</b>	<b>\$ 911.55</b>	<b>\$ 1,031.26</b>	<b>\$14,647.54</b>

<b>Utilities</b>													
Water	\$ 51.28	\$ 54.85	\$ 46.69	\$ 48.47	\$ 48.47	\$ 725.17	\$ 303.40	\$ 122.01	\$ 324.37	\$ 342.13	\$ 280.32	\$ 106.22	\$ 2,347.16
Electric	\$ 99.96	\$ 251.83	\$ 148.74	\$ 84.95	\$ 87.57	\$ 260.74	\$ 288.74	\$ 298.80	\$ 382.69	\$ 121.29	\$ 69.95	\$ 381.29	\$ 2,095.26
<b>Total Utilites Expense</b>	<b>\$ 151.24</b>	<b>\$ 306.68</b>	<b>\$ 195.43</b>	<b>\$ 133.42</b>	<b>\$ 136.04</b>	<b>\$ 985.91</b>	<b>\$ 592.14</b>	<b>\$ 420.81</b>	<b>\$ 707.06</b>	<b>\$ 463.42</b>	<b>\$ 350.27</b>	<b>\$ 487.51</b>	<b>\$ 4,442.42</b>

Real Estate taxes	\$ 182.20												\$ 182.20
<b>Total Taxes Expense</b>	<b>\$ 182.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 182.20</b>

<b>Legal</b>													
POA Counsel	\$ 2,750.00	\$ 1,031.25											\$ 3,781.25
Litigation Defense		\$ 50.00	\$ 1,423.28	\$ -	\$ -		\$ 3,291.16		\$ 27.50		\$ 2,789.42		\$ 7,581.36
Meetings													
<b>Total Legal Expense</b>	<b>\$ 2,750.00</b>	<b>\$ 1,081.25</b>	<b>\$ 1,423.28</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 3,291.16</b>	<b>\$ -</b>	<b>\$ 27.50</b>	<b>\$ -</b>	<b>\$ 2,789.42</b>		<b>\$11,362.61</b>

<b>Events</b>													
Spring Clean Up					\$ 372.70								\$ 372.70
Pool Opening Ice Cream Social					\$ 74.13								\$ 74.13
National Night Out										\$ 96.76			
<b>Total Events Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 446.83</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 96.76</b>	<b>\$ -</b>		<b>\$ 543.59</b>

<b>Projects (Board Approved)</b>													
Oleanders Planted Clubhouse Fence-Line			\$ 790.16										\$ 790.16
Clubhouse Stairway						\$ 3,400.00							\$ 3,400.00
Shutters (across Clubhouse Front)						\$ 194.43							\$ 194.43
Paint Enhancements to Clubhouse Breezeway						\$ 15.14							\$ 15.14
New Sign at Entrance	\$ 4,793.83	\$ 2,823.84											\$ 7,617.67
2 Park benches, Coffee pot & picture frames							\$ 112.56						\$ 112.56
Clubhouse - 20 folding chairs									\$ 475.87				\$ 475.87
Replace HVAC									\$ 6,475.00				\$ 6,475.00
Planters beside exterior stairway							\$ 102.20						\$ 102.20
Pool - Auto chlorinator & 2 pumps												\$ 3,228.02	\$ 3,228.02
<b>Total Projects Expense</b>	<b>\$ 4,793.83</b>	<b>\$ 2,823.84</b>	<b>\$ 790.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,609.57</b>		<b>\$ 214.76</b>		<b>\$ 6,950.87</b>		<b>\$ 3,228.02</b>	<b>\$19,183.03</b>

**Capital Projects (> \$7500.)**

**NOT PLANNED FOR 2018**

<b>Grand Total Monthly Forecast Expenses</b>	\$ 8,109.66	\$ 4,235.76	\$ 5,186.39	\$ 374.99	\$ 4,075.76	\$ 6,222.62	\$20,033.77	\$ 2,650.34	\$ 7,042.68	\$ 9,526.51	\$ 4,574.01	\$ 4,746.79	\$76,779.28
<b>Forecast Income vs Expense</b>	\$ (4,902.27)	\$ (3,867.76)	\$ (1,474.34)	\$ 13,069.01	\$ 3,898.24	\$ 245.38	\$ (17,708.39)	\$ (854.34)	\$ (3,565.18)	\$ (7,600.25)	\$ (3,378.01)	\$ (2,588.15)	\$ (28,726.06)

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

	January	February	March	April	May	June	July	August	September	October	November	December
Bank Account Summary	\$ 5,303.93	\$ 4,110.01	\$ 5,485.67	\$ 18,404.68	\$22,152.92	\$22,304.35	\$ 4,445.96	\$ 3,489.62	\$ 1,434.82	\$ 4,684.57	\$ 3,156.56	\$ 3,781.41
Transfer To Money Market	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Balance - Operating Account	\$ 5,153.93	\$ 3,960.01	\$ 5,635.67	\$ 18,254.68	\$22,002.92	\$22,154.35	\$ 4,295.96	\$ 3,339.62	\$ 1,284.82	\$ 4,534.57	\$ 3,006.56	\$ 3,568.41
Balance - Money Market Account	\$36,604.01	\$36,754.85	\$33,905.78	\$ 34,056.62	\$34,207.48	\$34,358.33	\$34,509.21	\$34,660.09	\$29,810.93	\$20,961.61	\$19,112.13	\$15,962.57
Total In Bank Accounts	\$41,757.94	\$40,714.86	\$39,541.45	\$ 52,311.30	\$56,210.40	\$56,512.68	\$38,805.17	\$37,999.71	\$31,095.75	\$25,496.18	\$22,118.69	\$19,530.98