

CVEHOA 2025 BUDGET									
	2021 BUDGET	2021ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 BUDGET
Common Area Maintenance									
Lawn Maintenance	11998.00	11,655.10	12,249.00	10,486.00	12,249.00	13,482.00	14,600.00	14,600.00	15,040.00
Sprinkler system maintenance	2500.00	324.70	500.00	4695.26	500.00	2,493.25	500.00	2,034.84	2,000.00
Fence maintenance	-	-	1,814.00	1,814.00	1,800.00	17,078.00	1,800.00	-	- ³
Tennis Court Maintenance	2,150.00	2,150.00	700.00	0	2,150.00	2,344.24	700.00	-	2,950.00
Hays island renovation	-	1,273.40	1,200.00	712.87	500.00	42.93	-	-	-
Tree Maintenance	-	5,415.00 [#]	-	1,150.00	2,000.00	1,978.00 ¹	1,200.00	65.00	1,528.00 ¹
Water Utilities	8000.00	10,508.03	11,000.00	11493.64	12,000.00	4,930.19	12,000.00	14,237.42	14,000.00
Insurance Premium	1,859.00	1,873.00	2,218.00	2218	2,345.00	2,345.00	2,564.00	2,564.00	2,953.00
Administration, Publication, Postage	400.00	272.11	400.00	348.67	400.00	704.99 ²	400.00	272.00	260.00
Contingency	-	-	-	-	-	-	-	-	-
Prof and Legal Fees	250.00	-	500.00	0	500.00	-	-	-	-
TOTAL EXPENSES	27,157.00	33,471.34	30,581.00	32,918.44	34,444.00	45,398.60	33,764.00	33,773.26	38,731.00
INDIVIDUAL DUES	365		390		450.00		550.00		600.00
TOTAL DUES	24820	24,820.00	26,520.00	26,520.00	30,600.00	30,600.00	37,400.00	37,562.00	40,800.00
OTHER INCOME		104.00		50				97.28	
NET	(2,337.00)	(8,547.34)	(4,061)	(6,348)	(3,844)	(14,798.60)	3,798	3,886.02	2,069.00
RESERVES INTEREST INCOME		2.94		2.94		29.51		97.28	
RESERVES BALANCE		29,665.12		29,668.06		7,619.57		12,716.85	
TOTAL ASSETS		39,268.68		32,923.18		18,154.09		22,040.11	

1 includes biannual EAB treatment

2 includes 5 yr webhost subscription

3 remaining fence replacement requires a special assessment for 2025

6/5/2025 John Helton, Treasurer