

CONTINENTAL VIEW ESTATES HOMEOWNERS ASSOCIATION 2025 YEAR END ANNUAL FINANCIAL REPORT										
	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2025 ACTUAL
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	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	3,091.83
Fence maintenance	-	-	1,814.00	1,814.00	1,800.00	17,078.00	1,800.00	-	-	39,514.40 ³
Tennis Court Maintenance	2,150.00	2,150.00	700.00	0	2,150.00	2,344.24	700.00	-	2,950.00	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	2,088.00 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	5,647.06
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	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	217.02
Contingency	-	-	-	-	-	-	-	-	-	395.00 ⁴
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	71,896.31
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	40,800.00
OTHER INCOME		104.00		50				97.28		39,440.00 ³
NET	(2,337.00)	(8,547.34)	(4,061)	(6,348)	(3,844)	(14,798.60)	3,798	3,886.02	2,069.00	8,343.69
RESERVES INTEREST INCOME		2.94		2.94		29.51		97.28		136.80
RESERVES BALANCE		29,665.12		29,668.06		7,619.57		12,716.85		24,813.65
TOTAL ASSETS		39,268.68		32,923.18		18,154.09		22,040.11		30,520.60

- 1 includes biannual EAB treatment
- 2 includes 5 yr webhost subscription
- 3 remaining fence replacement special assessment for 2025
- 4 Bridge over channel repair

12/31/2025 John Helton, Treasurer

Account Balances - As of 12/31/2025

Account	12/31/2024 Balance	3/31/2025 Balance	6/30/2025 Balance	9/30/2025 Balance	12/31/2025 Balance
Bank Accounts					
BASIC BUSINESS CHECKING XX0845	9,323.26	5,886.75	12,497.53	18,284.12	5,706.95
Elite Business Money Market XX4789	12,716.85	12,741.86	12,065.65	24,781.84	24,813.65
TOTAL Bank Accounts	22,040.11	18,628.61	24,563.18	43,065.96	30,520.60
OVERALL TOTAL	22,040.11	18,628.61	24,563.18	43,065.96	30,520.60