

**Clearwood Community Association  
Reserve Cash Balance and Activity**

**Clearwood Community Association  
Reserve Cash Balance & Activity  
9 Months Actual, 3 Months Projected  
10/21/2024**

<b>Year 2024</b>
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UNAUDITED

<b>Cash at 12/31/2023</b>
<b>Income</b>
Assessments Income
Impact Fees Received
Interest Income
<b>Total Cash Received</b>
<b>Expenditures</b>
<b>Capital Expenditures</b>
98021.1 OWNERS REPRESENTATIVE
98023.9 ADMIN OFFICE SEPTIC/ CONCEPTUAL DESIGN (06.24)
<b>COMPLETED</b> 96024.01 SKATE PARK FEASIBILITY STUDY (01.27)
<b>COMPLETED</b> 97024.01 RECTIFIER CORROSION PROTECTION (03.23)
<b>COMPLETED</b> 97024.02 RESERVOIR INSPECTION & CLEANUP (03.23)
<b>COMPLETED</b> 98023.10 SECURITY CAMERAS FOR ASSN. (06.24)
<b>COMPLETED</b> 98024.01 PHONE SYSTEM (01.27)
<b>GENERAL- 10 YEAR ROADS &amp; WATER PLAN (10RWP)</b>
98023.6 N CLEAR LAKE BLVD & RAMPART 10RWP 2024 DESIGN (06.24)
98024.02 N CLEAR LAKE BLVD 10RWP 2024 CONSTRUCTION (04.03)
<b>FUNDED BY GENERAL RESERVES INSTEAD OF WATER RESERVES</b>
<b>COMPLETED</b> 97023.01 WATER METERS- N CLEAR LAKE BLVD (10RWP) (11.18)
<b>Subtotal 2024 Expenditures</b>
<b>Total Cash Expensed</b>
<b>Net Available Cash at 09/30/2024</b>
Balance Sheet Balance at 09/30/2024 before transfer

General Reserves	Future Reserves	Impact Fees	Water Reserves	Grand Total Reserve Funds
<b>\$ 1,319,217</b>	<b>\$ 65,303</b>	<b>\$ 440,918</b>	<b>72</b>	<b>\$ 1,825,510</b>
859,124	19,605		578,323	1,457,052
		78,000		78,000
32,440	140	1,782	877	35,239
<b>891,564</b>	<b>19,745</b>	<b>79,782</b>	<b>579,200</b>	<b>\$ 1,570,291</b>
				-
(45,000)				(45,000)
(4,344)				(4,344)
	(4,652)			(4,652)
			(8,925)	(8,925)
			(4,865)	(4,865)
(13,845)				(13,845)
(4,535)				(4,535)
				-
(22,429)			(28,207)	(50,636)
(951,365)			(845,041)	(1,796,406)
<b>(325,093)</b>			<b>325,093</b>	-
			(17,327)	(17,327)
<b>(1,366,611)</b>	<b>(4,652)</b>	<b>-</b>	<b>(579,272)</b>	<b>(1,950,535)</b>
<b>\$ (1,366,611)</b>	<b>\$ (4,652)</b>	<b>\$ -</b>	<b>(579,272)</b>	<b>\$ (1,950,535)</b>
<b>\$ 844,170</b>	<b>\$ 80,396</b>	<b>\$ 520,700</b>	<b>\$ -</b>	<b>\$ 1,445,266</b>
517,009	78,117	508,700	185,470	

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Financial Transfer Resolution 2024-10-01 - JE #2076
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**Projected Income - Budgeted from Assessments**

**Obligated Expenses**

97022 WELLS 1/2 TO WELLS 6/7 INTERFACE

97024.03 CHLORINE GENERATION SYSTEM

98021.1 OWNERS REPRESENTATIVE

98023.9 ADMIN OFFICE SEPTIC/ CONCEPTUAL DESIGN (06.24)

98024.03 DESIGN COMMUNITY CENTER/ ADMIN BLDG

9820.1 EMERGENCY CAPITAL CONTINGENCY

**GENERAL- 10 YEAR ROADS & WATER PLAN (10RWP)**

98023.6 N CLEAR LAKE BLVD & RAMPART 10RWP 2024 DESIGN (06.24)

98024.02 N CLEAR LAKE BLVD 10RWP 2024 CONSTRUCTION (04.03)

<b>Subtotal Net Projected Cash In (Cash Out)</b>
<b>Subtotal Projected Usable Cash w/ APPROVED Obligated Expenses at 12/31/2024</b>

General Reserves	Future Reserves	Impact Fees	Water Reserves	Grand Total Reserve Funds
327,161	2,279	12,000	(185,470)	
109,972	2,509		74,028	186,509
				-
			(144,111)	(144,111)
			(248,573)	
(15,000)				(15,000)
(27,656)				(27,656)
(144,350)				
(10,000)				(10,000)
				-
(30,227)				(30,227)
(112,596)				(112,596)
<b>(229,857)</b>	<b>2,509</b>	<b>-</b>	<b>(318,656)</b>	<b>\$ (546,004)</b>
<b>\$ 614,313</b>	<b>\$ 82,905</b>	<b>\$ 520,700</b>	<b>\$ (318,656)</b>	<b>\$ 899,262</b>