

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

**Clearwood Community Association
Reserve Cash Balance & Activity
10 Months Actual, 2 Months Projected
11/22/2024**

**Year
2024**

UNAUDITED

| |
|---|
| Cash at 12/31/2023 |
| Income |
| Assessments Income |
| Impact Fees Received |
| Interest Income |
| Total Cash Received |
| Expenditures |
| Capital Expenditures |
| 98021.1 OWNERS REPRESENTATIVE |
| 98023.9 ADMIN OFFICE SEPTIC/ CONCEPTUAL DESIGN (06.24) |
| COMPLETED 96024.01 SKATE PARK FEASIBILITY STUDY (01.27) |
| COMPLETED 97024.01 RECTIFIER CORROSION PROTECTION (03.23) |
| COMPLETED 97024.02 RESERVOIR INSPECTION & CLEANUP (03.23) |
| COMPLETED 98023.10 SECURITY CAMERAS FOR ASSN. (06.24) |
| COMPLETED 98024.01 PHONE SYSTEM (01.27) |
| 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) |
| COMPLETED 97023.01 WATER METERS- N CLEAR LAKE BLVD (10RWP) (11.18) |
| Intefund Transfer |
| Subtotal 2024 Expenditures |
| Total Cash Expensed |
| Net Available Cash at 10/31/2024 |
| Balance Sheet Balance at 10/31/2024 <i>before</i> transfer |
| Financial Transfer Resolution 2024-11-01 - JE #2089 |

| General Reserves | Future Reserves | Impact Fees | Water Reserves | Grand Total Reserve Funds |
|-------------------------|------------------------|---------------------|-----------------------|----------------------------------|
| \$ 1,319,217 | \$ 65,303 | \$ 440,918 | 72 | \$ 1,825,510 |
| | | | | |
| 969,096 | 22,114 | | 652,351 | 1,643,561 |
| | | 78,000 | | 78,000 |
| 32,440 | 151 | 2,050 | 935 | 35,576 |
| 1,001,536 | 22,265 | 80,050 | 653,286 | \$ 1,757,137 |
| | | | | |
| | | | | - |
| (55,000) | | | | (55,000) |
| (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) |
| | | | (17,327) | (17,327) |
| 500,000 | | (500,000) | | - |
| (551,518) | (4,652) | (500,000) | (904,365) | (1,960,535) |
| \$ (551,518) | \$ (4,652) | \$ (500,000) | (904,365) | \$ (1,960,535) |
| | | | | |
| \$ 1,769,235 | \$ 82,916 | \$ 20,968 | \$ (251,007) | \$ 1,622,112 |
| 1,018,209 | 80,407 | 10,168 | 370,999 | |
| 751,026 | 2,509 | 10,800 | (370,999) | |

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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)

98024.04 2025 ROAD WATER DESIGN (10.26)

Subtotal Net Projected Cash In (Cash Out)

**Subtotal Projected Usable Cash w/ APPROVED Obligated Expenses at
12/31/2024**

| General Reserves | Future Reserves | Impact Fees | Water Reserves | Grand Total Reserve Funds |
|---------------------|------------------|------------------|---------------------|---------------------------|
| - | - | | - | - |
| | | | (144,111) | (144,111) |
| | | | (248,573) | |
| (5,000) | | | | (5,000) |
| (27,656) | | | | (27,656) |
| (144,350) | | | | |
| (10,000) | | | | (10,000) |
| | | | | - |
| (30,227) | | | | (30,227) |
| (112,596) | | | | (112,596) |
| (146,135) | | | | (146,135) |
| (475,964) | - | - | (392,684) | \$ (868,648) |
| \$ 1,293,271 | \$ 82,916 | \$ 20,968 | \$ (643,691) | \$ 753,464 |