

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

**Clearwood Community Association
Reserve Cash Balance & Activity
11 Months Actual, 1 Month Projected**

**Year
2025**

UNAUDITED

Cash at 12/31/2024
Income
Assessments Income
Impact Fees Received
Sale of old asset
Interest Income
Admin Building- Ops to Water Reserve Transfer (04.26.25)
Total Cash Received
Expenditures
Capital Expenditures
97022 WELLS 1/2 TO WELLS 6/7 INTERFACE
97024.03 CHLORINE GENERATION SYSTEM
98024.03 DESIGN ADMIN BLDG
98025.00 PM SALARY ('24 AGM/\$61,792)
98025.02 JOHN DEERE TRACTOR (03.22) - completed
98025.04 Admin Building (04.26 \$3mil) **Construction in 2026**
98025.05 MAJOR GATE REPAIR (04.26, \$11,698)
98025.1 LONGMIRE MAILBOXES - completed
9820.1 EMERGENCY CAPITAL CONTINGENCY
GENERAL- 10 YEAR ROADS & WATER PLAN (10RWP)
98024.04 2025 ROAD WATER DESIGN (10.26)
Subtotal 2025 Expenditures
Total Cash Expensed
Net Available Cash at 10/31/2025
Balance Sheet Balance at 10/31/2025 before transfer

General Reserves	Future Reserves	Impact Fees	Water Reserves	Grand Total Reserve Funds
\$ 1,400,895	\$ 82,921	\$ 56,296	60	\$ 1,540,172
998,201	22,764		672,359	1,693,324
		58,823		58,823
3,000				3,000
31,204	114	299	2,830	34,447
			1,300,000	1,300,000
1,032,405	22,878	59,122	1,975,189	\$ 3,089,594
				-
			(48,993)	(48,993)
			(189,184)	(189,184)
(138,654)				(138,654)
(35,794)				(35,794)
(37,692)				
(26,973)				(26,973)
(10,843)				
(27,792)				(27,792)
(1,625)				(1,625)
				-
(63,769)				(63,769)
(343,142)	-	-	(238,177)	(532,784)
\$ (343,142)	\$ -	\$ -	\$ (238,177)	\$ (581,319)
\$ 2,090,158	\$ 105,799	\$ 115,418	\$ 1,737,072	\$ 4,048,447
2,180,191	105,799	92,595	1,783,899	4,162,484

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

**Clearwood Community Association
Reserve Cash Balance & Activity
11 Months Actual, 1 Month Projected**

**Year
2025**

UNAUDITED

Financial Transfer Resolution 2025-11-01

Projected Income - Budgeted from Assessments

Obligated Expenses

- 97022 WELLS 1/2 TO WELLS 6/7 INTERFACE
- 97024.03 CHLORINE GENERATION SYSTEM
- 98023.9 ADMIN OFFICE SEPTIC/ CONCEPTUAL DESIGN (06.24)
- 98024.03 DESIGN ADMIN BLDG
- 98025.00 PM SALARY ('24 AGM/\$61,792)
- 98025.04 Admin Building (04.26 \$3mil) **Construction in 2026**
- 98025.05 MAJOR GATE REPAIR (04.26, \$11,698)
- 9820.1 EMERGENCY CAPITAL CONTINGENCY

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

- 98024.04 2025 ROAD WATER DESIGN (10.26)

Subtotal Net Projected Cash In (Cash Out)
Subtotal Projected Usable Cash w/ APPROVED Obligated Expenses at 12/31/2025

General Reserves	Future Reserves	Impact Fees	Water Reserves	Grand Total Reserve Funds
(90,033)	-	22,823	(46,827)	(114,037)
-	-		-	-
			(95,118)	(95,118)
			(49,890)	(49,890)
(27,656)				(27,656)
(3,032)				(3,032)
(25,998)				(25,998)
(1,673,027)			(1,300,000)	(2,973,027)
-				-
(8,376)				(8,376)
				-
(79,448)				(79,448)
(1,817,537)	-	-	(1,445,008)	\$ (3,262,545)
\$ 272,621	\$ 105,799	\$ 115,418	\$ 292,064	\$ 785,902