

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

**Clearwood Community Association  
Reserve Cash Balance & Activity  
3 Months Actual, 9 Months Projected**

**Year  
2025**

UNAUDITED

	General Reserves	Future Reserves	Impact Fees	Water Reserves	Grand Total Reserve Funds
<b>Cash at 12/31/2024</b>	<b>\$ 1,388,553</b>	<b>\$ 82,921</b>	<b>\$ 56,296</b>	<b>60</b>	<b>\$ 1,527,830</b>
<b>Income</b>					
Assessments Income	663,588	15,132		447,136	1,125,856
Impact Fees Received			12,000		12,000
Interest Income	1,377	34	245	51	1,707
<b>Total Cash Received</b>	<b>664,965</b>	<b>15,166</b>	<b>12,245</b>	<b>447,187</b>	<b>\$ 1,139,563</b>
<b>Expenditures</b>					
<b>Capital Expenditures</b>					
97022 WELLS 1/2 TO WELLS 6/7 INTERFACE				-	-
97024.03 CHLORINE GENERATION SYSTEM				(189,184)	(189,184)
98023.9 ADMIN OFFICE SEPTIC/ CONCEPTUAL DESIGN (06.24)	(21,466)				(21,466)
98024.03 DESIGN COMMUNITY CENTER/ ADMIN BLDG	(24,265)				(24,265)
98025.1 LONGMIRE MAILBOXES	(23,970)				(23,970)
98025.02 JOHN DEERE TRACTOR (03.22)	(37,692)				
9820.1 EMERGENCY CAPITAL CONTINGENCY	(1,625)				(1,625)
<b>GENERAL- 10 YEAR ROADS &amp; WATER PLAN (10RWP)</b>					-
98024.04 2025 ROAD WATER DESIGN (10.26)	(27,736)				(27,736)
<b>Subtotal 2024 Expenditures</b>	<b>(136,754)</b>	<b>-</b>	<b>-</b>	<b>(189,184)</b>	<b>(288,246)</b>
<b>Total Cash Expensed</b>	<b>\$ (136,754)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (189,184)</b>	<b>\$ (325,938)</b>
<b>Net Available Cash at 03/31/2025</b>	<b>\$ 1,916,764</b>	<b>\$ 98,087</b>	<b>\$ 68,541</b>	<b>\$ 258,063</b>	<b>\$ 2,341,455</b>
Balance Sheet Balance at 03/31/2025 before transfer	1,905,161	89,168	56,541	390,547	2,441,417
Financial Transfer Resolution 2025-04-01 - JE #2150	11,603	8,919	12,000	(132,484)	(99,962)
<b>Projected Income - Budgeted from Assessments</b>	<b>334,613</b>	<b>7,632</b>		<b>225,223</b>	<b>567,468</b>
<b>Obligated Expenses</b>					-
97022 WELLS 1/2 TO WELLS 6/7 INTERFACE				(144,111)	(144,111)

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97024.03 CHLORINE GENERATION SYSTEM
98023.9 ADMIN OFFICE SEPTIC/ CONCEPTUAL DESIGN (06.24)
98024.03 DESIGN COMMUNITY CENTER/ ADMIN BLDG
98025.1 LONGMIRE MAILBOXES
9820.1 EMERGENCY CAPITAL CONTINGENCY
<b>GENERAL- 10 YEAR ROADS &amp; WATER PLAN (10RWP)</b>
98024.04 2025 ROAD WATER DESIGN (10.26)
<b>Subtotal Net Projected Cash In (Cash Out)</b>
<b>Subtotal Projected Usable Cash w/ APPROVED Obligated Expenses at 12/31/2025</b>

<b>General Reserves</b>	<b>Future Reserves</b>	<b>Impact Fees</b>	<b>Water Reserves</b>	<b>Grand Total Reserve Funds</b>
			(49,890)	
(6,190)				(6,190)
(117,421)				
(14,030)				(14,030)
(8,375)				
				-
(115,481)				(115,481)
<b>73,116</b>	<b>7,632</b>	<b>-</b>	<b>31,222</b>	<b>\$ 111,970</b>
<b>\$ 1,989,880</b>	<b>\$ 105,719</b>	<b>\$ 68,541</b>	<b>\$ 289,285</b>	<b>\$ 2,453,425</b>