

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

**Clearwood Community Association  
Reserve Cash Balance & Activity  
4 Months Actual, 8 Months Projected**

**Year  
2025**

UNAUDITED

<b>Cash at 12/31/2024</b>
<b>Income</b>
Assessments Income
Impact Fees Received
Sale of old asset
Interest Income
<b>Total Cash Received</b>
<b>Expenditures</b>
<b>Capital Expenditures</b>
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 COMMUNITY CENTER/ ADMIN BLDG
98025.1 LONGMIRE MAILBOXES
98025.02 JOHN DEERE TRACTOR (03.22)
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 2024 Expenditures</b>
<b>Total Cash Expensed</b>
<b>Net Available Cash at 04/30/2025</b>
Balance Sheet Balance at 04/30/2025 <i>before</i> transfer
Financial Transfer Resolution 2025-05-01 - JE#2162

General Reserves	Future Reserves	Impact Fees	Water Reserves	Grand Total Reserve Funds
\$ 1,388,553	\$ 82,921	\$ 56,296	60	\$ 1,527,830
714,614	16,295		481,478	1,212,387
		12,000		12,000
3,000				3,000
1,859	46	253	81	2,239
<b>719,473</b>	<b>16,341</b>	<b>12,253</b>	<b>481,559</b>	<b>\$ 1,229,626</b>
				-
			-	-
			(189,184)	(189,184)
(21,741)				(21,741)
(24,265)				(24,265)
(23,970)				(23,970)
(37,692)				
(1,625)				(1,625)
				-
(27,736)				(27,736)
<b>(137,029)</b>	<b>-</b>	<b>-</b>	<b>(189,184)</b>	<b>(288,521)</b>
<b>\$ (137,029)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (189,184)</b>	<b>\$ (326,213)</b>
<b>\$ 1,970,997</b>	<b>\$ 99,262</b>	<b>\$ 68,549</b>	<b>\$ 292,435</b>	<b>\$ 2,431,243</b>
1,917,246	98,099	68,549	258,093	2,341,987
53,751	1,163	-	34,342	89,256
283,587	6,469		190,881	480,937
				-

**Projected Income - Budgeted from Assessments**  
**Obligated Expenses**

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<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>

General Reserves	Future Reserves	Impact Fees	Water Reserves	Grand Total Reserve Funds
			(144,111)	(144,111)
			(49,890)	
(5,915)				(5,915)
(117,421)				
(14,030)				(14,030)
(8,375)				
				-
(115,481)				(115,481)
<b>22,365</b>	<b>6,469</b>	<b>-</b>	<b>(3,120)</b>	<b>\$ 25,714</b>
<b>\$ 1,993,362</b>	<b>\$ 105,731</b>	<b>\$ 68,549</b>	<b>\$ 289,315</b>	<b>\$ 2,456,957</b>