

## Canyon View Homeowners Association

## Balance Sheet by Class

As of January 31, 2016

	Operating	Reserve	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	79,505.74	0.00	79,505.74
Total OPERATING FUNDS	79,505.74	0.00	79,505.74
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	91,486.83	91,486.83
Total ALPINE BANK	0.00	91,486.83	91,486.83
ALPINE BANK CDS			
1327 · Alpine Bank CD#43676	0.00	31,562.07	31,562.07
1325 · Alpine Bank CD#41097	0.00	33,014.85	33,014.85
1326 · Alpine Bank CD#43065	0.00	31,999.22	31,999.22
Total ALPINE BANK CDS	0.00	96,576.14	96,576.14
Total RESERVE FUNDS	0.00	188,062.97	188,062.97
Total Checking/Savings	79,505.74	188,062.97	267,568.71
Accounts Receivable			
1120 · Accounts Receivable HO	16,086.83	0.00	16,086.83
1330 · Reserve A/R from Operating Fund	0.00	-9,707.93	-9,707.93
Total Accounts Receivable	16,086.83	-9,707.93	6,378.90
Other Current Assets			
2140 · Prepaid Income Taxes	1,048.00	0.00	1,048.00
12000 · Undeposited Funds	1,225.00	0.00	1,225.00
Total Other Current Assets	2,273.00	0.00	2,273.00
Total Current Assets	97,865.57	178,355.04	276,220.61
<b>TOTAL ASSETS</b>	<b>97,865.57</b>	<b>178,355.04</b>	<b>276,220.61</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			

1:22 PM

02/07/16

Accrual Basis

## Canyon View Homeowners Association

## Balance Sheet by Class

As of January 31, 2016

	Operating	Reserve	TOTAL
2120 · Accounts Payable - Operating	4,196.76	0.00	4,196.76
Total Accounts Payable	4,196.76	0.00	4,196.76
Other Current Liabilities			
2130 · Pre-Paid Assessments	17,149.70	0.00	17,149.70
2520 · Operating Pay to Reserve Fund	-9,707.93	0.00	-9,707.93
Total Other Current Liabilities	7,441.77	0.00	7,441.77
Total Current Liabilities	11,638.53	0.00	11,638.53
Total Liabilities	11,638.53	0.00	11,638.53
Equity			
OWNERS' EQUITY - RESERVE			
3335 · Asphalt Fund	0.00	135,731.00	135,731.00
3340 · Roofing Fund	0.00	-11,546.00	-11,546.00
3345 · Painting Fund	0.00	48,570.00	48,570.00
3350 · Concrete Fund	0.00	-1,900.00	-1,900.00
3355 · Working Capital Fund	0.00	-33,608.58	-33,608.58
Total OWNERS' EQUITY - RESERVE	0.00	137,246.42	137,246.42
OWNERS EQUITY - OPERATING			
3120 · Fund Balance - Operating	58,288.97	0.00	58,288.97
Total OWNERS EQUITY - OPERATING	58,288.97	0.00	58,288.97
Retained Earnings	38,776.20	36,571.39	75,347.59
Net Income	-10,838.13	4,537.23	-6,300.90
Total Equity	86,227.04	178,355.04	264,582.08
TOTAL LIABILITIES & EQUITY	97,865.57	178,355.04	276,220.61

Canyon View Homeowners Association  
Operating Budget Performance

January 2016

	Jan 16	Budget	\$ Over Budget	% of Budget	Apr '15 - Jan 16	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
Cooler Motor Pass Through	0	0	0	0%	99	0	99	100%	0
4120 · Late Fees	0	0	0	0%	384	0	384	100%	0
4130 · Legal & Collection Reimburse	0	0	0	0%	615	0	615	100%	0
4145 · Common Assessment	0	0	0	0%	164,242	164,150	92	100%	196,980
4155 · HO Reimbursements	0	0	0	0%	0	0	0	0%	0
4165 · Interest Operating Fund	1	0	1	100%	9	0	9	100%	0
6390 · Transfer to Reserve Fund	-2,769	-2,769	-0	100%	-27,692	-27,690	-2	100%	-33,228
<b>Total Income</b>	<b>-2,768</b>	<b>-2,769</b>	<b>1</b>	<b>100%</b>	<b>137,657</b>	<b>136,460</b>	<b>1,197</b>	<b>101%</b>	<b>163,752</b>
Gross Profit	-2,768	-2,769	1	100%	137,657	136,460	1,197	101%	163,752
Expense									
6110 · Management & Accounting	1,547	1,474	73	105%	15,105	14,740	365	102%	17,688
6120 · Bad Debt Expense	0	0	0	0%	0	900	-900	0%	1,200
6140 · Common Area and D & O Insuranc	3,012	1,695	1,317	178%	16,198	16,950	-752	96%	20,340
6150 · Legal Expense	0	100	-100	0%	1,395	400	995	349%	400
6160 · Audit & Tax Preparation	0	0	0	0%	2,750	2,750	0	100%	2,750
6170 · Landscape Maintenance	0	0	0	0%	46,247	45,010	1,237	103%	45,010
6175 · Landscape Special Projects	0	0	0	0%	4,949	1,200	3,749	412%	1,200
6180 · Sprinkler System Maintenance	0	0	0	0%	780	1,650	-870	47%	1,650
6190 · Irrigation Water	142	0	142	100%	29,011	34,200	-5,189	85%	34,200
6230 · Trash Removal	830	970	-140	86%	8,300	9,700	-1,400	86%	11,640
6235 · Rock Wall Maintenance	0	0	0	0%	0	1,225	-1,225	0%	1,225
6240 · Street Sweeping	0	0	0	0%	0	400	-400	0%	400
6260 · Street Snow Removal	-1,850	240	-2,090	-771%	-970	960	-1,930	-101%	1,200
6265 · Snow Removal	4,380	1,200	3,180	365%	4,380	4,400	-20	100%	5,800
6285 · Asphalt Maintenance	0	0	0	0%	0	150	-150	0%	150
6293 · Roof Repair	0	0	0	0%	281	250	31	112%	250
6295 · Exterior Building Maintenance	50	600	-550	8%	10,201	6,000	4,201	170%	7,200
6297 · M/R Swamp Coolers	0	0	0	0%	7,505	7,700	-195	97%	7,700
6315 · Lighting Maintenance	0	0	0	0%	0	0	0	0%	0
6320 · Street Light Maintenance	0	0	0	0%	0	200	-200	0%	200
6330 · Street Light Electricity	61	75	-14	81%	632	750	-118	84%	900
6350 · Sign Maintenance	0	0	0	0%	362	0	362	100%	0
6360 · Copy/Postage/Office Supplies	267	150	117	178%	1,205	1,375	-170	88%	1,650
6370 · Bank Charges	0	0	0	0%	0	25	-25	0%	25
6380 · Income Taxes	0	0	0	0%	21	351	-330	6%	351
6395 · Operating Contingency	0	0	0	0%	144	623	-479	23%	623
<b>Total Expense</b>	<b>8,439</b>	<b>6,504</b>	<b>1,935</b>	<b>130%</b>	<b>148,495</b>	<b>151,909</b>	<b>-3,414</b>	<b>98%</b>	<b>163,752</b>
Net Ordinary Income	-11,207	-9,273	-1,934	121%	-10,838	-15,449	4,611	70%	0
Net Income	-11,207	-9,273	-1,934	121%	-10,838	-15,449	4,611	70%	0

Canyon View Homeowners Association  
Reserve Statement of Revenue & Expenditures  
January 2016

	<u>Jan 16</u>	<u>Apr '15 - Jan 16</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	15	143
Transfer from Operating	<u>2,769</u>	<u>27,692</u>
Total RESERVE FUND INCOME	<u>2,784</u>	<u>27,834</u>
Total Income	<u>2,784</u>	<u>27,834</u>
Gross Profit	2,784	27,834
Expense		
RESERVE FUND EXPENSES		
6753 · Concrete Replacement	12,477	12,677
6758 · Exterior Painting	0	10,528
RESERVE FUND EXPENSES - Other	<u>0</u>	<u>92</u>
Total RESERVE FUND EXPENSES	<u>12,477</u>	<u>23,297</u>
Total Expense	<u>12,477</u>	<u>23,297</u>
Net Ordinary Income	<u>-9,693</u>	<u>4,537</u>
Net Income	<u><u>-9,693</u></u>	<u><u>4,537</u></u>