## Canyon View Homeowners Association Balance Sheet by Class

As of January 31, 2016

	Operating	Reserve	TOTAL	
ASSETS				
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		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	
TOTAL ASSETS	97,865.57	178,355.04	276,220.61	

#### LIABILITIES & EQUITY

Liabilities
Current Liabilities

Accounts Payable

# 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	17.140.70	0.00	15 1 10 50	
2130 · Pre-Paid Assessments 2520 · Operating Pay to Reserve Fund	17,149.70 -9,707.93	0.00 0.00	17,149.70 -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

4155   HO Reimbursements		Jan 16	Budget	\$ Over Budget	% of Budget	Apr '15 - Jan 16	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Cooler Motor Pass Through	Ordinary Income/Expense									
A 120   Late Fees	Income									
4120   Late Fees	Cooler Motor Pass Through	0	0	0	0%	99	0	99	100%	0
4130   Legal & Collection Reimburse   0   0   0   0   0   6   615   0   615   100%     4145   HO Reimbursements   0   0   0   0   0   0   0   0   0     4165   HO Reimbursements   0   0   0   0   0   0   0   0   0     4165   HO Reimbursements   0   0   0   0   0   0   0   0   0     4165   HO Reimbursements   0   0   0   0   0   0   0   0     4165   HO Reimbursements   0   0   0   0   0   0   0   0     4165   HO Reimbursements   0   0   0   0   0   0   0   0     4165   HOR Reimbursements   0   0   0   0   0   0   0     4165   HOR Reimbursements   0   0   0   0   0   0     4165   HOR Reimbursements   0   0   0   0   0     4165   HOR Reimbursements   0   0   0   0   0     4165   HOR Reimbursements   0   0   0   0     4166   HOR Reimbursements   0   0   0   0     4167   HOR Reimbursements   0   0   0   0   0   0     4167   HOR Reimbursements   0   0   0   0   0   0     4168   HOR Reimbursements   0   0   0   0   0   0     4168   HOR Reimbursements   0   0   0   0   0   0     4169   HOR Reimbursements   0   0   0   0   0   0     4169   HOR Reimbursements   0   0   0   0   0   0     4169   HOR Reimbursements   0   0   0   0   0   0     4169   HOR Reimbursements   0   0   0   0   0   0     4160   HOR Reimbursements   0   0   0   0   0   0     4160   HOR Reimbursements   0   0   0   0   0   0     4161   HOR Reimbursements   0   0   0   0   0   0     4161   HOR Reimbursements   0   0   0   0   0   0     4161   HOR Reimbursements   0   0   0   0   0   0     4161   HOR Reimbursements   0   0   0   0   0   0     4162   HOR Reimbursements   0   0   0   0   0   0     4163   HOR Reimbursements   0   0   0   0   0   0     4164   HOR Reimbursements   0   0   0   0   0   0     4164   HOR Reimbursements   0   0   0   0   0   0     4164   HOR Reim		0	0	0	0%	384	0	384	100%	0
4445   Common Assessment		0	0	0			0			0
4155   HO Reimbursements		0	0	0	0%		164.150		100%	196,980
High Service   Heave Serve Fund   1		0	0	0						0
Total Income   C-2,769		1	0	1		9	0			0
Expense	1 0	-2,769	-2,769	-0		-27,692	-27,690			-33,228
Expense 6110 - Management & Accounting 6120 - Bad Debt Expense 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Income	-2,768	-2,769	1	100%	137,657	136,460	1,197	101%	163,752
6110   Management & Accounting   1,547   1,474   73   105%   15,105   14,740   365   102%   17,6120   Bad Debt Expense   0 0 0 0 0% 0 990 0 990   990   990   6140   Common Area and D & O Insurance   3,012   1,695   1,317   178%   16,198   16,950   -752   96%   20,6140   Common Area and D & O Insurance   0 0 100   -100   0%   1,395   400   995   349%   20,6160   Audit & Tax Preparation   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Gross Profit	-2,768	-2,769	1	100%	137,657	136,460	1,197	101%	163,752
6110   Management & Accounting   1,547   1,474   73   105%   15,105   14,740   365   102%   17,6120   Bad Debt Expense   0 0 0 0 0% 0 990 0 990   990   990   6140   Common Area and D & O Insurance   3,012   1,695   1,317   178%   16,198   16,950   -752   96%   20,6140   Common Area and D & O Insurance   0 0 100   -100   0%   1,395   400   995   349%   20,6160   Audit & Tax Preparation   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Evnanca									
6120 Bad Debt Expense		1 5 4 7	1 474	72	1050%	15 105	14.740	265	102%	17,688
6140 - Common Area and D & O Insuranc   3,012   1,095   1,317   178%   16,198   16,950   -752   96%   20,		· ·								1,200
6150 - Legal Expense         0         100         -100         0%         1.355         400         995         349%           6160 - Audit & Tax Preparation         0         0         0         0%         2.750         2.750         0         100%         2.           6170 - Landscape Maintenance         0         0         0         0%         46.247         45.010         1.237         103%         45.           6175 - Landscape Special Projects         0         0         0         0%         4.949         1.200         3.749         412%         1.           6180 - Sprinkler System Maintenance         0         0         0         0%         4.949         1.200         3.749         412%         1.           6190 - Irrigation Water         142         0         142         100%         29.011         34.200         -5.189         85%         34.           6235 - Rock Wall Maintenance         0         0         0         0         0         1.225         -1,225         0%         1.1           6240 - Street Sweeping         0         0         0         0         0         0         0         0         0         0         0         0 <th< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>20,340</td></th<>		•								20,340
6160 - Audit & Tax Preparation 0 0 0 0 0 0 0 0 2,750 2,750 0 100% 2, 6170 Landscape Maintenance 0 0 0 0 0 0 0 0 46,247 45,010 1,237 103% 45, 6175 Landscape Special Projects 0 0 0 0 0 0 0 4,949 1,200 3,749 412% 1, 6180 - Sprinkler System Maintenance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			,							20,340 400
6170 - Landscape Maintenance 0 0 0 0 0 0 46,247 45,010 1,237 103% 45, 6175 - Landscape Special Projects 0 0 0 0 0 0 % 4,949 1,200 3,749 412% 1, 6180 - Sprinkler System Maintenance 0 0 0 0 0 0 780 1,650 - 870 47% 1, 6190 - Irrigation Water 142 0 142 100% 29,011 34,200 - 5,189 85% 34, 6230 - Trash Removal 830 970 - 1-40 86% 83,000 9,700 - 1,400 86% 11, 6235 - Rock Wall Maintenance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•								
6175 · Landscape Special Projects         0         0         0         0         4,949         1,200         3,749         412%         1,6180 · Sprinkler System Maintenance         0         0         0         0         0         780         1,650         -5.70         47%         1,619         1,6190 · Irigation Water         142         0         142         100%         29,011         34,200         -5,189         85%         34,620         1,7125         20         4,714         86%         8,300         9,700         -1,400         86%         11,620         25,189         85%         34,623         37         -1,400         86%         11,620         318         34,400         9,700         -1,400         86%         11,620         31,749         412%         1,430         34,400         -5,189         85%         34,400         -20,400         -7,71%         -970         960         -1,930         -101%         1,620         5,620         5,800         8,800         4,400         -20         100%         5,620         5,800         8,800         4,400         -20         100%         5,620         5,800         8,800         4,400         -20         100%         5,620         5,800         8,800         4,400<		· ·	=				,			2,750
6180 Sprinkler System Maintenance		•	•	•		,		,		45,010
6190 Irrigation Water		~	v			,				1,200
6230 Trash Removal         830         970         -140         86%         8,300         9,700         -1,400         86%         11, 6235 Rock Wall Maintenance         0         10         0		•	-							1,650
6235 · Rock Wall Maintenance         0			-					,		34,200
6240 · Street Sweeping         0         0         0         0         0         400         -400         0%           6260 · Street Swoe Removal         -1,850         240         -2,090         -771%         -970         960         -1,930         -101%         1, 6265 · Snow Removal         4,380         1,200         3,180         365%         4,380         4,400         -20         100%         5, 6285 · Asphalt Maintenance         0         0         0         0         0         150         -150         0%         6285 · Asphalt Maintenance         0         0         0         0         0         150         -150         0%         6285 · Asphalt Maintenance         0         0         0         0         0         0         150         -150         0%         6285 · Asphalt Maintenance         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11,640</td>										11,640
6260 · Street Snow Removal         -1,850         240         -2,090         -771%         -970         960         -1,930         -101%         1,6265 · Snow Removal         4,380         1,200         3,180         365%         4,380         4,400         -20         100%         5,6285 · Asphalt Maintenance         0         0         0         0         150         -150         0%         6293 · Roof Repair         0         0         0         0         0         0         150         -150         0%         6293 · Roof Repair         0         0         0         0         0         0         150         -1510         0%         6293 · Roof Repair         0         0         0         0         0         0         150         1510         112%         -6295 · Exterior Building Maintenance         50         600         -550         8%         10,201         6,000         4,201         170%         7,         6295 · Exterior Building Maintenance         0		· ·	-			•				1,225
6265 · Snow Removal         4,380         1,200         3,180         365%         4,380         4,400         -20         100%         5,6285 · Asphalt Maintenance         0         0         0         0         0         150         -150         0%           6293 · Roof Repair         0         0         0         0%         281         250         31         112%           6295 · Exterior Building Maintenance         50         600         -550         8%         10,201         6,000         4,201         170%         7,           6297 · M/R Swamp Coolers         0         0         0         0%         7,505         7,700         -195         97%         7,           6315 · Lighting Maintenance         0         0         0         0%         0		· ·	-	•		•				400
6285 · Asphalt Maintenance         0         0         0         0%         0         150         -150         0%           6293 · Roof Repair         0         0         0         0%         281         250         31         112%           6295 · Exterior Building Maintenance         50         600         -550         8%         10,201         6,000         4,201         170%         7,           6297 · M/R Swamp Coolers         0         0         0         0%         7,505         7,700         -195         97%         7,           6315 · Lighting Maintenance         0 <td< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td><td>1,200</td></td<>				,						1,200
6293 · Roof Repair         0         0         0         0         0%         281         250         31         112%           6295 · Exterior Building Maintenance         50         600         -550         8%         10,201         6,000         4,201         170%         7,           6297 · M/R Swamp Coolers         0         0         0         0         0         0         0         195         97%         7,           6315 · Lighting Maintenance         0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,800</td>										5,800
6295 · Exterior Building Maintenance         50         600         -550         8%         10,201         6,000         4,201         170%         7,6297 · M/R Swamp Coolers         0         0         0         0         0%         7,505         7,700         -195         97%         7,6315 · Lighting Maintenance         0 <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>150</td></t<>		-								150
6297 · M/R Swamp Coolers         0         0         0         0%         7,505         7,700         -195         97%         7,6315 · Lighting Maintenance         0		· ·								250
6315 · Lighting Maintenance         0         0         0         0%         0         0         0         0%           6320 · Street Light Maintenance         0         0         200         -200         0%           6330 · Street Light Electricity         61         75         -14         81%         632         750         -118         84%           6350 · Sign Maintenance         0         0         0         0%         362         0         362         100%           6360 · Copy/Postage/Office Supplies         267         150         117         178%         1,205         1,375         -170         88%         1,           6370 · Bank Charges         0         0         0         0%         0         25         -25         0%           6380 · Income Taxes         0         0         0         0%         21         351         -330         6%           6395 · Operating Contingency         0         0         0%         144         623         -479         23%           Total Expense         8,439         6,504         1,935         130%         148,495         151,909         -3,414         98%         163,           Net Ordinary Income<										7,200
6320 · Street Light Maintenance       0       200       -200       0%         6330 · Street Light Electricity       61       75       -14       81%       632       750       -118       84%         6350 · Sign Maintenance       0       0       0       0%       362       0       362       100%         6360 · Copy/Postage/Office Supplies       267       150       117       178%       1,205       1,375       -170       88%       1,         6370 · Bank Charges       0       0       0       0%       0       25       -25       0%         6380 · Income Taxes       0       0       0       0%       21       351       -330       6%         6395 · Operating Contingency       0       0       0%       144       623       -479       23%         Total Expense       8,439       6,504       1,935       130%       148,495       151,909       -3,414       98%       163,         Net Ordinary Income       -11,207       -9,273       -1,934       121%       -10,838       -15,449       4,611       70%		•								7,700
6330 · Street Light Electricity       61       75       -14       81%       632       750       -118       84%         6350 · Sign Maintenance       0       0       0       0%       362       0       362       100%         6360 · Copy/Postage/Office Supplies       267       150       117       178%       1,205       1,375       -170       88%       1,         6370 · Bank Charges       0       0       0       0%       0       25       -25       0%         6380 · Income Taxes       0       0       0       0%       21       351       -330       6%         6395 · Operating Contingency       0       0       0%       144       623       -479       23%         Total Expense       8,439       6,504       1,935       130%       148,495       151,909       -3,414       98%       163,         Net Ordinary Income       -11,207       -9,273       -1,934       121%       -10,838       -15,449       4,611       70%		· ·	0	0	0%	=	-	_		0
6350 · Sign Maintenance         0         0         0         0%         362         0         362         100%           6360 · Copy/Postage/Office Supplies         267         150         117         178%         1,205         1,375         -170         88%         1,           6370 · Bank Charges         0         0         0         0%         0         25         -25         0%           6380 · Income Taxes         0         0         0         0%         21         351         -330         6%           6395 · Operating Contingency         0         0         0%         144         623         -479         23%           Total Expense         8,439         6,504         1,935         130%         148,495         151,909         -3,414         98%         163,           Net Ordinary Income         -11,207         -9,273         -1,934         121%         -10,838         -15,449         4,611         70%		9				-				200
6360 · Copy/Postage/Office Supplies         267         150         117         178%         1,205         1,375         -170         88%         1,6370 · Bank Charges         0         0         0         0%         0         25         -25         0%         0%         0         0         0%         21         351         -330         6%         0         6395 · Operating Contingency         0         0         0         0%         144         623         -479         23%           Total Expense         8,439         6,504         1,935         130%         148,495         151,909         -3,414         98%         163,           Net Ordinary Income         -11,207         -9,273         -1,934         121%         -10,838         -15,449         4,611         70%				-14						900
6370 · Bank Charges       0       0       0       0%       0       25       -25       0%         6380 · Income Taxes       0       0       0       0%       21       351       -330       6%         6395 · Operating Contingency       0       0       0       0%       144       623       -479       23%         Total Expense       8,439       6,504       1,935       130%       148,495       151,909       -3,414       98%       163,         Net Ordinary Income       -11,207       -9,273       -1,934       121%       -10,838       -15,449       4,611       70%		0	-	-			_	362	100%	0
6380 · Income Taxes         0         0         0         0         0%         21         351         -330         6%           6395 · Operating Contingency         0         0         0         0%         144         623         -479         23%           Total Expense         8,439         6,504         1,935         130%         148,495         151,909         -3,414         98%         163,           Net Ordinary Income         -11,207         -9,273         -1,934         121%         -10,838         -15,449         4,611         70%	6360 · Copy/Postage/Office Supplies	267	150	117	178%	1,205	1,375	-170	88%	1,650
6395 · Operating Contingency         0         0         0         0%         144         623         -479         23%           Total Expense         8,439         6,504         1,935         130%         148,495         151,909         -3,414         98%         163,           Net Ordinary Income         -11,207         -9,273         -1,934         121%         -10,838         -15,449         4,611         70%	6370 ⋅ Bank Charges	0	0	0	0%	0	25	-25	0%	25
Total Expense         8,439         6,504         1,935         130%         148,495         151,909         -3,414         98%         163,           Net Ordinary Income         -11,207         -9,273         -1,934         121%         -10,838         -15,449         4,611         70%	6380 · Income Taxes	0	0	0	0%	21	351	-330	6%	351
Net Ordinary Income -11,207 -9,273 -1,934 121% -10,838 -15,449 4,611 70%	6395 · Operating Contingency	0	0	0	0%	144	623	479	23%	623
<del></del>	Total Expense	8,439	6,504	1,935	130%	148,495	151,909	-3,414	98%	163,752
Net Income -11.207 -9.273 -1.934 121% -10.838 -15.449 4.611 70%	Net Ordinary Income	-11,207	-9,273	-1,934	121%	-10,838	-15,449	4,611	70%	0
<u></u>	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

	Jan 16	Apr '15 - Jan 16
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME	1.5	1.42
4600 · Interest Reserve Fund	15	143
Transfer from Operating	2,769	27,692
Total RESERVE FUND INCOME	2,784	27,834
Total Income	2,784	27,834
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	0	92
Total RESERVE FUND EXPENSES	12,477	23,297
Total Expense	12,477	23,297
Net Ordinary Income	-9,693	4,537
Net Income	-9,693	4,537