

Canyon View Homeowners Association
Balance Sheet by Class
As of January 31, 2013

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	82,053.72	0.00	82,053.72
Total OPERATING FUNDS	82,053.72	0.00	82,053.72
RESERVE FUNDS			
ALPINE BANK CDS			
1327 · Alpine Bank CD#43676	0.00	31,464.88	31,464.88
1325 · Alpine Bank CD#41097	0.00	32,902.37	32,902.37
1326 · Alpine Bank CD#43065	0.00	31,807.83	31,807.83
Total ALPINE BANK CDS	0.00	96,175.08	96,175.08
WELLS FARGO			
1315 · Money Market - Reserve	0.00	5,056.48	5,056.48
Total WELLS FARGO	0.00	5,056.48	5,056.48
Total RESERVE FUNDS	0.00	101,231.56	101,231.56
Total Checking/Savings	82,053.72	101,231.56	183,285.28
Accounts Receivable			
1120 · Accounts Receivable HO	15,393.31	0.00	15,393.31
1330 · Reserve A/R from Operating Fu...	0.00	47,211.75	47,211.75
Total Accounts Receivable	15,393.31	47,211.75	62,605.06
Other Current Assets			
2140 · Prepaid Income Taxes	1,048.00	0.00	1,048.00
12000 · Undeposited Funds	2,940.00	0.00	2,940.00
Total Other Current Assets	3,988.00	0.00	3,988.00
Total Current Assets	101,435.03	148,443.31	249,878.34
TOTAL ASSETS	101,435.03	148,443.31	249,878.34
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	2,914.07	0.00	2,914.07
Total Accounts Payable	2,914.07	0.00	2,914.07
Other Current Liabilities			
2130 · Pre-Paid Assessments	6,373.60	0.00	6,373.60
2520 · Operating Pay to Reserve Fund	47,211.75	0.00	47,211.75
Total Other Current Liabilities	53,585.35	0.00	53,585.35
Total Current Liabilities	56,499.42	0.00	56,499.42
Total Liabilities	56,499.42	0.00	56,499.42
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	49,195.00	49,195.00
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	137,871.42	137,871.42
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
Net Income	-13,353.36	10,571.89	-2,781.47

9:43 AM
02/25/13
Accrual Basis

Canyon View Homeowners Association
Balance Sheet by Class
As of January 31, 2013

	<u>Operating</u>	<u>Reserve</u>	<u>TOTAL</u>
Total Equity	44,935.61	148,443.31	193,378.92
TOTAL LIABILITIES & EQUITY	<u>101,435.03</u>	<u>148,443.31</u>	<u>249,878.34</u>

Canyon View Homeowners Association
Operating Budget Performance

January 2013

	Jan 13	Budget	\$ Over Budget	% of Budget	Apr '12 - Jan 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4120 · Late Fees	0	0	0	0%	1,507	0	1,507	100%	0
4130 · Legal & Collection Reimburse	71	0	71	100%	1,208	0	1,208	100%	0
4145 · Common Assessment	0	0	0	0%	164,150	164,150	0	100%	196,980
4165 · Interest Operating Fund	1	0	1	100%	7	0	7	100%	0
6390 · Transfer to Reserve Fund	-2,769	-2,769	0	100%	-27,692	-27,692	0	100%	-33,230
Total Income	-2,698	-2,769	71	97%	139,181	136,458	2,723	102%	163,750
Gross Profit	-2,698	-2,769	71	97%	139,181	136,458	2,723	102%	163,750
Expense									
RESERVE FUND EXPENSES	0				0				
6110 · Management & Accounting	1,537	1,474	63	104%	15,095	14,740	355	102%	17,688
6120 · Bad Debt Expense	0	0	0	0%	3,491	3,307	184	106%	4,410
6140 · Common Area and D & O Insu...	4,752	1,525	3,227	312%	22,130	18,277	3,853	121%	21,327
6150 · Legal Expense	71	100	-29	71%	1,690	400	1,290	423%	400
6160 · Audit & Tax Preparation	0	0	0	0%	2,750	2,750	0	100%	2,750
6170 · Landscape Maintenance	0	0	0	0%	45,183	46,410	-1,227	97%	46,410
6175 · Landscape Special Projects	0	0	0	0%	110	800	-690	14%	800
6180 · Sprinkler System Maintenance	0	0	0	0%	3,059	1,600	1,459	191%	1,600
6190 · Irrigation Water	142	170	-28	84%	35,048	32,500	2,548	108%	32,840
6230 · Trash Removal	830	963	-133	86%	8,300	9,630	-1,330	86%	11,556
6235 · Rock Wall Maintenance	0	0	0	0%	80	200	-120	40%	200
6240 · Street Sweeping	0	0	0	0%	0	400	-400	0%	400
6260 · Street Snow Removal	213	240	-27	89%	811	960	-149	84%	1,200
6265 · Snow Removal	800	1,200	-400	67%	2,400	4,400	-2,000	55%	5,800
6285 · Asphalt Maintenance	0	0	0	0%	0	150	-150	0%	150
6293 · Roof Repair	0	0	0	0%	0	250	-250	0%	250
6295 · Exterior Building Maintenance	0	450	-450	0%	3,041	4,500	-1,459	68%	5,400
6297 · M/R Swamp Coolers	0	0	0	0%	7,765	7,500	265	104%	7,500
6320 · Street Light Maintenance	0	0	0	0%	0	300	-300	0%	300
6330 · Street Light Electricity	74	68	6	109%	598	680	-82	88%	816
6360 · Copy/Postage/Office Supplies	0	150	-150	0%	1,053	1,210	-157	87%	1,485
6370 · Bank Charges	0	0	0	0%	0	50	-50	0%	50
6380 · Income Taxes	-70	0	-70	100%	-70	325	-395	-22%	325
6395 · Operating Contingency	0	0	0	0%	0	93	-93	0%	93
Total Expense	8,349	6,340	2,009	132%	152,534	151,432	1,102	101%	163,750
Net Ordinary Income	-11,046	-9,109	-1,937	121%	-13,353	-14,974	1,620	89%	0
Net Income	-11,046	-9,109	-1,937	121%	-13,353	-14,974	1,620	89%	0

Canyon View Homeowners Association
 Reserve Statement of Revenue & Expenditures
 January 2013

	Jan 13	Apr '12 - Jan 13
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	16	215
Transfer from Operating	2,769	27,692
Total RESERVE FUND INCOME	<u>2,786</u>	<u>27,907</u>
Total Income	<u>2,786</u>	<u>27,907</u>
Gross Profit	2,786	27,907
Expense		
RESERVE FUND EXPENSES		
6753 · Concrete Replacement	0	2,550
6758 · Exterior Painting	0	14,700
Total RESERVE FUND EXPENSES	0	17,250
6370 · Bank Charges	0	85
Total Expense	<u>0</u>	<u>17,335</u>
Net Ordinary Income	<u>2,786</u>	<u>10,572</u>
Net Income	<u><u>2,786</u></u>	<u><u>10,572</u></u>