

Canyon View Homeowners Association  
Balance Sheet by Class  
As of February 28, 2013

	Operating	Reserve	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
OPERATING FUNDS	102,558.92	0.00	102,558.92
1110 · Alpine Operating			
Total OPERATING FUNDS	102,558.92	0.00	102,558.92
RESERVE FUNDS			
ALPINE BANK CDS			
1327 · Alpine Bank CD#43676	0.00	31,470.22	31,470.22
1325 · Alpine Bank CD#41097	0.00	32,907.95	32,907.95
1326 · Alpine Bank CD#43065	0.00	31,813.24	31,813.24
Total ALPINE BANK CDS	0.00	96,191.41	96,191.41
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	101,247.89	101,247.89
Total Checking/Savings	102,558.92	101,247.89	203,806.81
Accounts Receivable			
1120 · Accounts Receivable HO	20,685.35	0.00	20,685.35
1330 · Reserve A/R from Operating F...	0.00	49,980.92	49,980.92
Total Accounts Receivable	20,685.35	49,980.92	70,666.27
Other Current Assets			
2140 · Prepaid Income Taxes	1,048.00	0.00	1,048.00
Total Other Current Assets	1,048.00	0.00	1,048.00
Total Current Assets	124,292.27	151,228.81	275,521.08
<b>TOTAL ASSETS</b>	<b>124,292.27</b>	<b>151,228.81</b>	<b>275,521.08</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	1,438.58	0.00	1,438.58
Total Accounts Payable	1,438.58	0.00	1,438.58

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Other Current Liabilities			
2130 · Pre-Paid Assessments	980.00	0.00	980.00
2520 · Operating Pay to Reserve F...	49,980.92	0.00	49,980.92
Total Other Current Liabilities	50,960.92	0.00	50,960.92
Total Current Liabilities	52,399.50	0.00	52,399.50
Total Liabilities	52,399.50	0.00	52,399.50
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	13,603.80	13,357.39	26,961.19
Total Equity	71,892.77	151,228.81	223,121.58
TOTAL LIABILITIES & EQUITY	124,292.27	151,228.81	275,521.08

Canyon View Homeowners Association  
Operating Budget Performance  
February 2013

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03/11/13  
Accrual Basis

	Feb 13	Budget	\$ Over Budget	% of Budget	Apr '12 - Feb 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4120 · Late Fees	246	0	246	100%	1,753	0	1,753	100%	0
4130 · Legal & Collection Reimburse	395	0	395	100%	1,603	0	1,603	100%	0
4145 · Common Assessment	32,830	32,830	0	100%	196,980	196,980	0	100%	196,980
4165 · Interest Operating Fund	1	0	1	100%	8	0	8	100%	0
6390 · Transfer to Reserve Fund	-2,769	-2,769	-0	100%	-30,461	-30,461	-0	100%	-33,230
<b>Total Income</b>	<b>30,702</b>	<b>30,061</b>	<b>641</b>	<b>102%</b>	<b>169,883</b>	<b>166,519</b>	<b>3,364</b>	<b>102%</b>	<b>163,750</b>
<b>Gross Profit</b>	<b>30,702</b>	<b>30,061</b>	<b>641</b>	<b>102%</b>	<b>169,883</b>	<b>166,519</b>	<b>3,364</b>	<b>102%</b>	<b>163,750</b>
Expense									
RESERVE FUND EXPENSES									
6110 · Management & Accounting	1,507	1,474	33	102%	16,602	16,214	388	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 Insurance	0	1,525	-1,525	0%	22,130	19,802	2,328	112%	21,327
6150 · Legal Expense	395	0	395	100%	2,085	400	1,685	521%	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%	35,191	32,670	2,521	108%	32,840
6230 · Trash Removal	830	963	-133	86%	9,130	10,593	-1,463	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	0	240	-240	0%	811	1,200	-389	68%	1,200
6265 · Snow Removal	800	1,200	-400	67%	3,200	5,600	-2,400	57%	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	4,950	-1,909	61%	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	71	68	3	105%	669	748	-79	89%	816
6360 · Copy/Postage/Office Supplies	0	100	-100	0%	1,053	1,310	-257	80%	1,485
6370 · Bank Charges	0	0	0	0%	0	50	-50	0%	50
6380 · Income Taxes	0	0	0	0%	-70	325	-395	-22%	325
6395 · Operating Contingency	0	0	0	0%	0	93	-93	0%	93
<b>Total Expense</b>	<b>3,745</b>	<b>6,190</b>	<b>-2,445</b>	<b>61%</b>	<b>156,279</b>	<b>157,622</b>	<b>-1,343</b>	<b>99%</b>	<b>163,750</b>
<b>Net Ordinary Income</b>	<b>26,957</b>	<b>23,871</b>	<b>3,086</b>	<b>113%</b>	<b>13,604</b>	<b>8,897</b>	<b>4,707</b>	<b>153%</b>	<b>0</b>
<b>Net Income</b>	<b>26,957</b>	<b>23,871</b>	<b>3,086</b>	<b>113%</b>	<b>13,604</b>	<b>8,897</b>	<b>4,707</b>	<b>153%</b>	<b>0</b>

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

	Feb 13	Apr '12 - Feb 13
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	16	232
Transfer from Operating	2,769	30,461
Total RESERVE FUND INCOME	2,786	30,692
Total Income	2,786	30,692
Gross Profit	2,786	30,692
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	0	17,335
Net Ordinary Income	2,786	13,357
Net Income	2,786	13,357