

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

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	103,714.73	0.00	103,714.73
Total OPERATING FUNDS	103,714.73	0.00	103,714.73
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	5,056.64	5,056.64
Total ALPINE BANK	0.00	5,056.64	5,056.64
ALPINE BANK CDS			
1327 · Alpine Bank CD#43676	0.00	31,472.64	31,472.64
1325 · Alpine Bank CD#41097	0.00	32,913.00	32,913.00
1326 · Alpine Bank CD#43065	0.00	31,818.11	31,818.11
Total ALPINE BANK CDS	0.00	96,203.75	96,203.75
Total RESERVE FUNDS	0.00	101,260.39	101,260.39
Total Checking/Savings	103,714.73	101,260.39	204,975.12
Accounts Receivable			
1120 · Accounts Receivable HO	18,272.86	0.00	18,272.86
1330 · Reserve A/R from Operating F...	0.00	52,750.09	52,750.09
Total Accounts Receivable	18,272.86	52,750.09	71,022.95
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	125,975.59	154,010.48	279,986.07
TOTAL ASSETS	125,975.59	154,010.48	279,986.07
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	2,921.00	0.00	2,921.00
Total Accounts Payable	2,921.00	0.00	2,921.00

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Other Current Liabilities			
2130 · Pre-Paid Assessments	5,880.00	0.00	5,880.00
2520 · Operating Pay to Reserve F...	52,750.09	0.00	52,750.09
Total Other Current Liabilities	58,630.09	0.00	58,630.09
Total Current Liabilities	61,551.09	0.00	61,551.09
Total Liabilities	61,551.09	0.00	61,551.09
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	6,135.53	16,139.06	22,274.59
Total Equity	64,424.50	154,010.48	218,434.98
TOTAL LIABILITIES & EQUITY	125,975.59	154,010.48	279,986.07

Canyon View Homeowners Association
Operating Budget Performance
 March 2013

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 Accrual Basis

	Mar 13	Budget	\$ Over Budget	% of Budget	Apr '12 - Mar 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4120 · Late Fees	528	0	528	100%	2,280	0	2,280	100%	0
4130 · Legal & Collection Reimburse	0	0	0	0%	1,603	0	1,603	100%	0
4145 · Common Assessment	0	0	0	0%	196,980	196,980	0	100%	196,980
4165 · Interest Operating Fund	1	0	1	100%	9	0	9	100%	0
6390 · Transfer to Reserve Fund	-2,769	-2,769	0	100%	-33,230	-33,230	-0	100%	-33,230
Total Income	-2,241	-2,769	528	81%	167,642	163,750	3,892	102%	163,750
Gross Profit	-2,241	-2,769	528	81%	167,642	163,750	3,892	102%	163,750
Expense									
RESERVE FUND EXPENSES									
6110 · Management & Accounting	1,507	1,474	33	102%	18,108	17,688	420	102%	17,688
6120 · Bad Debt Expense	0	1,103	-1,103	0%	3,491	4,410	-919	79%	4,410
6140 · Common Area and D & O Insurance	1,584	1,525	59	104%	23,714	21,327	2,387	111%	21,327
6150 · Legal Expense	0	0	0	0%	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%	35,333	32,840	2,493	108%	32,840
6230 · Trash Removal	830	963	-133	86%	9,960	11,556	-1,596	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	0	0	0%	811	1,200	-389	68%	1,200
6265 · Snow Removal	800	200	600	400%	4,000	5,800	-1,800	69%	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	20	450	-430	4%	3,061	5,400	-2,339	57%	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	76	68	8	111%	745	816	-71	91%	816
6360 · Copy/Postage/Office Supplies	269	175	94	154%	1,322	1,485	-163	89%	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
Total Expense	5,228	6,128	-901	85%	161,507	163,750	-2,243	99%	163,750
Net Ordinary Income	-7,468	-8,897	1,429	84%	6,136	0	6,136	100%	0
Net Income	-7,468	-8,897	1,429	84%	6,136	0	6,136	100%	0

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

	Mar 13	Apr '12 - Mar 13
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	13	244
Transfer from Operating	2,769	33,230
Total RESERVE FUND INCOME	2,782	33,474
Total Income	2,782	33,474
Gross Profit	2,782	33,474
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	2,782	16,139
Net Income	2,782	16,139