

10:33 AM
 10/10/13
 Accrual Basis

Canyon View Homeowners Association
Balance Sheet by Class
 As of September 30, 2013

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	88,787.61	0.00	88,787.61
Total OPERATING FUNDS	88,787.61	0.00	88,787.61
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	5,057.90	5,057.90
Total ALPINE BANK	0.00	5,057.90	5,057.90
ALPINE BANK CDS			
1327 · Alpine Bank CD#43676	0.00	31,488.50	31,488.50
1325 · Alpine Bank CD#41097	0.00	32,937.88	32,937.88
1326 · Alpine Bank CD#43065	0.00	31,850.20	31,850.20
Total ALPINE BANK CDS	0.00	96,276.58	96,276.58
Total RESERVE FUNDS	0.00	101,334.48	101,334.48
Total Checking/Savings	88,787.61	101,334.48	190,122.09
Accounts Receivable			
1120 · Accounts Receivable HO	17,247.04	0.00	17,247.04
1330 · Reserve A/R from Operating ...	0.00	42,065.11	42,065.11
Total Accounts Receivable	17,247.04	42,065.11	59,312.15
Other Current Assets			
2140 · Prepaid Income Taxes	1,048.00	0.00	1,048.00
12000 · Undeposited Funds	980.00	0.00	980.00
Total Other Current Assets	2,028.00	0.00	2,028.00
Total Current Assets	108,062.65	143,399.59	251,462.24
TOTAL ASSETS	108,062.65	143,399.59	251,462.24
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operati...	15,213.60	0.00	15,213.60
Total Accounts Payable	15,213.60	0.00	15,213.60
Other Current Liabilities			
2130 · Pre-Paid Assessments	5,418.60	0.00	5,418.60
2520 · Operating Pay to Reserve F...	42,065.11	0.00	42,065.11
Total Other Current Liabilities	47,483.71	0.00	47,483.71
Total Current Liabilities	62,697.31	0.00	62,697.31
Total Liabilities	62,697.31	0.00	62,697.31
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

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	<u>Operating</u>	<u>Reserve</u>	<u>TOTAL</u>
Total OWNERS' EQUITY - RESERVE	0.00	137,871.42	137,871.42
OWNERS EQUITY - OPERATING			
3120 · Fund Balance - Operating	<u>58,288.97</u>	<u>0.00</u>	<u>58,288.97</u>
Total OWNERS EQUITY - OPERATING	58,288.97	0.00	58,288.97
Retained Earnings	6,135.53	16,139.06	22,274.59
Net Income	-19,059.16	-10,610.89	-29,670.05
Total Equity	<u>45,365.34</u>	<u>143,399.59</u>	<u>188,764.93</u>
TOTAL LIABILITIES & EQUITY	<u>108,062.65</u>	<u>143,399.59</u>	<u>251,462.24</u>