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 12/18/13
 Accrual Basis

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

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	91,162.46	0.00	91,162.46
Total OPERATING FUNDS	91,162.46	0.00	91,162.46
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	5,058.33	5,058.33
Total ALPINE BANK	0.00	5,058.33	5,058.33
ALPINE BANK CDS			
1327 · Alpine Bank CD#43676	0.00	31,493.76	31,493.76
1325 · Alpine Bank CD#41097	0.00	32,943.38	32,943.38
1326 · Alpine Bank CD#43065	0.00	31,860.84	31,860.84
Total ALPINE BANK CDS	0.00	96,297.98	96,297.98
Total RESERVE FUNDS	0.00	101,356.31	101,356.31
Total Checking/Savings	91,162.46	101,356.31	192,518.77
Accounts Receivable			
1120 · Accounts Receivable HO	20,009.01	0.00	20,009.01
1330 · Reserve A/R from Operating F...	0.00	47,227.45	47,227.45
Total Accounts Receivable	20,009.01	47,227.45	67,236.46
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	112,219.47	148,583.76	260,803.23
TOTAL ASSETS	112,219.47	148,583.76	260,803.23
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	10,532.99	0.00	10,532.99
Total Accounts Payable	10,532.99	0.00	10,532.99
Other Current Liabilities			

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	Operating	Reserve	TOTAL
2130 · Pre-Paid Assessments	4,619.00	0.00	4,619.00
2520 · Operating Pay to Reserve F...	47,227.45	0.00	47,227.45
Total Other Current Liabilities	51,846.45	0.00	51,846.45
Total Current Liabilities	62,379.44	0.00	62,379.44
Total Liabilities	62,379.44	0.00	62,379.44
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
Retained Earnings	7,915.13	16,139.06	24,054.19
Net Income	-16,364.07	-5,426.72	-21,790.79
Total Equity	49,840.03	148,583.76	198,423.79
TOTAL LIABILITIES & EQUITY	112,219.47	148,583.76	260,803.23

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Canyon View Homeowners Association
 Operating Budget Performance
 November 2013

	Nov 13	Budget	\$ Over Budget	% of Budget	Apr - Nov 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4120 · Late Fees	605	0	605	100%	2,211	0	2,211	100%	0
4130 · Legal & Collection Reimburse	2,121	0	2,121	100%	9,587	0	9,587	100%	0
4145 · Common Assessment	0	0	0	0%	131,320	131,320	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%	-22,153	-22,152	-1	100%	-33,230
Total Income	-42	-2,769	2,727	2%	120,972	109,168	11,804	111%	163,750
Gross Profit	-42	-2,769	2,727	2%	120,972	109,168	11,804	111%	163,750
Expense									
6110 · Management & Accounting	1,507	1,474	33	102%	12,081	11,792	289	102%	17,688
6120 · Bad Debt Expense	0	0	0	0%	4,149	2,205	1,944	188%	4,410
6140 · Common Area and D & O Insuran...	1,584	1,577	7	100%	12,672	12,616	56	100%	18,924
6150 · Legal Expense	2,001	0	2,001	100%	8,006	300	7,706	2,669%	400
6160 · Audit & Tax Preparation	2,750	0	2,750	100%	2,750	2,750	0	100%	2,750
6170 · Landscape Maintenance	250	0	250	100%	45,242	45,010	232	101%	45,010
6175 · Landscape Special Projects	0	0	0	0%	1,168	800	368	146%	800
6180 · Sprinkler System Maintenance	699	0	699	100%	874	3,200	-2,326	27%	3,200
6190 · Irrigation Water	142	0	142	100%	28,545	34,200	-5,655	83%	34,200
6230 · Trash Removal	830	963	-133	86%	5,810	7,704	-1,894	75%	11,556
6235 · Rock Wall Maintenance	0	0	0	0%	0	225	-225	0%	225
6240 · Street Sweeping	0	0	0	0%	0	400	-400	0%	400
6260 · Street Snow Removal	0	240	-240	0%	0	480	-480	0%	1,200
6265 · Snow Removal	0	1,200	-1,200	0%	0	2,000	-2,000	0%	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	2,042	450	1,592	454%	6,958	3,600	3,358	193%	5,400
6297 · M/R Swamp Coolers	40	0	40	100%	7,818	7,700	118	102%	7,700
6320 · Street Light Maintenance	0	0	0	0%	0	300	-300	0%	300
6330 · Street Light Electricity	74	68	6	109%	587	544	43	108%	816
6360 · Copy/Postage/Office Supplies	0	100	-100	0%	675	1,075	-400	63%	1,570
6370 · Bank Charges	0	0	0	0%	0	50	-50	0%	50
6380 · Income Taxes	0	0	0	0%	0	351	-351	0%	351
6395 · Operating Contingency	0	0	0	0%	0	400	-400	0%	600
Total Expense	11,919	6,072	5,847	196%	137,336	138,102	-766	99%	163,750
Net Ordinary Income	-11,962	-8,841	-3,121	135%	-16,364	-28,934	12,570	57%	0
Net Income	-11,962	-8,841	-3,121	135%	-16,364	-28,934	12,570	57%	0

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

	<u>Nov 13</u>	<u>Apr - Nov 13</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	11	96
Transfer from Operating	<u>2,769</u>	<u>22,153</u>
Total RESERVE FUND INCOME	<u>2,780</u>	<u>22,249</u>
Total Income	<u>2,780</u>	<u>22,249</u>
Gross Profit	2,780	22,249
Expense		
RESERVE FUND EXPENSES		
6758 · Exterior Painting	0	27,676
Total RESERVE FUND EXPENSES	<u>0</u>	<u>27,676</u>
Total Expense	<u>0</u>	<u>27,676</u>
Net Ordinary Income	<u>2,780</u>	<u>-5,427</u>
Net Income	<u><u>2,780</u></u>	<u><u>-5,427</u></u>