

Canyon View Homeowners Association  
 Balance Sheet by Class  
 As of April 30, 2015

	Operating	Reserve	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	109,879.08	0.00	109,879.08
Total OPERATING FUNDS	109,879.08	0.00	109,879.08
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	80,746.63	80,746.63
Total ALPINE BANK	0.00	80,746.63	80,746.63
ALPINE BANK CDS			
1327 · Alpine Bank CD#43676	0.00	31,538.30	31,538.30
1325 · Alpine Bank CD#41097	0.00	32,989.98	32,989.98
1326 · Alpine Bank CD#43065	0.00	31,951.04	31,951.04
Total ALPINE BANK CDS	0.00	96,479.32	96,479.32
Total RESERVE FUNDS	0.00	177,225.95	177,225.95
Total Checking/Savings	109,879.08	177,225.95	287,105.03
Accounts Receivable			
1120 · Accounts Receivable HO	8,664.14	0.00	8,664.14
Total Accounts Receivable	8,664.14	0.00	8,664.14
Other Current Assets			
2140 · Prepaid Income Taxes	1,048.00	0.00	1,048.00
12000 · Undeposited Funds	490.00	0.00	490.00
Total Other Current Assets	1,538.00	0.00	1,538.00
Total Current Assets	120,081.22	177,225.95	297,307.17
<b>TOTAL ASSETS</b>	<b>120,081.22</b>	<b>177,225.95</b>	<b>297,307.17</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	1,796.79	200.00	1,996.79

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Accrual Basis

## Canyon View Homeowners Association

## Balance Sheet by Class

As of April 30, 2015

	Operating	Reserve	TOTAL
Total Accounts Payable	1,796.79	200.00	1,996.79
Other Current Liabilities			
2130 · Pre-Paid Assessments	983.00	0.00	983.00
Total Other Current Liabilities	983.00	0.00	983.00
Total Current Liabilities	2,779.79	200.00	2,979.79
Total Liabilities	2,779.79	200.00	2,979.79
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	38,776.20	36,571.39	75,347.59
Net Income	20,236.26	2,583.14	22,819.40
Total Equity	117,301.43	177,025.95	294,327.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>120,081.22</b>	<b>177,225.95</b>	<b>297,307.17</b>

## Canyon View Homeowners Association

## Operating Budget Performance

April 2015

	Apr 15	Budget	\$ Over Budget	% of Budget	Apr 15	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4120 · Late Fees	131	0	131	100%	131	0	131	100%	0
4130 · Legal & Collection Reimburse	0	0	0	0%	0	0	0	0%	0
4145 · Common Assessment	32,340	32,830	-490	99%	32,340	32,830	-490	99%	196,980
4155 · HO Reimbursements	0	0	0	0%	0	0	0	0%	0
4165 · Interest Operating Fund	1	0	1	100%	1	0	1	100%	0
6390 · Transfer to Reserve Fund	-2,769	-2,769	-0	100%	-2,769	-2,769	-0	100%	-33,228
Total Income	29,703	30,061	-358	99%	29,703	30,061	-358	99%	163,752
Gross Profit	29,703	30,061	-358	99%	29,703	30,061	-358	99%	163,752
Expense									
6110 · Management & Accounting	0	1,474	-1,474	0%	0	1,474	-1,474	0%	17,688
6120 · Bad Debt Expense	0	0	0	0%	0	0	0	0%	1,200
6140 · Common Area and D & O Insurance	1,242	1,695	-453	73%	1,242	1,695	-453	73%	20,340
6150 · Legal Expense	184	100	84	184%	184	100	84	184%	400
6160 · Audit & Tax Preparation	0	0	0	0%	0	0	0	0%	2,750
6170 · Landscape Maintenance	6,427	6,430	-3	100%	6,427	6,430	-3	100%	45,010
6175 · Landscape Special Projects	0	400	-400	0%	0	400	-400	0%	1,200
6180 · Sprinkler System Maintenance	0	200	-200	0%	0	200	-200	0%	1,650
6190 · Irrigation Water	142	1,000	-858	14%	142	1,000	-858	14%	34,200
6230 · Trash Removal	830	970	-140	86%	830	970	-140	86%	11,640
6235 · Rock Wall Maintenance	0	0	0	0%	0	0	0	0%	1,225
6240 · Street Sweeping	0	400	-400	0%	0	400	-400	0%	400
6260 · Street Snow Removal	0	0	0	0%	0	0	0	0%	1,200
6265 · Snow Removal	0	0	0	0%	0	0	0	0%	5,800
6285 · Asphalt Maintenance	0	150	-150	0%	0	150	-150	0%	150
6293 · Roof Repair	114	250	-136	46%	114	250	-136	46%	250
6295 · Exterior Building Maintenance	0	600	-600	0%	0	600	-600	0%	7,200
6297 · M/R Swamp Coolers	0	3,700	-3,700	0%	0	3,700	-3,700	0%	7,700
6320 · Street Light Maintenance	0	0	0	0%	0	0	0	0%	200
6330 · Street Light Electricity	67	75	-8	90%	67	75	-8	90%	900
6360 · Copy/Postage/Office Supplies	459	225	234	204%	459	225	234	204%	1,650
6370 · Bank Charges	0	25	-25	0%	0	25	-25	0%	25
6380 · Income Taxes	0	351	-351	0%	0	351	-351	0%	351
6395 · Operating Contingency	0	223	-223	0%	0	223	-223	0%	623
Total Expense	9,466	18,268	-8,802	52%	9,466	18,268	-8,802	52%	163,752
Net Ordinary Income	20,236	11,793	8,443	172%	20,236	11,793	8,443	172%	0
Net Income	20,236	11,793	8,443	172%	20,236	11,793	8,443	172%	0

Canyon View Homeowners Association  
Reserve Statement of Revenue & Expenditures  
April 2015

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	<u>Apr 15</u>	<u>Apr 15</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	14	14
Transfer from Operating	<u>2,769</u>	<u>2,769</u>
Total RESERVE FUND INCOME	<u>2,783</u>	<u>2,783</u>
Total Income	<u>2,783</u>	<u>2,783</u>
Gross Profit	2,783	2,783
Expense		
RESERVE FUND EXPENSES		
6753 · Concrete Replacement	<u>200</u>	<u>200</u>
Total RESERVE FUND EXPENSES	<u>200</u>	<u>200</u>
Total Expense	<u>200</u>	<u>200</u>
Net Ordinary Income	<u>2,583</u>	<u>2,583</u>
Net Income	<u><u>2,583</u></u>	<u><u>2,583</u></u>