

Canyon View Homeowners Association

Balance Sheet by Class

As of October 31, 2015

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	94,422.95	0.00	94,422.95
Total OPERATING FUNDS	94,422.95	0.00	94,422.95
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	88,874.90	88,874.90
Total ALPINE BANK	0.00	88,874.90	88,874.90
ALPINE BANK CDS			
1327 · Alpine Bank CD#43676	0.00	31,554.12	31,554.12
1325 · Alpine Bank CD#41097	0.00	33,006.53	33,006.53
1326 · Alpine Bank CD#43065	0.00	31,983.10	31,983.10
Total ALPINE BANK CDS	0.00	96,543.75	96,543.75
Total RESERVE FUNDS	0.00	185,418.65	185,418.65
Total Checking/Savings	94,422.95	185,418.65	279,841.60
Accounts Receivable			
1120 · Accounts Receivable HO	19,946.82	0.00	19,946.82
1330 · Reserve A/R from Operating F...	0.00	-2,937.49	-2,937.49
Total Accounts Receivable	19,946.82	-2,937.49	17,009.33
Other Current Assets			
2140 · Prepaid Income Taxes	1,048.00	0.00	1,048.00
12000 · Undeposited Funds	1,470.00	0.00	1,470.00
Total Other Current Assets	2,518.00	0.00	2,518.00
Total Current Assets	116,887.77	182,481.16	299,368.93
TOTAL ASSETS	116,887.77	182,481.16	299,368.93
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			

12:35 PM

11/10/15

Accrual Basis

Canyon View Homeowners Association

Balance Sheet by Class

As of October 31, 2015

	Operating	Reserve	TOTAL
2120 · Accounts Payable - Operating	19,036.13	0.00	19,036.13
Total Accounts Payable	19,036.13	0.00	19,036.13
Other Current Liabilities			
2130 · Pre-Paid Assessments	13,698.00	0.00	13,698.00
2520 · Operating Pay to Reserve F...	-2,937.49	0.00	-2,937.49
Total Other Current Liabilities	10,760.51	0.00	10,760.51
Total Current Liabilities	29,796.64	0.00	29,796.64
Total Liabilities	29,796.64	0.00	29,796.64
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	48,570.00	48,570.00
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	137,246.42	137,246.42
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	-9,974.04	8,663.35	-1,310.69
Total Equity	87,091.13	182,481.16	269,572.29
TOTAL LIABILITIES & EQUITY	116,887.77	182,481.16	299,368.93

Canyon View Homeowners Association
Operating Budget Performance

October 2015

	Oct 15	Budget	\$ Over Budget	% of Budget	Apr - Oct 15	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
Cooler Motor Pass Through	0	0	0	0%	99	0	99	100%	0
4120 · Late Fees	0	0	0	0%	453	0	453	100%	0
4130 · Legal & Collection Reimburse	0	0	0	0%	615	0	615	100%	0
4145 · Common Assessment	33,320	32,830	490	101%	131,902	131,320	582	100%	196,980
4155 · HO Reimbursements	0	0	0	0%	0	0	0	0%	0
4165 · Interest Operating Fund	1	0	1	100%	7	0	7	100%	0
6390 · Transfer to Reserve Fund	-2,769	-2,769	-0	100%	-19,384	-19,383	-1	100%	-33,228
Total Income	30,552	30,061	491	102%	113,691	111,937	1,754	102%	163,752
Gross Profit	30,552	30,061	491	102%	113,691	111,937	1,754	102%	163,752
Expense									
6110 · Management & Accounting	1,507	1,474	33	102%	10,546	10,318	228	102%	17,688
6120 · Bad Debt Expense	0	0	0	0%	0	600	-600	0%	1,200
6140 · Common Area and D & O Insurance	1,492	1,695	-203	88%	10,194	11,865	-1,671	86%	20,340
6150 · Legal Expense	0	100	-100	0%	1,087	300	787	362%	400
6160 · Audit & Tax Preparation	0	0	0	0%	0	2,750	-2,750	0%	2,750
6170 · Landscape Maintenance	12,855	6,430	6,425	200%	45,447	45,010	437	101%	45,010
6175 · Landscape Special Projects	0	200	-200	0%	4,949	1,200	3,749	412%	1,200
6180 · Sprinkler System Maintenance	0	200	-200	0%	219	1,650	-1,432	13%	1,650
6190 · Irrigation Water	3,786	2,500	1,286	151%	28,670	34,200	-5,530	84%	34,200
6230 · Trash Removal	830	970	-140	86%	5,810	6,790	-980	86%	11,640
6235 · Rock Wall Maintenance	0	0	0	0%	0	1,225	-1,225	0%	1,225
6240 · Street Sweeping	0	0	0	0%	0	400	-400	0%	400
6260 · Street Snow Removal	0	240	-240	0%	0	240	-240	0%	1,200
6265 · Snow Removal	0	800	-800	0%	0	800	-800	0%	5,800
6285 · Asphalt Maintenance	0	0	0	0%	0	150	-150	0%	150
6293 · Roof Repair	0	0	0	0%	281	250	31	112%	250
6295 · Exterior Building Maintenance	353	600	-248	59%	7,323	4,200	3,123	174%	7,200
6297 · M/R Swamp Coolers	1,959	3,000	-1,041	65%	7,465	7,700	-235	97%	7,700
6320 · Street Light Maintenance	0	100	-100	0%	0	200	-200	0%	200
6330 · Street Light Electricity	58	75	-17	78%	456	525	-69	87%	900
6350 · Sign Maintenance	0	0	0	0%	282	0	282	100%	0
6360 · Copy/Postage/Office Supplies	0	150	-150	0%	938	1,055	-117	89%	1,650
6370 · Bank Charges	0	0	0	0%	0	25	-25	0%	25
6380 · Income Taxes	0	0	0	0%	0	351	-351	0%	351
6395 · Operating Contingency	0	0	0	0%	0	423	-423	0%	623
Total Expense	22,839	18,534	4,305	123%	123,665	132,227	-8,562	94%	163,752
Net Ordinary Income	7,713	11,527	-3,814	67%	-9,974	-20,290	10,316	49%	0
Net Income	7,713	11,527	-3,814	67%	-9,974	-20,290	10,316	49%	0

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

	<u>Oct 15</u>	<u>Apr - Oct 15</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	14	99
Transfer from Operating	<u>2,769</u>	<u>19,384</u>
Total RESERVE FUND INCOME	<u>2,783</u>	<u>19,483</u>
Total Income	<u>2,783</u>	<u>19,483</u>
Gross Profit	2,783	19,483
Expense		
RESERVE FUND EXPENSES		
6753 · Concrete Replacement	0	200
6758 · Exterior Painting	0	10,528
RESERVE FUND EXPENSES - Other	<u>0</u>	<u>92</u>
Total RESERVE FUND EXPENSES	<u>0</u>	<u>10,820</u>
Total Expense	<u>0</u>	<u>10,820</u>
Net Ordinary Income	<u>2,783</u>	<u>8,663</u>
Net Income	<u><u>2,783</u></u>	<u><u>8,663</u></u>