

Canyon View Homeowners Association  
 Balance Sheet by Class  
 As of April 30, 2016

	Operating	Reserve	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	22,162.18	0.00	22,162.18
Total OPERATING FUNDS	22,162.18	0.00	22,162.18
RESERVE FUNDS			
COMMUNITY BANKS CDS			
1319 · Community Banks CD #4	25,000.00	0.00	25,000.00
1318 · Community Banks CD #3	25,000.00	0.00	25,000.00
1317 · Community Banks CD #2	25,000.00	0.00	25,000.00
1316 · Community Banks CD #1	25,000.00	0.00	25,000.00
Total COMMUNITY BANKS CDS	100,000.00	0.00	100,000.00
ALPINE BANK			
1310 · Money Market - Reserve	0.00	91,498.16	91,498.16
Total ALPINE BANK	0.00	91,498.16	91,498.16
ALPINE BANK CDS			
1327 · Alpine Bank CD#43676	0.00	31,569.94	31,569.94
1325 · Alpine Bank CD#41097	0.00	33,023.08	33,023.08
1326 · Alpine Bank CD#43065	0.00	32,015.18	32,015.18
Total ALPINE BANK CDS	0.00	96,608.20	96,608.20
Total RESERVE FUNDS	100,000.00	188,106.36	288,106.36
Total Checking/Savings	122,162.18	188,106.36	310,268.54
Accounts Receivable			
1120 · Accounts Receivable HO	10,303.05	0.00	10,303.05
1330 · Reserve A/R from Operating F...	0.00	-1,400.42	-1,400.42
Total Accounts Receivable	10,303.05	-1,400.42	8,902.63

## Canyon View Homeowners Association

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Other Current Assets			
2140 · Prepaid Income Taxes	1,048.00	0.00	1,048.00
12000 · Undeposited Funds	1,960.00	0.00	1,960.00
Total Other Current Assets	3,008.00	0.00	3,008.00
Total Current Assets	135,473.23	186,705.94	322,179.17
<b>TOTAL ASSETS</b>	<b>135,473.23</b>	<b>186,705.94</b>	<b>322,179.17</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	9,352.81	0.00	9,352.81
Total Accounts Payable	9,352.81	0.00	9,352.81
Other Current Liabilities			
2130 · Pre-Paid Assessments	4,667.59	0.00	4,667.59
2520 · Operating Pay to Reserve F...	-1,400.42	0.00	-1,400.42
Total Other Current Liabilities	3,267.17	0.00	3,267.17
Total Current Liabilities	12,619.98	0.00	12,619.98
Total Liabilities	12,619.98	0.00	12,619.98
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

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Accrual Basis

Canyon View Homeowners Association  
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	Operating	Reserve	TOTAL
Retained Earnings	45,962.71	46,675.53	92,638.24
Net Income	18,601.57	2,783.99	21,385.56
Total Equity	122,853.25	186,705.94	309,559.19
TOTAL LIABILITIES & EQUITY	<u>135,473.23</u>	<u>186,705.94</u>	<u>322,179.17</u>

Canyon View Homeowners Association  
Operating Budget Performance

April 2016

	Apr 16	Budget	\$ Over Budget	% of Budget	Apr 16	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
Cooler Motor Pass Through	0	0	0	0%	0	0	0	0%	0
4120 · Late Fees	0	0	0	0%	0	0	0	0%	0
4130 · Legal & Collection Reimburse	0	0	0	0%	0	0	0	0%	0
4145 · Common Assessment	32,830	32,830	0	100%	32,830	32,830	0	100%	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
<b>Total Income</b>	<b>30,062</b>	<b>30,061</b>	<b>1</b>	<b>100%</b>	<b>30,062</b>	<b>30,061</b>	<b>1</b>	<b>100%</b>	<b>163,752</b>
Gross Profit	30,062	30,061	1	100%	30,062	30,061	1	100%	163,752
Expense									
6110 · Management & Accounting	1,507	1,474	33	102%	1,507	1,474	33	102%	17,688
6120 · Bad Debt Expense	0	0	0	0%	0	0	0	0%	900
6140 · Common Area and D & O Insurance	1,516	1,695	-179	89%	1,516	1,695	-179	89%	20,340
6150 · Legal Expense	0	100	-100	0%	0	100	-100	0%	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%	1,400
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	1,225	-1,225	0%	0	1,225	-1,225	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%	1,450
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	0	200	-200	0%	0	200	-200	0%	390
6295 · Exterior Building Maintenance	591	650	-59	91%	591	650	-59	91%	7,800
6297 · M/R Swamp Coolers	0	3,700	-3,700	0%	0	3,700	-3,700	0%	7,700
6315 · Lighting Maintenance	0	0	0	0%	0	0	0	0%	200
6330 · Street Light Electricity	61	35	26	174%	61	35	26	174%	420
6350 · Sign Maintenance	0	50	-50	0%	0	50	-50	0%	100
6360 · Copy/Postage/Office Supplies	216	225	-9	96%	216	225	-9	96%	1,650
6370 · Bank Charges	0	25	-25	0%	0	25	-25	0%	25
6380 · Income Taxes	0	150	-150	0%	0	150	-150	0%	150
6395 · Operating Contingency	170	200	-30	85%	170	200	-30	85%	764
<b>Total Expense</b>	<b>11,460</b>	<b>19,279</b>	<b>-7,819</b>	<b>59%</b>	<b>11,460</b>	<b>19,279</b>	<b>-7,819</b>	<b>59%</b>	<b>163,752</b>
Net Ordinary Income	18,602	10,782	7,820	173%	18,602	10,782	7,820	173%	0
Net Income	18,602	10,782	7,820	173%	18,602	10,782	7,820	173%	0

Canyon View Homeowners Association  
Reserve Statement of Revenue & Expenditures  
April 2016

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	<u>Apr 16</u>	<u>Apr 16</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	15	15
Transfer from Operating	<u>2,769</u>	<u>2,769</u>
Total RESERVE FUND INCOME	<u>2,784</u>	<u>2,784</u>
Total Income	<u>2,784</u>	<u>2,784</u>
Gross Profit	<u>2,784</u>	<u>2,784</u>
Net Ordinary Income	<u>2,784</u>	<u>2,784</u>
Net Income	<u><u>2,784</u></u>	<u><u>2,784</u></u>