

Canyon View Homeowners Association

Balance Sheet by Class

As of September 30, 2016

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	-10,033.51	0.00	-10,033.51
Total OPERATING FUNDS	-10,033.51	0.00	-10,033.51
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	92,886.38	92,886.38
Total ALPINE BANK	0.00	92,886.38	92,886.38
ALPINE BANK CDS			
1327 · Alpine Bank CD#43676	0.00	31,583.18	31,583.18
1325 · Alpine Bank CD#41097	0.00	33,049.41	33,049.41
1326 · Alpine Bank CD#43065	0.00	32,042.03	32,042.03
Total ALPINE BANK CDS	0.00	96,674.62	96,674.62
Total RESERVE FUNDS	100,000.00	189,561.00	289,561.00
Total Checking/Savings	89,966.49	189,561.00	279,527.49
Accounts Receivable			
1120 · Accounts Receivable HO	18,084.04	0.00	18,084.04
1330 · Reserve A/R from Operating Fund	0.00	-2,243.32	-2,243.32
Total Accounts Receivable	18,084.04	-2,243.32	15,840.72
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	109,098.53	187,317.68	296,416.21

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Balance Sheet by Class

As of September 30, 2016

	Operating	Reserve	TOTAL
TOTAL ASSETS	109,098.53	187,317.68	296,416.21
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	12,827.75	0.00	12,827.75
Total Accounts Payable	12,827.75	0.00	12,827.75
Other Current Liabilities			
2130 · Pre-Paid Assessments	21,177.50	0.00	21,177.50
2520 · Operating Pay to Reserve Fund	-2,243.32	0.00	-2,243.32
Total Other Current Liabilities	18,934.18	0.00	18,934.18
Total Current Liabilities	31,761.93	0.00	31,761.93
Total Liabilities	31,761.93	0.00	31,761.93
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	43,562.71	46,675.53	90,238.24
Net Income	-24,515.08	3,395.73	-21,119.35
Total Equity	77,336.60	187,317.68	264,654.28
TOTAL LIABILITIES & EQUITY	109,098.53	187,317.68	296,416.21

Canyon View Homeowners Association
 Operating Budget Performance
 September 2016

	Sep 16	Budget	\$ Over Budget	% of Budget	Apr - Sep 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%	469	0	469	100%	0
4130 · Legal & Collection Reimburse	0	0	0	0%	0	0	0	0%	0
4145 · Common Assessment	980	0	980	100%	98,980	98,490	490	100%	196,980
4155 · HO Reimbursements	0	0	0	0%	0	0	0	0%	0
4165 · Interest Operating Fund	1	0	1	100%	6	0	6	100%	0
6390 · Transfer to Reserve Fund	-2,769	-2,769	-0	100%	-16,615	-16,614	-1	100%	-33,228
Total Income	-1,788	-2,769	981	65%	82,840	81,876	964	101%	163,752
Gross Profit	-1,788	-2,769	981	65%	82,840	81,876	964	101%	163,752
Expense									
6110 · Management & Accounting	1,507	1,474	33	102%	9,039	8,844	195	102%	17,688
6120 · Bad Debt Expense	0	300	-300	0%	0	600	-600	0%	900
6140 · Common Area and D & O Insuran...	1,516	1,695	-179	89%	9,097	10,170	-1,073	89%	20,340
6150 · Legal Expense	0	0	0	0%	0	200	-200	0%	400
6160 · Audit & Tax Preparation	0	0	0	0%	0	2,750	-2,750	0%	2,750
6170 · Landscape Maintenance	6,427	6,430	-3	100%	32,327	38,580	-6,253	84%	45,010
6175 · Landscape Special Projects	0	400	-400	0%	447	1,000	-553	45%	1,200
6180 · Sprinkler System Maintenance	0	200	-200	0%	175	1,200	-1,025	15%	1,400
6190 · Irrigation Water	4,807	5,000	-193	96%	30,032	31,700	-1,668	95%	34,200
6230 · Trash Removal	830	970	-140	86%	4,980	5,820	-840	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	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	0	0	0%	0	150	-150	0%	150
6293 · Roof Repair	0	190	-190	0%	3,599	390	3,209	923%	390
6295 · Exterior Building Maintenance	2,692	650	2,042	414%	10,992	3,900	7,092	282%	7,800
6297 · M/R Swamp Coolers	0	150	-150	0%	4,708	4,700	8	100%	7,700
6315 · Lighting Maintenance	0	0	0	0%	0	100	-100	0%	200
6330 · Street Light Electricity	60	35	25	173%	361	210	151	172%	420
6350 · Sign Maintenance	0	0	0	0%	0	100	-100	0%	100
6360 · Copy/Postage/Office Supplies	0	100	-100	0%	533	905	-372	59%	1,650
6370 · Bank Charges	0	0	0	0%	0	25	-25	0%	25
6380 · Income Taxes	0	0	0	0%	0	150	-150	0%	150
6395 · Operating Contingency	895	0	895	100%	1,065	400	665	266%	764
Total Expense	18,735	17,594	1,141	106%	107,355	113,519	-6,164	95%	163,752
Net Ordinary Income	-20,523	-20,363	-160	101%	-24,515	-31,643	7,128	77%	0
Net Income	-20,523	-20,363	-160	101%	-24,515	-31,643	7,128	77%	0

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

	<u>Sep 16</u>	<u>Apr - Sep 16</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	19	101
Transfer from Operating	<u>2,769</u>	<u>16,615</u>
Total RESERVE FUND INCOME	<u>2,788</u>	<u>16,716</u>
Total Income	<u>2,788</u>	<u>16,716</u>
Gross Profit	2,788	16,716
Expense		
RESERVE FUND EXPENSES		
6758 · Exterior Painting	<u>0</u>	<u>13,320</u>
Total RESERVE FUND EXPENSES	<u>0</u>	<u>13,320</u>
Total Expense	<u>0</u>	<u>13,320</u>
Net Ordinary Income	<u>2,788</u>	<u>3,396</u>
Net Income	<u><u>2,788</u></u>	<u><u>3,396</u></u>