

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

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	-23,069.65	0.00	-23,069.65
Total OPERATING FUNDS	-23,069.65	0.00	-23,069.65
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	93,419.74	93,419.74
Total ALPINE BANK	0.00	93,419.74	93,419.74
ALPINE BANK CDS			
1327 · Alpine Bank CD#43676	0.00	31,588.46	31,588.46
1325 · Alpine Bank CD#41097	0.00	33,063.22	33,063.22
1326 · Alpine Bank CD#43065	0.00	32,052.74	32,052.74
Total ALPINE BANK CDS	0.00	96,704.42	96,704.42
Total RESERVE FUNDS	100,000.00	190,124.16	290,124.16
Total Checking/Savings	76,930.35	190,124.16	267,054.51
Accounts Receivable			
1120 · Accounts Receivable HO	24,590.10	0.00	24,590.10
1330 · Reserve A/R from Operating Fund	0.00	-3,799.83	-3,799.83
Total Accounts Receivable	24,590.10	-3,799.83	20,790.27
Other Current Assets			
2140 · Prepaid Income Taxes	1,048.00	0.00	1,048.00
12000 · Undeposited Funds	4,900.00	0.00	4,900.00
Total Other Current Assets	5,948.00	0.00	5,948.00
Total Current Assets	107,468.45	186,324.33	293,792.78
TOTAL ASSETS	107,468.45	186,324.33	293,792.78

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Accrual Basis

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 As of November 30, 2016

	Operating	Reserve	TOTAL
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	2,873.90	0.00	2,873.90
Total Accounts Payable	2,873.90	0.00	2,873.90
Other Current Liabilities			
2130 · Pre-Paid Assessments	28,651.06	0.00	28,651.06
2520 · Operating Pay to Reserve Fund	-3,799.83	0.00	-3,799.83
Total Other Current Liabilities	24,851.23	0.00	24,851.23
Total Current Liabilities	27,725.13	0.00	27,725.13
Total Liabilities	27,725.13	0.00	27,725.13
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 & Landscape Rock 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	-22,108.36	2,402.38	-19,705.98
Total Equity	79,743.32	186,324.33	266,067.65
TOTAL LIABILITIES & EQUITY	107,468.45	186,324.33	293,792.78

Operating Budget Performance

	Nov 16	Budget	\$ Over Budget	% of Budget	Apr - Nov 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	98	0	98	100%	567	0	567	100%	0
4130 · Legal & Collection Reimburse	0	0	0	0%	0	0	0	0%	0
4145 · Common Assessment	1,483	0	1,483	100%	132,803	131,320	1,483	101%	196,980
4155 · HO Reimbursements	0	0	0	0%	0	0	0	0%	0
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%	-33,228
Total Income	-1,188	-2,769	1,581	43%	111,223	109,168	2,055	102%	163,752
Gross Profit	-1,188	-2,769	1,581	43%	111,223	109,168	2,055	102%	163,752
Expense									
6110 · Management & Accounting	1,507	1,474	33	102%	12,052	11,792	260	102%	17,688
6120 · Bad Debt Expense	0	0	0	0%	0	600	-600	0%	900
6140 · Common Area and D & O Insuran...	0	1,695	-1,695	0%	10,613	13,560	-2,947	78%	20,340
6150 · Legal Expense	0	0	0	0%	0	300	-300	0%	400
6160 · Audit & Tax Preparation	2,750	0	2,750	100%	2,750	2,750	0	100%	2,750
6170 · Landscape Maintenance	0	0	0	0%	38,755	45,010	-6,255	86%	45,010
6175 · Landscape Special Projects	500	0	500	100%	1,642	1,200	442	137%	1,200
6180 · Sprinkler System Maintenance	0	0	0	0%	175	1,400	-1,225	13%	1,400
6190 · Irrigation Water	142	0	142	100%	32,573	34,200	-1,627	95%	34,200
6230 · Trash Removal	830	970	-140	86%	6,640	7,760	-1,120	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	300	-300	0%	0	550	-550	0%	1,450
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%	3,599	390	3,209	923%	390
6295 · Exterior Building Maintenance	2,827	650	2,177	435%	14,429	5,200	9,229	277%	7,800
6297 · M/R Swamp Coolers	0	0	0	0%	7,766	7,700	66	101%	7,700
6315 · Lighting Maintenance	0	0	0	0%	0	200	-200	0%	200
6330 · Street Light Electricity	0	35	-35	0%	361	280	81	129%	420
6350 · Sign Maintenance	0	0	0	0%	0	100	-100	0%	100
6360 · Copy/Postage/Office Supplies	0	100	-100	0%	884	1,155	-271	77%	1,650
6370 · Bank Charges	0	0	0	0%	0	25	-25	0%	25
6380 · Income Taxes	29	0	29	100%	29	150	-121	19%	150
6395 · Operating Contingency	0	0	0	0%	1,065	400	665	266%	764
Total Expense	8,585	6,424	2,161	134%	133,332	138,497	-5,165	96%	163,752
Net Ordinary Income	-9,772	-9,193	-579	106%	-22,108	-29,329	7,221	75%	0
Net Income	-9,772	-9,193	-579	106%	-22,108	-29,329	7,221	75%	0

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

	<u>Nov 16</u>	<u>Apr - Nov 16</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	19	138
Transfer from Operating	<u>2,769</u>	<u>22,153</u>
Total RESERVE FUND INCOME	<u>2,788</u>	<u>22,291</u>
Total Income	<u>2,788</u>	<u>22,291</u>
Gross Profit	2,788	22,291
Expense		
RESERVE FUND EXPENSES		
6753 · Concrete Replacement	0	6,569
6758 · Exterior Painting	<u>0</u>	<u>13,320</u>
Total RESERVE FUND EXPENSES	<u>0</u>	<u>19,889</u>
Total Expense	<u>0</u>	<u>19,889</u>
Net Ordinary Income	<u>2,788</u>	<u>2,402</u>
Net Income	<u><u>2,788</u></u>	<u><u>2,402</u></u>