

## Canyon View Homeowners Association

## Balance Sheet by Class

As of February 28, 2017

	Operating	Reserve	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	15,586.87	0.00	15,586.87
Total OPERATING FUNDS	15,586.87	0.00	15,586.87
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 #	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	97,938.93	97,938.93
Total ALPINE BANK	0.00	97,938.93	97,938.93
ALPINE BANK CDS			
1327 · Alpine Bank CD#43676	0.00	31,596.42	31,596.42
1325 · Alpine Bank CD#41097	0.00	33,084.06	33,084.06
1326 · Alpine Bank CD#43065	0.00	32,077.07	32,077.07
Total ALPINE BANK CDS	0.00	96,757.55	96,757.55
Total RESERVE FUNDS	100,000.00	194,696.48	294,696.48
Total Checking/Savings	115,586.87	194,696.48	310,283.35
Accounts Receivable			
1120 · Accounts Receivable HO	7,993.21	0.00	7,993.21
Total Accounts Receivable	7,993.21	0.00	7,993.21
Other Current Assets			
2140 · Prepaid Income Taxes	1,048.00	0.00	1,048.00
12000 · Undeposited Funds	3,682.00	0.00	3,682.00
Total Other Current Assets	4,730.00	0.00	4,730.00
Total Current Assets	128,310.08	194,696.48	323,006.56

## Canyon View Homeowners Association

## Balance Sheet by Class

As of February 28, 2017

	Operating	Reserve	TOTAL
TOTAL ASSETS	128,310.08	194,696.48	323,006.56
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	4,774.80	0.00	4,774.80
Total Accounts Payable	4,774.80	0.00	4,774.80
Other Current Liabilities			
2130 · Pre-Paid Assessments	1,480.00	0.00	1,480.00
Total Other Current Liabilities	1,480.00	0.00	1,480.00
Total Current Liabilities	6,254.80	0.00	6,254.80
Total Liabilities	6,254.80	0.00	6,254.80
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	20,203.60	10,774.53	30,978.13
Total Equity	122,055.28	194,696.48	316,751.76
TOTAL LIABILITIES & EQUITY	128,310.08	194,696.48	323,006.56

Canyon View Homeowners Association  
Operating Budget Performance

February 2017

	Feb 17	Budget	\$ Over Budget	% of Budget	Apr '16 - Feb 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4120 · Late Fees	-5	0	-5	100%	1,018	0	1,018	100%	0
4145 · Common Assessment	32,830	32,830	0	100%	197,973	196,980	993	101%	196,980
4165 · Interest Operating Fund	1	0	1	100%	10	0	10	100%	0
6390 · Transfer to Reserve Fund	-2,769	-2,769	-0	100%	-30,461	-30,459	-2	100%	-33,228
Total Income	30,057	30,061	-4	100%	168,540	166,521	2,019	101%	163,752
Gross Profit	30,057	30,061	-4	100%	168,540	166,521	2,019	101%	163,752
Expense									
6110 · Management & Accounting	1,507	1,474	33	102%	16,672	16,214	458	103%	17,688
6120 · Bad Debt Expense	0	0	0	0%	0	900	-900	0%	900
6140 · Common Area and D & O Insurance	1,516	1,695	-179	89%	16,706	18,645	-1,939	90%	20,340
6150 · Legal Expense	0	0	0	0%	0	400	-400	0%	400
6160 · Audit & Tax Preparation	0	0	0	0%	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	0	0	0	0%	3,774	1,200	2,574	314%	1,200
6180 · Sprinkler System Maintenance	0	0	0	0%	1,009	1,400	-391	72%	1,400
6190 · Irrigation Water & Electric	122	0	122	100%	32,883	34,200	-1,317	96%	34,200
6230 · Trash Removal	830	970	-140	86%	9,130	10,670	-1,540	86%	11,640
6235 · Rock Wall/Landscape 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%	1,225	1,450	-225	84%	1,450
6265 · Snow Removal	0	1,200	-1,200	0%	1,600	5,600	-4,000	29%	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	0	650	-650	0%	10,091	7,150	2,941	141%	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	385	-24	94%	420
6350 · Sign Maintenance	0	0	0	0%	0	100	-100	0%	100
6360 · Copy/Postage/Office Supplies	0	100	-100	0%	884	1,475	-591	60%	1,650
6370 · Bank Charges	40	0	40	100%	40	25	15	160%	25
6380 · Income Taxes	0	0	0	0%	29	150	-121	19%	150
6395 · Operating Contingency	0	0	0	0%	1,065	600	465	177%	764
Total Expense	4,015	6,424	-2,409	62%	148,336	158,389	-10,053	94%	163,752
Net Ordinary Income	26,042	23,637	2,405	110%	20,204	8,132	12,072	248%	0
Net Income	26,042	23,637	2,405	110%	20,204	8,132	12,072	248%	0

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Accrual Basis

Canyon View Homeowners Association  
Reserve Statement of Revenue & Expenditures  
February 2017

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	<u>Feb 17</u>	<u>Apr '16 - Feb 17</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	23	203
Transfer from Operating	<u>2,769</u>	<u>30,461</u>
Total RESERVE FUND INCOME	<u>2,792</u>	<u>30,664</u>
Total Income	<u>2,792</u>	<u>30,664</u>
Gross Profit	2,792	30,664
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>2,792</u>	<u>10,775</u>
Net Income	<u><u>2,792</u></u>	<u><u>10,775</u></u>