

Canyon View Homeowners Association
 Balance Sheet by Class
 As of April 30, 2017

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	126,681.42	0.00	126,681.42
Total OPERATING FUNDS	126,681.42	0.00	126,681.42
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	103,786.05	103,786.05
Total ALPINE BANK	0.00	103,786.05	103,786.05
ALPINE BANK CDS			
1327 · Alpine Bank CD#43676	0.00	31,609.19	31,609.19
1325 · Alpine Bank CD#41097	0.00	33,097.43	33,097.43
1326 · Alpine Bank CD#43065	0.00	32,095.22	32,095.22
Total ALPINE BANK CDS	0.00	96,801.84	96,801.84
Total RESERVE FUNDS	0.00	200,587.89	200,587.89
Total Checking/Savings	126,681.42	200,587.89	327,269.31
Accounts Receivable			
1120 · Accounts Receivable HO	12,359.71	0.00	12,359.71
Total Accounts Receivable	12,359.71	0.00	12,359.71
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	140,089.13	200,587.89	340,677.02
TOTAL ASSETS	140,089.13	200,587.89	340,677.02
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	10,376.94	0.00	10,376.94

Canyon View Homeowners Association

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As of April 30, 2017

	Operating	Reserve	TOTAL
Total Accounts Payable	10,376.94	0.00	10,376.94
Other Current Liabilities			
2130 · Pre-Paid Assessments	1,490.00	0.00	1,490.00
Total Other Current Liabilities	1,490.00	0.00	1,490.00
Total Current Liabilities	11,866.94	0.00	11,866.94
Total Liabilities	11,866.94	0.00	11,866.94
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 F...	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	52,057.59	60,244.48	112,302.07
Net Income	17,875.63	3,096.99	20,972.62
Total Equity	128,222.19	200,587.89	328,810.08
TOTAL LIABILITIES & EQUITY	140,089.13	200,587.89	340,677.02

Canyon View Homeowners Association
Operating Budget Performance

April 2017

	Apr 17	Budget	\$ Over Budget	% of Budget	Apr 17	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	100	0	100	100%	100	0	100	100%	0
4145 · Common Assessment	33,500	33,500	0	100%	33,500	33,500	0	100%	201,000
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	-3,070	-3,070	0	100%	-3,070	-3,070	0	100%	-36,840
Total Income	30,531	30,430	101	100%	30,531	30,430	101	100%	164,160
Gross Profit	30,531	30,430	101	100%	30,531	30,430	101	100%	164,160
Expense									
69810 · Bank Service Charges	0	0	0	0%	0	0	0	0%	0
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%	0
6140 · Common Area and D & O Insurance	0	1,625	-1,625	0%	0	1,625	-1,625	0%	19,500
6150 · Legal Expense	100	175	-75	57%	100	175	-75	57%	700
6160 · Audit & Tax Preparation	0	0	0	0%	0	0	0	0%	2,750
6170 · Landscape Maintenance	6,685	6,687	-2	100%	6,685	6,687	-2	100%	46,810
6175 · Landscape Special Projects	0	200	-200	0%	0	200	-200	0%	800
6180 · Sprinkler System Maintenance	0	200	-200	0%	0	200	-200	0%	1,200
6190 · Irrigation Water & Electric	1,256	1,000	256	126%	1,256	1,000	256	126%	34,200
6230 · Trash Removal	830	830	0	100%	830	830	0	100%	9,960
6235 · Rock Wall/Landscape Maintenance	0	1,000	-1,000	0%	0	1,000	-1,000	0%	3,000
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	0	0	0%	0	0	0	0%	150
6293 · Roof Repair	0	0	0	0%	0	0	0	0%	900
6295 · Exterior Building Maintenance	2,279	650	1,629	351%	2,279	650	1,629	351%	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%	0
6320 · Street Light Maintenance	0	100	-100	0%	0	100	-100	0%	200
6330 · Street Light Electricity	0	35	-35	0%	0	35	-35	0%	420
6350 · Sign Maintenance	0	0	0	0%	0	0	0	0%	0
6360 · Copy/Postage/Office Supplies	0	225	-225	0%	0	225	-225	0%	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	0	0	0	0%	0	0	0	0%	907
Total Expense	12,655	18,476	-5,821	68%	12,655	18,476	-5,821	68%	164,160
Net Ordinary Income	17,876	11,954	5,922	150%	17,876	11,954	5,922	150%	0
Net Income	17,876	11,954	5,922	150%	17,876	11,954	5,922	150%	0

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Accrual Basis

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

	<u>Apr 17</u>	<u>Apr 17</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	27	27
Transfer from Operating	<u>3,070</u>	<u>3,070</u>
Total RESERVE FUND INCOME	<u>3,097</u>	<u>3,097</u>
Total Income	<u>3,097</u>	<u>3,097</u>
Gross Profit	<u>3,097</u>	<u>3,097</u>
Net Ordinary Income	<u>3,097</u>	<u>3,097</u>
Net Income	<u><u>3,097</u></u>	<u><u>3,097</u></u>