

## Canyon View Homeowners Association

## Balance Sheet by Class

As of September 30, 2017

	Operating	Reserve	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	83,202.36	0.00	83,202.36
Total OPERATING FUNDS	83,202.36	0.00	83,202.36
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	103,807.54	103,807.54
Total ALPINE BANK	0.00	103,807.54	103,807.54
ALPINE BANK CDS			
1327 · Alpine Bank CD#43676	0.00	31,642.33	31,642.33
1325 · Alpine Bank CD#41097	0.00	33,132.13	33,132.13
1326 · Alpine Bank CD#43065	0.00	32,142.33	32,142.33
Total ALPINE BANK CDS	0.00	96,916.79	96,916.79
Total RESERVE FUNDS	0.00	200,724.33	200,724.33
Total Checking/Savings	83,202.36	200,724.33	283,926.69
Accounts Receivable			
1120 · Accounts Receivable HO	30,129.66	0.00	30,129.66
1330 · Reserve A/R from Operating Fund	0.00	-6,722.50	-6,722.50
Total Accounts Receivable	30,129.66	-6,722.50	23,407.16
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	114,380.02	194,001.83	308,381.85
<b>TOTAL ASSETS</b>	<b>114,380.02</b>	<b>194,001.83</b>	<b>308,381.85</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	8,058.41	0.00	8,058.41

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Total Accounts Payable	8,058.41	0.00	8,058.41
Other Current Liabilities			
2130 · Pre-Paid Assessments	28,507.56	0.00	28,507.56
2520 · Operating Pay to Reserve Fund	-6,722.50	0.00	-6,722.50
Total Other Current Liabilities	21,785.06	0.00	21,785.06
Total Current Liabilities	29,843.47	0.00	29,843.47
Total Liabilities	29,843.47	0.00	29,843.47
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	52,057.59	60,244.48	112,302.07
Net Income	-25,810.01	-3,489.07	-29,299.08
Total Equity	84,536.55	194,001.83	278,538.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>114,380.02</b>	<b>194,001.83</b>	<b>308,381.85</b>

Canyon View Homeowners Association  
Operating Budget Performance

September 2017

	Sep 17	Budget	\$ Over Budget	% of Budget	Apr - Sep 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
Cooler Motor Pass Through	0	0	0	0%	392	0	392	100%	0
4120 · Late Fees	0	0	0	0%	1,166	0	1,166	100%	0
4130 · Legal & Collection Reimburse	0	0	0	0%	518	0	518	100%	0
4145 · Common Assessment	0	0	0	0%	100,500	100,500	0	100%	201,000
4155 · HO Reimbursements	0	0	0	0%	0	0	0	0%	0
4165 · Interest Operating Fund	1	0	1	100%	6	0	6	100%	0
6390 · Transfer to Reserve Fund	-3,070	-3,070	0	100%	-18,420	-18,420	0	100%	-36,840
<b>Total Income</b>	<b>-3,069</b>	<b>-3,070</b>	<b>1</b>	<b>100%</b>	<b>84,162</b>	<b>82,080</b>	<b>2,082</b>	<b>103%</b>	<b>164,160</b>
<b>Gross Profit</b>	<b>-3,069</b>	<b>-3,070</b>	<b>1</b>	<b>100%</b>	<b>84,162</b>	<b>82,080</b>	<b>2,082</b>	<b>103%</b>	<b>164,160</b>
Expense									
69810 · Bank Service Charges	0	0	0	0%	0	0	0	0%	0
6110 · Management & Accounting	1,507	1,474	33	102%	7,635	8,844	-1,209	86%	17,688
6120 · Bad Debt Expense	0	0	0	0%	-3,573	0	-3,573	100%	0
6140 · Common Area and D & O Insurance	0	1,625	-1,625	0%	17,778	9,750	8,028	182%	19,500
6150 · Legal Expense	0	0	0	0%	788	350	438	225%	700
6160 · Audit & Tax Preparation	0	0	0	0%	0	2,750	-2,750	0%	2,750
6170 · Landscape Maintenance	0	6,687	-6,687	0%	40,262	40,122	140	100%	46,810
6175 · Landscape Special Projects	300	400	-100	75%	600	600	0	100%	800
6180 · Sprinkler System Maintenance	0	100	-100	0%	175	1,100	-925	16%	1,200
6190 · Irrigation Water & Electric	5,683	5,000	683	114%	27,371	31,700	-4,329	86%	34,200
6230 · Trash Removal	830	830	0	100%	4,980	4,980	0	100%	9,960
6235 · Rock Wall/Landscape Maintenance	0	0	0	0%	945	2,000	-1,055	47%	3,000
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	200	-200	0%	0	900	-900	0%	900
6295 · Exterior Building Maintenance	350	650	-300	54%	3,519	3,900	-381	90%	7,800
6297 · M/R Swamp Coolers	620	150	470	413%	7,842	4,700	3,142	167%	7,700
6315 · Lighting Maintenance	0	0	0	0%	0	0	0	0%	0
6320 · Street Light Maintenance	0	0	0	0%	0	100	-100	0%	200
6330 · Street Light Electricity	39	35	4	111%	184	210	-26	87%	420
6350 · Sign Maintenance	0	0	0	0%	0	0	0	0%	0
6360 · Copy/Postage/Office Supplies	0	100	-100	0%	321	905	-584	35%	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	1,147	0	1,147	100%	1,147	907	240	126%	907
<b>Total Expense</b>	<b>10,475</b>	<b>17,251</b>	<b>-6,776</b>	<b>61%</b>	<b>109,972</b>	<b>114,543</b>	<b>-4,571</b>	<b>96%</b>	<b>164,160</b>
<b>Net Ordinary Income</b>	<b>-13,545</b>	<b>-20,321</b>	<b>6,776</b>	<b>67%</b>	<b>-25,810</b>	<b>-32,463</b>	<b>6,653</b>	<b>80%</b>	<b>0</b>
<b>Net Income</b>	<b>-13,545</b>	<b>-20,321</b>	<b>6,776</b>	<b>67%</b>	<b>-25,810</b>	<b>-32,463</b>	<b>6,653</b>	<b>80%</b>	<b>0</b>

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

	<u>Sep 17</u>	<u>Apr - Sep 17</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	28	163
Transfer from Operating	<u>3,070</u>	<u>18,420</u>
Total RESERVE FUND INCOME	<u>3,098</u>	<u>18,583</u>
Total Income	<u>3,098</u>	<u>18,583</u>
Gross Profit	3,098	18,583
Expense		
RESERVE FUND EXPENSES		
6753 · Concrete Replacement	0	4,603
6758 · Exterior Painting	0	17,440
RESERVE FUND EXPENSES - Other	<u>0</u>	<u>30</u>
Total RESERVE FUND EXPENSES	<u>0</u>	<u>22,073</u>
Total Expense	<u>0</u>	<u>22,073</u>
Net Ordinary Income	<u>3,098</u>	<u>-3,489</u>
Net Income	<u><u>3,098</u></u>	<u><u>-3,489</u></u>