

Canyon View Homeowners Association
 Balance Sheet by Class
 As of May 31, 2018

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	115,535.24	0.00	115,535.24
Total OPERATING FUNDS	115,535.24	0.00	115,535.24
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	103,841.96	103,841.96
Total ALPINE BANK	0.00	103,841.96	103,841.96
ALPINE BANK CDS			
1327 · Alpine Bank CD#43676	0.00	31,694.81	31,694.81
1325 · Alpine Bank CD#41097	0.00	33,187.09	33,187.09
1326 · Alpine Bank CD#43065	0.00	32,217.00	32,217.00
Total ALPINE BANK CDS	0.00	97,098.90	97,098.90
Total RESERVE FUNDS	0.00	200,940.86	200,940.86
Total Checking/Savings	115,535.24	200,940.86	316,476.10
Accounts Receivable			
1120 · Accounts Receivable HO	42,005.27	0.00	42,005.27
1330 · Reserve A/R from Operating Fund	0.00	-13,729.50	-13,729.50
Total Accounts Receivable	42,005.27	-13,729.50	28,275.77
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	158,588.51	187,211.36	345,799.87
TOTAL ASSETS	158,588.51	187,211.36	345,799.87
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	13,437.92	0.00	13,437.92

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Total Accounts Payable	13,437.92	0.00	13,437.92
Other Current Liabilities			
2130 · Pre-Paid Assessments	41,909.50	0.00	41,909.50
2520 · Operating Pay to Reserve Fund	-13,729.50	0.00	-13,729.50
Total Other Current Liabilities	28,180.00	0.00	28,180.00
Total Current Liabilities	41,617.92	0.00	41,617.92
Total Liabilities	41,617.92	0.00	41,617.92
Equity			
OWNERS' EQUITY - RESERVE			
3300 · General Reserve Fund	0.00	137,246.42	137,246.42
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	64,276.88	43,770.46	108,047.34
Net Income	-5,595.26	6,194.48	599.22
Total Equity	116,970.59	187,211.36	304,181.95
TOTAL LIABILITIES & EQUITY	158,588.51	187,211.36	345,799.87

Canyon View Homeowners Association
Operating Budget Performance

May 2018

	May 18	Budget	\$ Over Budget	% of Budget	Apr - May 18	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4120 · Late Fees	0	0	0	0%	-64	0	-64	100%	0
4130 · Legal & Collection Reimburse	0	0	0	0%	100	0	100	100%	0
4145 · Common Assessment	0	0	0	0%	33,500	33,500	0	100%	201,000
4165 · Interest Operating Fund	1	0	1	100%	2	0	2	100%	0
6390 · Transfer to Reserve Fund	-3,070	-3,070	0	100%	-6,140	-6,140	0	100%	-36,840
Total Income	-3,069	-3,070	1	100%	27,398	27,360	38	100%	164,160
Gross Profit	-3,069	-3,070	1	100%	27,398	27,360	38	100%	164,160
Expense									
6110 · Management & Accounting	1,507	1,474	33	102%	3,053	2,948	105	104%	17,688
6140 · Common Area and D & O Insurance	1,846	1,840	6	100%	5,533	3,680	1,853	150%	22,080
6150 · Legal Expense	0	0	0	0%	100	100	0	100%	400
6160 · Audit & Tax Preparation	0	0	0	0%	240	0	240	100%	2,750
6170 · Landscape Maintenance	6,685	6,687	-2	100%	13,369	13,374	-5	100%	46,810
6175 · Landscape Special Projects	0	0	0	0%	0	200	-200	0%	800
6180 · Sprinkler System Maintenance	0	200	-200	0%	0	400	-400	0%	1,200
6190 · Irrigation Water & Electric	4,355	5,600	-1,245	78%	4,478	6,600	-2,123	68%	34,200
6230 · Trash Removal	830	830	0	100%	1,660	1,660	0	100%	9,960
6235 · Rock Wall/Landscape Maintenance	0	0	0	0%	0	500	-500	0%	2,000
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	225	-225	0%	0	225	-225	0%	450
6295 · Exterior Building Maintenance	0	625	-625	0%	0	1,250	-1,250	0%	7,500
6297 · M/R Swamp Coolers	4,440	3,700	740	120%	4,440	3,700	740	120%	8,000
6320 · Street Light Maintenance	0	0	0	0%	0	100	-100	0%	170
6330 · Street Light Electricity	41	35	6	116%	80	70	10	115%	420
6360 · Copy/Postage/Office Supplies	40	180	-140	22%	40	405	-365	10%	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	0	0	0	0%	0	0	0	0%	107
Total Expense	19,743	21,396	-1,653	92%	32,993	35,937	-2,944	92%	164,160
Net Ordinary Income	-22,812	-24,466	1,654	93%	-5,595	-8,577	2,982	65%	0
Net Income	-22,812	-24,466	1,654	93%	-5,595	-8,577	2,982	65%	0

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Accrual Basis

Canyon View Homeowners Association
Reserve Statement of Revenue & Expenditures
May 2018

	<u>May 18</u>	<u>Apr - May 18</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	27	54
Transfer from Operating	<u>3,070</u>	<u>6,140</u>
Total RESERVE FUND INCOME	<u>3,097</u>	<u>6,194</u>
Total Income	<u>3,097</u>	<u>6,194</u>
Gross Profit	<u>3,097</u>	<u>6,194</u>
Net Ordinary Income	<u>3,097</u>	<u>6,194</u>
Net Income	<u><u>3,097</u></u>	<u><u>6,194</u></u>