

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

	Operating	Reserve	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	105,750.68	0.00	105,750.68
Total OPERATING FUNDS	105,750.68	0.00	105,750.68
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	103,850.64	103,850.64
Total ALPINE BANK	0.00	103,850.64	103,850.64
ALPINE BANK CDS			
1327 · Alpine Bank CD#43676	0.00	31,708.06	31,708.06
1325 · Alpine Bank CD#41097	0.00	33,200.95	33,200.95
1326 · Alpine Bank CD#43065	0.00	32,235.84	32,235.84
Total ALPINE BANK CDS	0.00	97,144.85	97,144.85
Total RESERVE FUNDS	0.00	200,995.49	200,995.49
Total Checking/Savings	105,750.68	200,995.49	306,746.17
Accounts Receivable			
1120 · Accounts Receivable HO	44,555.27	0.00	44,555.27
1330 · Reserve A/R from Operating Fund	0.00	-9,789.50	-9,789.50
Total Accounts Receivable	44,555.27	-9,789.50	34,765.77
Other Current Assets			
2140 · Prepaid Income Taxes	1,048.00	0.00	1,048.00
12000 · Undeposited Funds	3,495.00	0.00	3,495.00
Total Other Current Assets	4,543.00	0.00	4,543.00
Total Current Assets	154,848.95	191,205.99	346,054.94
<b>TOTAL ASSETS</b>	<b>154,848.95</b>	<b>191,205.99</b>	<b>346,054.94</b>

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

	Operating	Reserve	TOTAL
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	18,028.55	0.00	18,028.55
Total Accounts Payable	18,028.55	0.00	18,028.55
Other Current Liabilities			
2130 · Pre-Paid Assessments	45,115.66	0.00	45,115.66
2520 · Operating Pay to Reserve Fund	-9,789.50	0.00	-9,789.50
Total Other Current Liabilities	35,326.16	0.00	35,326.16
Total Current Liabilities	53,354.71	0.00	53,354.71
Total Liabilities	53,354.71	0.00	53,354.71
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	-21,071.61	10,189.11	-10,882.50
Total Equity	101,494.24	191,205.99	292,700.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>154,848.95</b>	<b>191,205.99</b>	<b>346,054.94</b>

Canyon View Homeowners Association  
 Operating Budget Performance  
 July 2018

	Jul 18	Budget	\$ Over Budget	% of Budget	Apr - Jul 18	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4120 · Late Fees	50	0	50	100%	-75	0	-75	100%	0
4130 · Legal & Collection Reimburse	0	0	0	0%	100	0	100	100%	0
4145 · Common Assessment	0	0	0	0%	67,000	67,000	0	100%	201,000
4165 · Interest Operating Fund	1	0	1	100%	4	0	4	100%	0
6390 · Transfer to Reserve Fund	-3,070	-3,070	0	100%	-12,280	-12,280	0	100%	-36,840
Total Income	-3,019	-3,070	51	98%	54,749	54,720	29	100%	164,160
Gross Profit	-3,019	-3,070	51	98%	54,749	54,720	29	100%	164,160
Expense									
6110 · Management & Accounting	1,507	1,474	33	102%	6,066	5,896	170	103%	17,688
6140 · Common Area and D & O Insuran...	1,846	1,840	6	100%	9,226	7,360	1,866	125%	22,080
6150 · Legal Expense	0	100	-100	0%	100	200	-100	50%	400
6160 · Audit & Tax Preparation	0	0	0	0%	240	0	240	100%	2,750
6170 · Landscape Maintenance	6,685	6,687	-2	100%	26,738	26,748	-10	100%	46,810
6175 · Landscape Special Projects	2,785	0	2,785	100%	2,785	200	2,585	1,393%	800
6180 · Sprinkler System Maintenance	533	200	333	267%	533	800	-267	67%	1,200
6190 · Irrigation Water & Electric	7,202	7,000	202	103%	19,980	19,200	780	104%	34,200
6230 · Trash Removal	830	830	-0	100%	3,320	3,320	-0	100%	9,960
6235 · Rock Wall/Landscape Maintenance	0	0	0	0%	0	1,000	-1,000	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	0	0	0%	0	225	-225	0%	450
6295 · Exterior Building Maintenance	365	625	-260	58%	948	2,500	-1,552	38%	7,500
6297 · M/R Swamp Coolers	660	300	360	220%	5,330	4,300	1,030	124%	8,000
6320 · Street Light Maintenance	0	0	0	0%	0	100	-100	0%	170
6330 · Street Light Electricity	40	35	5	115%	161	140	21	115%	420
6360 · Copy/Postage/Office Supplies	0	160	-160	0%	393	675	-282	58%	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	22,453	19,251	3,202	117%	75,821	73,389	2,432	103%	164,160
Net Ordinary Income	-25,472	-22,321	-3,151	114%	-21,072	-18,669	-2,403	113%	0
Net Income	-25,472	-22,321	-3,151	114%	-21,072	-18,669	-2,403	113%	0

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

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	<u>Jul 18</u>	<u>Apr - Jul 18</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	27	109
Transfer from Operating	<u>3,070</u>	<u>12,280</u>
Total RESERVE FUND INCOME	<u>3,097</u>	<u>12,389</u>
Total Income	<u>3,097</u>	<u>12,389</u>
Gross Profit	3,097	12,389
Expense		
RESERVE FUND EXPENSES		
6753 · Concrete Replacement	<u>2,200</u>	<u>2,200</u>
Total RESERVE FUND EXPENSES	<u>2,200</u>	<u>2,200</u>
Total Expense	<u>2,200</u>	<u>2,200</u>
Net Ordinary Income	<u>897</u>	<u>10,189</u>
Net Income	<u><u>897</u></u>	<u><u>10,189</u></u>