

Canyon View Homeowners Association
 Balance Sheet by Class
 As of September 30, 2018

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	85,964.50	0.00	85,964.50
Total OPERATING FUNDS	85,964.50	0.00	85,964.50
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	103,859.31	103,859.31
Total ALPINE BANK	0.00	103,859.31	103,859.31
ALPINE BANK CDS			
1327 · Alpine Bank CD#43676	0.00	31,721.52	31,721.52
1325 · Alpine Bank CD#41097	0.00	33,215.05	33,215.05
1326 · Alpine Bank CD#43065	0.00	32,255.01	32,255.01
Total ALPINE BANK CDS	0.00	97,191.58	97,191.58
Total RESERVE FUNDS	0.00	201,050.89	201,050.89
Total Checking/Savings	85,964.50	201,050.89	287,015.39
Accounts Receivable			
1120 · Accounts Receivable HO	45,540.33	0.00	45,540.33
1330 · Reserve A/R from Operating Fund	0.00	-14,149.50	-14,149.50
Total Accounts Receivable	45,540.33	-14,149.50	31,390.83
Other Current Assets			
2140 · Prepaid Income Taxes	1,048.00	0.00	1,048.00
12000 · Undeposited Funds	-250.00	0.00	-250.00
Total Other Current Assets	798.00	0.00	798.00
Total Current Assets	132,302.83	186,901.39	319,204.22
TOTAL ASSETS	132,302.83	186,901.39	319,204.22
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			

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2120 · Accounts Payable - Operating	16,629.82	0.00	16,629.82
Total Accounts Payable	16,629.82	0.00	16,629.82
Other Current Liabilities			
2130 · Pre-Paid Assessments	42,584.56	0.00	42,584.56
2520 · Operating Pay to Reserve Fund	-14,149.50	0.00	-14,149.50
Total Other Current Liabilities	28,435.06	0.00	28,435.06
Total Current Liabilities	45,064.88	0.00	45,064.88
Total Liabilities	45,064.88	0.00	45,064.88
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	-35,327.90	5,884.51	-29,443.39
Total Equity	87,237.95	186,901.39	274,139.34
TOTAL LIABILITIES & EQUITY	132,302.83	186,901.39	319,204.22

Canyon View Homeowners Association
 Operating Budget Performance
 September 2018

	Sep 18	Budget	\$ Over Budget	% of Budget	Apr - Sep 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	1,000	0	1,000	100%	101,000	100,500	500	100%	201,000
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
Total Income	-2,069	-3,070	1,001	67%	82,622	82,080	542	101%	164,160
Gross Profit	-2,069	-3,070	1,001	67%	82,622	82,080	542	101%	164,160
Expense									
6110 · Management & Accounting	1,507	1,474	33	102%	9,079	8,844	235	103%	17,688
6140 · Common Area and D & O Insuran...	1,846	1,840	6	100%	12,918	11,040	1,878	117%	22,080
6150 · Legal Expense	0	0	0	0%	100	200	-100	50%	400
6160 · Audit & Tax Preparation	2,750	0	2,750	100%	2,990	2,750	240	109%	2,750
6170 · Landscape Maintenance	6,685	6,687	-2	100%	40,108	40,122	-14	100%	46,810
6175 · Landscape Special Projects	0	400	-400	0%	3,235	600	2,635	539%	800
6180 · Sprinkler System Maintenance	0	100	-100	0%	533	1,100	-567	48%	1,200
6190 · Irrigation Water & Electric	7,549	5,000	2,549	151%	35,925	31,700	4,225	113%	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%	0	1,500	-1,500	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	450	-450	0%	450
6295 · Exterior Building Maintenance	60	625	-565	10%	1,333	3,750	-2,417	36%	7,500
6297 · M/R Swamp Coolers	550	300	250	183%	6,095	4,900	1,195	124%	8,000
6320 · Street Light Maintenance	0	0	0	0%	0	100	-100	0%	170
6330 · Street Light Electricity	60	35	25	170%	260	210	50	124%	420
6360 · Copy/Postage/Office Supplies	0	100	-100	0%	393	905	-512	43%	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	107	-107	0%	107
Total Expense	21,836	17,616	4,220	124%	117,950	113,983	3,967	103%	164,160
Net Ordinary Income	-23,905	-20,686	-3,219	116%	-35,328	-31,903	-3,425	111%	0
Net Income	-23,905	-20,686	-3,219	116%	-35,328	-31,903	-3,425	111%	0

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

	<u>Sep 18</u>	<u>Apr - Sep 18</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	27	165
Transfer from Operating	<u>3,070</u>	<u>18,420</u>
Total RESERVE FUND INCOME	<u>3,097</u>	<u>18,585</u>
Total Income	<u>3,097</u>	<u>18,585</u>
Gross Profit	3,097	18,585
Expense		
RESERVE FUND EXPENSES		
6753 · Concrete Replacement	0	2,200
6758 · Exterior Painting	<u>0</u>	<u>10,500</u>
Total RESERVE FUND EXPENSES	<u>0</u>	<u>12,700</u>
Total Expense	<u>0</u>	<u>12,700</u>
Net Ordinary Income	<u>3,097</u>	<u>5,885</u>
Net Income	<u><u>3,097</u></u>	<u><u>5,885</u></u>