

Canyon View Homeowners Association

Balance Sheet by Class

As of November 30, 2018

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	84,134.94	0.00	84,134.94
Total OPERATING FUNDS	84,134.94	0.00	84,134.94
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	103,868.28	103,868.28
Total ALPINE BANK	0.00	103,868.28	103,868.28
ALPINE BANK CDS			
1327 · Alpine Bank CD#43676	0.00	31,734.78	31,734.78
1325 · Alpine Bank CD#41097	0.00	33,228.93	33,228.93
1326 · Alpine Bank CD#43065	0.00	32,273.88	32,273.88
Total ALPINE BANK CDS	0.00	97,237.59	97,237.59
Total RESERVE FUNDS	0.00	201,105.87	201,105.87
Total Checking/Savings	84,134.94	201,105.87	285,240.81
Accounts Receivable			
1120 · Accounts Receivable HO	46,249.88	0.00	46,249.88
1330 · Reserve A/R from Operating F...	0.00	-8,009.50	-8,009.50
Total Accounts Receivable	46,249.88	-8,009.50	38,240.38
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	131,432.82	193,096.37	324,529.19
TOTAL ASSETS	131,432.82	193,096.37	324,529.19
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	3,612.65	0.00	3,612.65

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	Operating	Reserve	TOTAL
Total Accounts Payable	3,612.65	0.00	3,612.65
Other Current Liabilities			
2130 · Pre-Paid Assessments	41,394.50	0.00	41,394.50
2520 · Operating Pay to Reserve F...	-8,009.50	0.00	-8,009.50
Total Other Current Liabilities	33,385.00	0.00	33,385.00
Total Current Liabilities	36,997.65	0.00	36,997.65
Total Liabilities	36,997.65	0.00	36,997.65
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	-28,130.68	12,079.49	-16,051.19
Total Equity	94,435.17	193,096.37	287,531.54
TOTAL LIABILITIES & EQUITY	131,432.82	193,096.37	324,529.19

Canyon View Homeowners Association
 Operating Budget Performance
 November 2018

	Nov 18	Budget	\$ Over Budget	% of Budget	Apr - Nov 18	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4120 · Late Fees	695	0	695	100%	631	0	631	100%	0
4130 · Legal & Collection Reimburse	0	0	0	0%	200	0	200	100%	0
4145 · Common Assessment	0	0	0	0%	134,500	134,000	500	100%	201,000
4165 · Interest Operating Fund	1	0	1	100%	8	0	8	100%	0
6390 · Transfer to Reserve Fund	-3,070	-3,070	0	100%	-24,560	-24,560	0	100%	-36,840
Total Income	-2,375	-3,070	695	77%	110,778	109,440	1,338	101%	164,160
Gross Profit	-2,375	-3,070	695	77%	110,778	109,440	1,338	101%	164,160
Expense									
6110 · Management & Accounting	1,507	1,474	33	102%	12,092	11,792	300	103%	17,688
6140 · Common Area and D & O Insuran...	1,846	1,840	6	100%	16,611	14,720	1,891	113%	22,080
6150 · Legal Expense	245	0	245	100%	445	300	145	148%	400
6160 · Audit & Tax Preparation	0	0	0	0%	2,990	2,750	240	109%	2,750
6170 · Landscape Maintenance	0	0	0	0%	46,792	46,810	-18	100%	46,810
6175 · Landscape Special Projects	869	0	869	100%	4,105	800	3,305	513%	800
6180 · Sprinkler System Maintenance	1,487	0	1,487	100%	2,020	1,200	820	168%	1,200
6190 · Irrigation Water & Electric	143	0	143	100%	36,233	34,200	2,033	106%	34,200
6230 · Trash Removal	830	830	-0	100%	6,640	6,640	-0	100%	9,960
6235 · Rock Wall/Landscape Maintenance	0	0	0	0%	0	2,000	-2,000	0%	2,000
6240 · Street Sweeping	0	0	0	0%	0	400	-400	0%	400
6260 · Street Snow Removal	0	300	-300	0%	0	550	-550	0%	1,450
6265 · Snow Removal	0	1,200	-1,200	0%	0	2,000	-2,000	0%	5,800
6285 · Asphalt Maintenance	0	0	0	0%	0	150	-150	0%	150
6293 · Roof Repair	0	0	0	0%	0	450	-450	0%	450
6295 · Exterior Building Maintenance	0	625	-625	0%	1,333	5,000	-3,667	27%	7,500
6297 · M/R Swamp Coolers	0	0	0	0%	8,915	8,000	915	111%	8,000
6320 · Street Light Maintenance	0	0	0	0%	0	170	-170	0%	170
6330 · Street Light Electricity	39	35	4	112%	340	280	60	121%	420
6360 · Copy/Postage/Office Supplies	0	100	-100	0%	393	1,155	-762	34%	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	6,965	6,404	561	109%	138,909	139,649	-740	99%	164,160
Net Ordinary Income	-9,340	-9,474	134	99%	-28,131	-30,209	2,078	93%	0
Net Income	-9,340	-9,474	134	99%	-28,131	-30,209	2,078	93%	0

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

	<u>Nov 18</u>	<u>Apr - Nov 18</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	28	219
Transfer from Operating	<u>3,070</u>	<u>24,560</u>
Total RESERVE FUND INCOME	<u>3,098</u>	<u>24,779</u>
Total Income	<u>3,098</u>	<u>24,779</u>
Gross Profit	3,098	24,779
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>3,098</u>	<u>12,079</u>
Net Income	<u><u>3,098</u></u>	<u><u>12,079</u></u>