

## Canyon View Homeowners Association

## Balance Sheet by Class

As of March 31, 2019

	Operating	Reserve	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	123,164.91	0.00	123,164.91
Total OPERATING FUNDS	123,164.91	0.00	123,164.91
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	108,167.38	108,167.38
Total ALPINE BANK	0.00	108,167.38	108,167.38
BANK CDS			
1327 · Bank CD#43676	0.00	31,763.30	31,763.30
1325 · Bank CD#41097	0.00	33,256.25	33,256.25
1326 · Bank CD#43065	0.00	32,311.03	32,311.03
Total BANK CDS	0.00	97,330.58	97,330.58
Total RESERVE FUNDS	0.00	205,497.96	205,497.96
Total Checking/Savings	123,164.91	205,497.96	328,662.87
Accounts Receivable			
1120 · Accounts Receivable HO	8,405.22	0.00	8,405.22
Total Accounts Receivable	8,405.22	0.00	8,405.22
Other Current Assets			
2140 · Prepaid Income Taxes	1,048.00	0.00	1,048.00
12000 · Undeposited Funds	2,000.00	0.00	2,000.00
Total Other Current Assets	3,048.00	0.00	3,048.00
Total Current Assets	134,618.13	205,497.96	340,116.09
<b>TOTAL ASSETS</b>	<b>134,618.13</b>	<b>205,497.96</b>	<b>340,116.09</b>

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Accrual Basis

## Canyon View Homeowners Association

## Balance Sheet by Class

As of March 31, 2019

	Operating	Reserve	TOTAL
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operat...	2,518.80	0.00	2,518.80
Total Accounts Payable	2,518.80	0.00	2,518.80
Other Current Liabilities			
2130 · Pre-Paid Assessments	9,549.78	0.00	9,549.78
Total Other Current Liabilities	9,549.78	0.00	9,549.78
Total Current Liabilities	12,068.58	0.00	12,068.58
Total Liabilities	12,068.58	0.00	12,068.58
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 - OPERATI...	58,288.97	0.00	58,288.97
Retained Earnings	64,276.88	43,770.46	108,047.34
Net Income	-16.30	24,481.08	24,464.78
Total Equity	122,549.55	205,497.96	328,047.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>134,618.13</b>	<b>205,497.96</b>	<b>340,116.09</b>

Canyon View Homeowners Association  
 Operating Budget Performance  
 March 2019

	Mar 19	Budget	\$ Over Budget	% of Budget	Apr '18 - Mar ...	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4120 · Late Fees	125	0	125	100%	756	0	756	100%	0
4130 · Legal & Collection Reimburse	0	0	0	0%	435	0	435	100%	0
4145 · Common Assessment	0	0	0	0%	201,500	201,000	500	100%	201,000
4165 · Interest Operating Fund	5	0	5	100%	23	0	23	100%	0
6390 · Transfer to Reserve Fund	-3,070	-3,070	0	100%	-36,840	-36,840	0	100%	-36,840
<b>Total Income</b>	<b>-2,940</b>	<b>-3,070</b>	<b>130</b>	<b>96%</b>	<b>165,873</b>	<b>164,160</b>	<b>1,713</b>	<b>101%</b>	<b>164,160</b>
Gross Profit	-2,940	-3,070	130	96%	165,873	164,160	1,713	101%	164,160
Expense									
6110 · Management & Accounting	1,507	1,474	33	102%	18,118	17,688	430	102%	17,688
6140 · Common Area and D & O Insura...	2,104	1,840	264	114%	24,254	22,080	2,174	110%	22,080
6150 · Legal Expense	0	0	0	0%	740	400	340	185%	400
6160 · Audit & Tax Preparation	240	0	240	100%	3,270	2,750	520	119%	2,750
6170 · Landscape Maintenance	0	0	0	0%	46,792	46,810	-18	100%	46,810
6175 · Landscape Special Projects	0	0	0	0%	4,105	800	3,305	513%	800
6180 · Sprinkler System Maintenance	0	0	0	0%	2,020	1,200	820	168%	1,200
6190 · Irrigation Water & Electric	143	0	143	100%	36,764	34,200	2,564	107%	34,200
6230 · Trash Removal	830	830	-0	100%	9,960	9,960	-0	100%	9,960
6235 · Rock Wall/Landscape Mainten...	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	0	0	0%	1,115	1,450	-335	77%	1,450
6265 · Snow Removal	0	200	-200	0%	2,689	5,800	-3,111	46%	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	405	625	-220	65%	5,604	7,500	-1,896	75%	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	40	35	5	113%	499	420	79	119%	420
6360 · Copy/Postage/Office Supplies	0	175	-175	0%	1,045	1,650	-605	63%	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
<b>Total Expense</b>	<b>5,267</b>	<b>5,179</b>	<b>88</b>	<b>102%</b>	<b>165,889</b>	<b>164,160</b>	<b>1,729</b>	<b>101%</b>	<b>164,160</b>
Net Ordinary Income	-8,207	-8,249	42	99%	-16	0	-16	100%	0
Net Income	-8,207	-8,249	42	99%	-16	0	-16	100%	0

Canyon View Homeowners Association  
Reserve Statement of Revenue & Expenditures  
March 2019

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	<u>Mar 19</u>	<u>Apr '18 - Mar 19</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	32	341
Transfer from Operating	<u>3,070</u>	<u>36,840</u>
Total RESERVE FUND INCOME	<u>3,102</u>	<u>37,181</u>
Total Income	<u>3,102</u>	<u>37,181</u>
Gross Profit	3,102	37,181
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>3,102</u>	<u>24,481</u>
Net Income	<u><u>3,102</u></u>	<u><u>24,481</u></u>