

## Canyon View Homeowners Association

## Balance Sheet by Class

As of April 30, 2019

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	124,834.03	0.00	124,834.03
Total OPERATING FUNDS	124,834.03	0.00	124,834.03
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	108,176.13	108,176.13
Total ALPINE BANK	0.00	108,176.13	108,176.13
BANK CDS			
1327 · Bank CD#43676	0.00	31,772.74	31,772.74
1325 · Bank CD#41097	0.00	33,263.31	33,263.31
1326 · Bank CD#43065	0.00	32,320.64	32,320.64
Total BANK CDS	0.00	97,356.69	97,356.69
Total RESERVE FUNDS	0.00	205,532.82	205,532.82
Total Checking/Savings	124,834.03	205,532.82	330,366.85
Accounts Receivable			
1120 · Accounts Receivable HO	16,050.50	0.00	16,050.50
1330 · Reserve A/R from Operating F...	0.00	-10,130.00	-10,130.00
Total Accounts Receivable	16,050.50	-10,130.00	5,920.50
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	141,932.53	195,402.82	337,335.35
TOTAL ASSETS	141,932.53	195,402.82	337,335.35

## Canyon View Homeowners Association

## Balance Sheet by Class

As of April 30, 2019

	Operating	Reserve	TOTAL
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	10,488.44	0.00	10,488.44
Total Accounts Payable	10,488.44	0.00	10,488.44
Other Current Liabilities			
2130 · Pre-Paid Assessments	4,190.06	0.00	4,190.06
2520 · Operating Pay to Reserve F...	-10,130.00	0.00	-10,130.00
Total Other Current Liabilities	-5,939.94	0.00	-5,939.94
Total Current Liabilities	4,548.50	0.00	4,548.50
Total Liabilities	4,548.50	0.00	4,548.50
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	64,760.58	68,251.54	133,012.12
Net Income	14,334.48	-10,095.14	4,239.34
Total Equity	137,384.03	195,402.82	332,786.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>141,932.53</b>	<b>195,402.82</b>	<b>337,335.35</b>

Canyon View Homeowners Association  
 Operating Budget Performance  
 April 2019

	Apr 19	Budget	\$ Over Budget	% of Budget	Apr 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4145 · Common Assessment	33,500	33,500	0	100%	33,500	33,500	0	100%	201,000
4165 · Interest Operating Fund	6	0	6	100%	6	0	6	100%	0
6390 · Transfer to Reserve Fund	-3,070	-3,070	0	100%	-3,070	-3,070	0	100%	-36,840
Total Income	30,436	30,430	6	100%	30,436	30,430	6	100%	164,160
Gross Profit	30,436	30,430	6	100%	30,436	30,430	6	100%	164,160
Expense									
6110 · Management & Accounting	1,561	1,474	87	106%	1,561	1,474	87	106%	17,688
6140 · Common Area and D & O Insuran...	2,104	1,840	264	114%	2,104	1,840	264	114%	22,080
6150 · Legal Expense	0	100	-100	0%	0	100	-100	0%	400
6160 · Audit & Tax Preparation	0	0	0	0%	0	0	0	0%	2,750
6170 · Landscape Maintenance	6,685	6,687	-2	100%	6,685	6,687	-2	100%	46,810
6175 · Landscape Special Projects	0	200	-200	0%	0	200	-200	0%	1,800
6180 · Sprinkler System Maintenance	0	200	-200	0%	0	200	-200	0%	1,200
6190 · Irrigation Water & Electric	2,110	1,000	1,110	211%	2,110	1,000	1,110	211%	35,200
6230 · Trash Removal	830	830	-0	100%	830	830	-0	100%	9,960
6235 · Rock Wall/Landscape Maintenance	0	250	-250	0%	0	250	-250	0%	750
6240 · Street Sweeping	0	400	-400	0%	0	400	-400	0%	400
6260 · Street Snow Removal	0	0	0	0%	0	0	0	0%	2,500
6265 · Snow Removal	0	0	0	0%	0	0	0	0%	4,000
6285 · Asphalt Maintenance	0	150	-150	0%	0	150	-150	0%	150
6293 · Roof Repair	0	0	0	0%	0	0	0	0%	450
6295 · Exterior Building Maintenance	2,773	625	2,148	444%	2,773	625	2,148	444%	7,500
6297 · M/R Swamp Coolers	0	0	0	0%	0	0	0	0%	8,000
6320 · Street Light Maintenance	0	100	-100	0%	0	100	-100	0%	170
6330 · Street Light Electricity	39	35	4	111%	39	35	4	111%	420
6360 · Copy/Postage/Office Supplies	0	225	-225	0%	0	225	-225	0%	1,650
6370 · Bank Charges	0	25	-25	0%	0	25	-25	0%	25
6380 · Income Taxes	0	150	-150	0%	0	150	-150	0%	150
6395 · Operating Contingency	0	0	0	0%	0	0	0	0%	107
Total Expense	16,101	14,291	1,810	113%	16,101	14,291	1,810	113%	164,160
Net Ordinary Income	14,334	16,139	-1,805	89%	14,334	16,139	-1,805	89%	0
Net Income	14,334	16,139	-1,805	89%	14,334	16,139	-1,805	89%	0

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

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	<u>Apr 19</u>	<u>Apr 19</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	35	35
Transfer from Operating	<u>3,070</u>	<u>3,070</u>
Total RESERVE FUND INCOME	<u>3,105</u>	<u>3,105</u>
Total Income	<u>3,105</u>	<u>3,105</u>
Gross Profit	3,105	3,105
Expense		
RESERVE FUND EXPENSES		
6758 · Exterior Painting	<u>13,200</u>	<u>13,200</u>
Total RESERVE FUND EXPENSES	<u>13,200</u>	<u>13,200</u>
Total Expense	<u>13,200</u>	<u>13,200</u>
Net Ordinary Income	<u>-10,095</u>	<u>-10,095</u>
Net Income	<u><u>-10,095</u></u>	<u><u>-10,095</u></u>