

Canyon View Homeowners Association

Balance Sheet by Class

As of June 30, 2019

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	126,824.61	0.00	126,824.61
Total OPERATING FUNDS	126,824.61	0.00	126,824.61
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	137,482.06	137,482.06
Total ALPINE BANK	0.00	137,482.06	137,482.06
BANK CDS			
1327 · Bank CD#43676	0.00	31,791.33	31,791.33
1326 · Bank CD#43065	0.00	32,339.55	32,339.55
Total BANK CDS	0.00	64,130.88	64,130.88
Total RESERVE FUNDS	0.00	201,612.94	201,612.94
Total Checking/Savings	126,824.61	201,612.94	328,437.55
Accounts Receivable			
1120 · Accounts Receivable HO	26,965.50	0.00	26,965.50
Total Accounts Receivable	26,965.50	0.00	26,965.50
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	154,838.11	201,612.94	356,451.05
TOTAL ASSETS	154,838.11	201,612.94	356,451.05
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	10,472.90	0.00	10,472.90
Total Accounts Payable	10,472.90	0.00	10,472.90

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Accrual Basis

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	Operating	Reserve	TOTAL
Other Current Liabilities			
2130 · Pre-Paid Assessments	14,140.06	0.00	14,140.06
Total Other Current Liabilities	14,140.06	0.00	14,140.06
Total Current Liabilities	24,612.96	0.00	24,612.96
Total Liabilities	24,612.96	0.00	24,612.96
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	7,175.60	-3,885.02	3,290.58
Total Equity	130,225.15	201,612.94	331,838.09
TOTAL LIABILITIES & EQUITY	154,838.11	201,612.94	356,451.05

Canyon View Homeowners Association
 Operating Budget Performance

June 2019

	Jun 19	Budget	\$ Over Budget	% of Budget	Apr - Jun 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4120 · Late Fees	0	0	0	0%	50	0	50	100%	0
4130 · Legal & Collection Reimburse	0	0	0	0%	210	0	210	100%	0
4145 · Common Assessment	33,500	33,500	0	100%	66,750	67,000	-250	100%	201,000
4165 · Interest Operating Fund	6	0	6	100%	18	0	18	100%	0
6390 · Transfer to Reserve Fund	-3,070	-3,070	0	100%	-9,210	-9,210	0	100%	-36,840
Total Income	30,436	30,430	6	100%	57,818	57,790	28	100%	164,160
Gross Profit	30,436	30,430	6	100%	57,818	57,790	28	100%	164,160
Expense									
6110 · Management & Accounting	1,507	1,474	33	102%	5,568	4,422	1,146	126%	17,688
6140 · Common Area and D & O Insuran...	2,118	1,840	278	115%	6,325	5,520	805	115%	22,080
6150 · Legal Expense	0	0	0	0%	505	100	405	505%	400
6160 · Audit & Tax Preparation	0	0	0	0%	0	0	0	0%	2,750
6170 · Landscape Maintenance	6,685	6,687	-2	100%	20,054	20,061	-7	100%	46,810
6175 · Landscape Special Projects	0	0	0	0%	0	1,200	-1,200	0%	1,800
6180 · Sprinkler System Maintenance	287	200	87	143%	287	600	-313	48%	1,200
6190 · Irrigation Water & Electric	185	5,850	-5,665	3%	7,176	12,450	-5,274	58%	35,200
6230 · Trash Removal	830	830	-0	100%	2,490	2,490	-0	100%	9,960
6235 · Rock Wall/Landscape Maintenance	0	0	0	0%	0	250	-250	0%	750
6240 · Street Sweeping	0	0	0	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%	800	0	800	100%	4,000
6285 · Asphalt Maintenance	0	0	0	0%	0	150	-150	0%	150
6293 · Roof Repair	45	0	45	100%	45	225	-180	20%	450
6295 · Exterior Building Maintenance	570	625	-55	91%	3,343	1,875	1,468	178%	7,500
6297 · M/R Swamp Coolers	450	300	150	150%	3,756	4,000	-244	94%	8,000
6320 · Street Light Maintenance	0	0	0	0%	0	100	-100	0%	170
6330 · Street Light Electricity	40	35	5	114%	119	105	14	113%	420
6350 · Sign Maintenance	175	0	175	100%	175	0	175	100%	0
6360 · Copy/Postage/Office Supplies	0	110	-110	0%	0	515	-515	0%	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	12,890	17,951	-5,061	72%	50,642	54,638	-3,996	93%	164,160
Net Ordinary Income	17,546	12,479	5,067	141%	7,176	3,152	4,024	228%	0
Net Income	17,546	12,479	5,067	141%	7,176	3,152	4,024	228%	0

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

	<u>Jun 19</u>	<u>Apr - Jun 19</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	35	105
Transfer from Operating	<u>3,070</u>	<u>9,210</u>
Total RESERVE FUND INCOME	<u>3,105</u>	<u>9,315</u>
Total Income	<u>3,105</u>	<u>9,315</u>
Gross Profit	3,105	9,315
Expense		
RESERVE FUND EXPENSES		
6758 · Exterior Painting	<u>0</u>	<u>13,200</u>
Total RESERVE FUND EXPENSES	<u>0</u>	<u>13,200</u>
Total Expense	<u>0</u>	<u>13,200</u>
Net Ordinary Income	<u>3,105</u>	<u>-3,885</u>
Net Income	<u><u>3,105</u></u>	<u><u>-3,885</u></u>