

Canyon View Homeowners Association

Balance Sheet by Class

As of August 31, 2019

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	118,340.47	0.00	118,340.47
Total OPERATING FUNDS	118,340.47	0.00	118,340.47
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	143,641.03	143,641.03
Total ALPINE BANK	0.00	143,641.03	143,641.03
BANK CDS			
1327 · Bank CD#43676	0.00	31,809.93	31,809.93
1326 · Bank CD#43065	0.00	32,358.47	32,358.47
Total BANK CDS	0.00	64,168.40	64,168.40
Total RESERVE FUNDS	0.00	207,809.43	207,809.43
Total Checking/Savings	118,340.47	207,809.43	326,149.90
Accounts Receivable			
1120 · Accounts Receivable HO	13,330.44	0.00	13,330.44
Total Accounts Receivable	13,330.44	0.00	13,330.44
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	132,718.91	207,809.43	340,528.34
TOTAL ASSETS	132,718.91	207,809.43	340,528.34
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operat...	15,311.82	300.00	15,611.82
Total Accounts Payable	15,311.82	300.00	15,611.82

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Accrual Basis

Canyon View Homeowners Association

Balance Sheet by Class

As of August 31, 2019

	Operating	Reserve	TOTAL
Other Current Liabilities			
2130 · Pre-Paid Assessments	500.00	0.00	500.00
Total Other Current Liabilities	500.00	0.00	500.00
Total Current Liabilities	15,811.82	300.00	16,111.82
Total Liabilities	15,811.82	300.00	16,111.82
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	64,760.58	68,251.54	133,012.12
Net Income	-6,142.46	2,011.47	-4,130.99
Total Equity	116,907.09	207,509.43	324,416.52
TOTAL LIABILITIES & EQUITY	132,718.91	207,809.43	340,528.34

Canyon View Homeowners Association
 Operating Budget Performance
 August 2019

	Aug 19	Budget	\$ Over Budget	% of Budget	Apr - Aug 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%	100,250	100,500	-250	100%	201,000
4165 · Interest Operating Fund	7	0	7	100%	31	0	31	100%	0
6390 · Transfer to Reserve Fund	-3,070	-3,070	0	100%	-15,350	-15,350	0	100%	-36,840
Total Income	30,437	30,430	7	100%	85,191	85,150	41	100%	164,160
Gross Profit	30,437	30,430	7	100%	85,191	85,150	41	100%	164,160
Expense									
6110 · Management & Accounting	1,507	1,474	33	102%	8,581	7,370	1,211	116%	17,688
6140 · Common Area and D & O Insuran...	2,104	1,840	264	114%	10,532	9,200	1,332	114%	22,080
6150 · Legal Expense	0	0	0	0%	505	200	305	253%	400
6160 · Audit & Tax Preparation	0	2,750	-2,750	0%	0	2,750	-2,750	0%	2,750
6170 · Landscape Maintenance	6,685	6,687	-2	100%	33,423	33,435	-12	100%	46,810
6175 · Landscape Special Projects	44	0	44	100%	1,762	1,200	562	147%	1,800
6180 · Sprinkler System Maintenance	0	200	-200	0%	560	1,000	-440	56%	1,200
6190 · Irrigation Water & Electric	6,251	7,750	-1,499	81%	22,549	27,450	-4,901	82%	35,200
6230 · Trash Removal	830	830	0	100%	4,150	4,150	0	100%	9,960
6235 · Rock Wall/Landscape Maintenance	0	500	-500	0%	0	750	-750	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	0	0	0	0%	45	225	-180	20%	450
6295 · Exterior Building Maintenance	0	625	-625	0%	3,343	3,125	218	107%	7,500
6297 · M/R Swamp Coolers	173	300	-127	58%	4,249	4,600	-351	92%	8,000
6320 · Street Light Maintenance	0	0	0	0%	0	100	-100	0%	170
6330 · Street Light Electricity	40	35	5	115%	199	175	24	114%	420
6350 · Sign Maintenance	0	0	0	0%	175	0	175	100%	0
6360 · Copy/Postage/Office Supplies	0	130	-130	0%	461	805	-344	57%	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	107	-107	0%	0	107	-107	0%	107
Total Expense	17,633	23,228	-5,595	76%	91,334	97,367	-6,033	94%	164,160
Net Ordinary Income	12,804	7,202	5,602	178%	-6,142	-12,217	6,075	50%	0
Net Income	12,804	7,202	5,602	178%	-6,142	-12,217	6,075	50%	0

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

	<u>Aug 19</u>	<u>Apr - Aug 19</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	29	161
Transfer from Operating	<u>3,070</u>	<u>15,350</u>
Total RESERVE FUND INCOME	<u>3,099</u>	<u>15,511</u>
Total Income	<u>3,099</u>	<u>15,511</u>
Gross Profit	3,099	15,511
Expense		
RESERVE FUND EXPENSES		
6758 · Exterior Painting	<u>300</u>	<u>13,500</u>
Total RESERVE FUND EXPENSES	<u>300</u>	<u>13,500</u>
Total Expense	<u>300</u>	<u>13,500</u>
Net Ordinary Income	<u>2,799</u>	<u>2,011</u>
Net Income	<u><u>2,799</u></u>	<u><u>2,011</u></u>