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10/08/19

Accrual Basis

Canyon View Homeowners Association

Balance Sheet by Class

As of September 30, 2019

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	99,964.81	0.00	99,964.81
Total OPERATING FUNDS	99,964.81	0.00	99,964.81
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	146,419.33	146,419.33
Total ALPINE BANK	0.00	146,419.33	146,419.33
BANK CDS			
1327 · Bank CD#43676	0.00	31,819.39	31,819.39
1326 · Bank CD#43065	0.00	32,368.08	32,368.08
Total BANK CDS	0.00	64,187.47	64,187.47
Total RESERVE FUNDS	0.00	210,606.80	210,606.80
Total Checking/Savings	99,964.81	210,606.80	310,571.61
Accounts Receivable			
1120 · Accounts Receivable HO	8,610.22	0.00	8,610.22
Total Accounts Receivable	8,610.22	0.00	8,610.22
Other Current Assets			
2140 · Prepaid Income Taxes	1,048.00	0.00	1,048.00
12000 · Undeposited Funds	-5,005.00	0.00	-5,005.00
Total Other Current Assets	-3,957.00	0.00	-3,957.00
Total Current Assets	104,618.03	210,606.80	315,224.83
TOTAL ASSETS	104,618.03	210,606.80	315,224.83

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Canyon View Homeowners Association

Balance Sheet by Class

As of September 30, 2019

	Operating	Reserve	TOTAL
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	14,897.29	0.00	14,897.29
Total Accounts Payable	14,897.29	0.00	14,897.29
Other Current Liabilities			
2130 · Pre-Paid Assessments	7,769.78	0.00	7,769.78
Total Other Current Liabilities	7,769.78	0.00	7,769.78
Total Current Liabilities	22,667.07	0.00	22,667.07
Total Liabilities	22,667.07	0.00	22,667.07
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	-41,098.59	5,108.84	-35,989.75
Total Equity	81,950.96	210,606.80	292,557.76
TOTAL LIABILITIES & EQUITY	104,618.03	210,606.80	315,224.83

Canyon View Homeowners Association
 Operating Budget Performance
 September 2019

	Sep 19	Budget	\$ Over Budget	% of Budget	Apr - Sep 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	0	0	0	0%	100,250	100,500	-250	100%	201,000
4165 · Interest Operating Fund	6	0	6	100%	37	0	37	100%	0
6390 · Transfer to Reserve Fund	-3,070	-3,070	0	100%	-18,420	-18,420	0	100%	-36,840
Total Income	-3,064	-3,070	6	100%	82,127	82,080	47	100%	164,160
Gross Profit	-3,064	-3,070	6	100%	82,127	82,080	47	100%	164,160
Expense									
6110 · Management & Accounting	1,507	1,474	33	102%	10,088	8,844	1,244	114%	17,688
6140 · Common Area and D & O Insuran...	2,104	1,840	264	114%	12,635	11,040	1,595	114%	22,080
6150 · Legal Expense	0	0	0	0%	505	200	305	253%	400
6160 · Audit & Tax Preparation	0	0	0	0%	0	2,750	-2,750	0%	2,750
6170 · Landscape Maintenance	6,685	6,687	-2	100%	40,108	40,122	-14	100%	46,810
6175 · Landscape Special Projects	7,550	400	7,150	1,888%	9,312	1,600	7,712	582%	1,800
6180 · Sprinkler System Maintenance	0	100	-100	0%	560	1,100	-540	51%	1,200
6190 · Irrigation Water & Electric	5,836	5,250	586	111%	28,385	32,700	-4,315	87%	35,200
6230 · Trash Removal	830	830	0	100%	4,980	4,980	0	100%	9,960
6235 · Rock Wall/Landscape Maintenance	0	0	0	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	225	-225	0%	45	450	-405	10%	450
6295 · Exterior Building Maintenance	50	625	-575	8%	3,393	3,750	-357	90%	7,500
6297 · M/R Swamp Coolers	107	300	-193	36%	4,356	4,900	-544	89%	8,000
6320 · Street Light Maintenance	0	0	0	0%	0	100	-100	0%	170
6330 · Street Light Electricity	40	35	5	115%	239	210	29	114%	420
6350 · Sign Maintenance	0	0	0	0%	175	0	175	100%	0
6360 · Copy/Postage/Office Supplies	0	100	-100	0%	461	905	-444	51%	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	7,184	0	7,184	100%	7,184	107	7,077	6,714%	107
Total Expense	31,892	17,866	14,026	179%	123,226	115,233	7,993	107%	164,160
Net Ordinary Income	-34,956	-20,936	-14,020	167%	-41,099	-33,153	-7,946	124%	0
Net Income	-34,956	-20,936	-14,020	167%	-41,099	-33,153	-7,946	124%	0

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

	<u>Sep 19</u>	<u>Apr - Sep 19</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	27	189
Transfer from Operating	<u>3,070</u>	<u>18,420</u>
Total RESERVE FUND INCOME	<u>3,097</u>	<u>18,609</u>
Total Income	<u>3,097</u>	<u>18,609</u>
Gross Profit	3,097	18,609
Expense		
RESERVE FUND EXPENSES		
6758 · Exterior Painting	<u>0</u>	<u>13,500</u>
Total RESERVE FUND EXPENSES	<u>0</u>	<u>13,500</u>
Total Expense	<u>0</u>	<u>13,500</u>
Net Ordinary Income	<u>3,097</u>	<u>5,109</u>
Net Income	<u><u>3,097</u></u>	<u><u>5,109</u></u>