

Canyon View Homeowners Association
Balance Sheet by Class
 As of November 30, 2019

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	69,384.04	0.00	69,384.04
Total OPERATING FUNDS	69,384.04	0.00	69,384.04
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	152,571.89	152,571.89
Total ALPINE BANK	0.00	152,571.89	152,571.89
BANK CDS			
1327 · Bank CD#43676	0.00	31,838.00	31,838.00
1326 · Bank CD#43065	0.00	32,387.02	32,387.02
Total BANK CDS	0.00	64,225.02	64,225.02
Total RESERVE FUNDS	0.00	216,796.91	216,796.91
Total Checking/Savings	69,384.04	216,796.91	286,180.95
Accounts Receivable			
1120 · Accounts Receivable HO	11,122.20	0.00	11,122.20
Total Accounts Receivable	11,122.20	0.00	11,122.20
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	81,554.24	216,796.91	298,351.15
TOTAL ASSETS	81,554.24	216,796.91	298,351.15
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operat...	130.98	0.00	130.98
Total Accounts Payable	130.98	0.00	130.98

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Accrual Basis

Canyon View Homeowners Association

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As of November 30, 2019

	Operating	Reserve	TOTAL
Other Current Liabilities			
2130 · Pre-Paid Assessments	4,940.06	0.00	4,940.06
Total Other Current Liabilities	4,940.06	0.00	4,940.06
Total Current Liabilities	5,071.04	0.00	5,071.04
Total Liabilities	5,071.04	0.00	5,071.04
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	-46,566.35	11,298.95	-35,267.40
Total Equity	76,483.20	216,796.91	293,280.11
TOTAL LIABILITIES & EQUITY	81,554.24	216,796.91	298,351.15

Canyon View Homeowners Association
 Operating Budget Performance
 November 2019

	Nov 19	Budget	\$ Over Budget	% of Budget	Apr - Nov 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4120 · Late Fees	42	0	42	100%	142	0	142	100%	0
4130 · Legal & Collection Reimburse	0	0	0	0%	210	0	210	100%	0
4145 · Common Assessment	0	0	0	0%	133,750	134,000	-250	100%	201,000
4165 · Interest Operating Fund	1	0	1	100%	42	0	42	100%	0
6390 · Transfer to Reserve Fund	-3,070	-3,070	0	100%	-24,560	-24,560	0	100%	-36,840
Total Income	-3,027	-3,070	43	99%	109,584	109,440	144	100%	164,160
Gross Profit	-3,027	-3,070	43	99%	109,584	109,440	144	100%	164,160
Expense									
6110 · Management & Accounting	1,507	1,474	33	102%	12,107	11,792	315	103%	17,688
6140 · Common Area and D & O Insuran...	2,104	1,840	264	114%	16,842	14,720	2,122	114%	22,080
6150 · Legal Expense	0	0	0	0%	579	300	279	193%	400
6160 · Audit & Tax Preparation	2,750	0	2,750	100%	2,750	2,750	0	100%	2,750
6170 · Landscape Maintenance	0	0	0	0%	46,792	46,810	-18	100%	46,810
6175 · Landscape Special Projects	3,188	0	3,188	100%	12,500	1,800	10,700	694%	1,800
6180 · Sprinkler System Maintenance	430	0	430	100%	990	1,200	-210	82%	1,200
6190 · Irrigation Water & Electric	91	0	91	100%	30,899	35,200	-4,301	88%	35,200
6230 · Trash Removal	830	830	-0	100%	6,640	6,640	-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	600	-600	0%	0	600	-600	0%	2,500
6265 · Snow Removal	0	800	-800	0%	800	800	0	100%	4,000
6285 · Asphalt Maintenance	0	0	0	0%	0	150	-150	0%	150
6293 · Roof Repair	0	0	0	0%	45	450	-405	10%	450
6295 · Exterior Building Maintenance	525	625	-100	84%	3,918	5,000	-1,082	78%	7,500
6297 · M/R Swamp Coolers	0	0	0	0%	8,557	8,000	557	107%	8,000
6320 · Street Light Maintenance	0	0	0	0%	0	170	-170	0%	170
6330 · Street Light Electricity	40	35	5	115%	319	280	39	114%	420
6350 · Sign Maintenance	114	0	114	100%	289	0	289	100%	0
6360 · Copy/Postage/Office Supplies	0	100	-100	0%	461	1,155	-694	40%	1,650
6370 · Bank Charges	0	0	0	0%	0	25	-25	0%	25
6380 · Income Taxes	79	0	79	100%	79	150	-71	53%	150
6395 · Operating Contingency	0	0	0	0%	11,584	107	11,477	10,826%	107
Total Expense	11,657	6,304	5,353	185%	156,150	139,249	16,901	112%	164,160
Net Ordinary Income	-14,684	-9,374	-5,310	157%	-46,566	-29,809	-16,757	156%	0
Net Income	-14,684	-9,374	-5,310	157%	-46,566	-29,809	-16,757	156%	0

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

	<u>Nov 19</u>	<u>Apr - Nov 19</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	25	239
Transfer from Operating	<u>3,070</u>	<u>24,560</u>
Total RESERVE FUND INCOME	<u>3,095</u>	<u>24,799</u>
Total Income	<u>3,095</u>	<u>24,799</u>
Gross Profit	3,095	24,799
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>3,095</u>	<u>11,299</u>
Net Income	<u><u>3,095</u></u>	<u><u>11,299</u></u>