

## Canyon View Homeowners Association

## Balance Sheet by Class

As of January 31, 2020

	Operating	Reserve	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	72,174.29	0.00	72,174.29
Total OPERATING FUNDS	72,174.29	0.00	72,174.29
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	15,652.47	15,652.47
Total ALPINE BANK	0.00	15,652.47	15,652.47
BANK CDS			
1323 · Bank of Colorado - CD	0.00	150,000.00	150,000.00
1327 · Bank CD#43676	0.00	31,856.63	31,856.63
1326 · Bank CD#43065	0.00	32,405.97	32,405.97
Total BANK CDS	0.00	214,262.60	214,262.60
Total RESERVE FUNDS	0.00	229,915.07	229,915.07
Total Checking/Savings	72,174.29	229,915.07	302,089.36
Accounts Receivable			
1120 · Accounts Receivable HO	11,986.92	0.00	11,986.92
1330 · Reserve A/R from Operating Fund	0.00	-6,930.00	-6,930.00
Total Accounts Receivable	11,986.92	-6,930.00	5,056.92
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	85,209.21	222,985.07	308,194.28
<b>TOTAL ASSETS</b>	<b>85,209.21</b>	<b>222,985.07</b>	<b>308,194.28</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	3,841.76	0.00	3,841.76

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Total Accounts Payable	3,841.76	0.00	3,841.76
Other Current Liabilities			
2130 · Pre-Paid Assessments	4,299.78	0.00	4,299.78
2520 · Operating Pay to Reserve Fund	-6,930.00	0.00	-6,930.00
Total Other Current Liabilities	-2,630.22	0.00	-2,630.22
Total Current Liabilities	1,211.54	0.00	1,211.54
Total Liabilities	1,211.54	0.00	1,211.54
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	-39,051.88	17,487.11	-21,564.77
Total Equity	83,997.67	222,985.07	306,982.74
TOTAL LIABILITIES & EQUITY	85,209.21	222,985.07	308,194.28

## Canyon View Homeowners Association

## Operating Budget Performance

January 2020

	Jan 20	Budget	\$ Over Budget	% of Budget	Apr '19 - Jan 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4120 · Late Fees	0	0	0	0%	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%	167,250	167,500	-250	100%	201,000
4165 · Interest Operating Fund	1	0	1	100%	44	0	44	100%	0
6390 · Transfer to Reserve Fund	-3,070	-3,070	0	100%	-30,700	-30,700	0	100%	-36,840
Total Income	-3,069	-3,070	1	100%	136,946	136,800	146	100%	164,160
Gross Profit	-3,069	-3,070	1	100%	136,946	136,800	146	100%	164,160
Expense									
6110 · Management & Accounting	1,523	1,474	49	103%	15,176	14,740	436	103%	17,688
6140 · Common Area and D & O Insuran...	2,103	1,840	263	114%	21,048	18,400	2,648	114%	22,080
6150 · Legal Expense	0	100	-100	0%	579	400	179	145%	400
6160 · Audit & Tax Preparation	0	0	0	0%	2,810	2,750	60	102%	2,750
6170 · Landscape Maintenance	25	0	25	100%	46,842	46,810	32	100%	46,810
6175 · Landscape Special Projects	0	0	0	0%	13,539	1,800	11,739	752%	1,800
6180 · Sprinkler System Maintenance	0	0	0	0%	990	1,200	-210	82%	1,200
6190 · Irrigation Water & Electric	44	0	44	100%	31,033	35,200	-4,167	88%	35,200
6230 · Trash Removal	830	830	-0	100%	8,300	8,300	-0	100%	9,960
6235 · Rock Wall/Landscape Maintenance	4,956	0	4,956	100%	4,956	750	4,206	661%	750
6240 · Street Sweeping	0	0	0	0%	0	400	-400	0%	400
6260 · Street Snow Removal	1,333	600	733	222%	2,333	1,800	533	130%	2,500
6265 · Snow Removal	1,143	800	343	143%	2,743	2,400	343	114%	4,000
6285 · Asphalt Maintenance	35	0	35	100%	35	150	-115	23%	150
6293 · Roof Repair	0	0	0	0%	45	450	-405	10%	450
6295 · Exterior Building Maintenance	20	625	-605	3%	4,200	6,250	-2,050	67%	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%	399	350	49	114%	420
6350 · Sign Maintenance	0	0	0	0%	289	0	289	100%	0
6360 · Copy/Postage/Office Supplies	0	150	-150	0%	461	1,375	-914	34%	1,650
6370 · Bank Charges	0	0	0	0%	0	25	-25	0%	25
6380 · Income Taxes	0	0	0	0%	79	150	-71	53%	150
6395 · Operating Contingency	0	0	0	0%	11,584	107	11,477	10,826%	107
Total Expense	12,051	6,454	5,597	187%	175,997	151,977	24,020	116%	164,160
Net Ordinary Income	-15,120	-9,524	-5,596	159%	-39,052	-15,177	-23,875	257%	0
Net Income	-15,120	-9,524	-5,596	159%	-39,052	-15,177	-23,875	257%	0

Canyon View Homeowners Association  
Reserve Statement of Revenue & Expenditures  
January 2020

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	<u>Jan 20</u>	<u>Apr '19 - Jan 20</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	24	287
Transfer from Operating	<u>3,070</u>	<u>30,700</u>
Total RESERVE FUND INCOME	<u>3,094</u>	<u>30,987</u>
Total Income	<u>3,094</u>	<u>30,987</u>
Gross Profit	3,094	30,987
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>3,094</u>	<u>17,487</u>
Net Income	<u><u>3,094</u></u>	<u><u>17,487</u></u>