

Canyon View Homeowners Association

Balance Sheet by Class

As of April 30, 2020

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	96,310.21	0.00	96,310.21
Total OPERATING FUNDS	96,310.21	0.00	96,310.21
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	47,521.01	47,521.01
Total ALPINE BANK	0.00	47,521.01	47,521.01
BANK CDS			
1323 · Bank of Colorado - CD	0.00	150,000.00	150,000.00
1326 · Bank CD#43065	0.00	32,434.25	32,434.25
Total BANK CDS	0.00	182,434.25	182,434.25
Total RESERVE FUNDS	0.00	229,955.26	229,955.26
Total Checking/Savings	96,310.21	229,955.26	326,265.47
Accounts Receivable			
1120 · Accounts Receivable HO	16,651.92	0.00	16,651.92
1330 · Reserve A/R from Operating Fund	0.00	-12,785.00	-12,785.00
Total Accounts Receivable	16,651.92	-12,785.00	3,866.92
Other Current Assets			
2140 · Prepaid Income Taxes	1,048.00	0.00	1,048.00
12000 · Undeposited Funds	2,060.00	0.00	2,060.00
Total Other Current Assets	3,108.00	0.00	3,108.00
Total Current Assets	116,070.13	217,170.26	333,240.39
TOTAL ASSETS	116,070.13	217,170.26	333,240.39
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	10,116.72	0.00	10,116.72

11:34 AM

05/11/20

Accrual Basis

Canyon View Homeowners Association

Balance Sheet by Class

As of April 30, 2020

	Operating	Reserve	TOTAL
Total Accounts Payable	10,116.72	0.00	10,116.72
Other Current Liabilities			
2130 · Pre-Paid Assessments	2,149.72	0.00	2,149.72
2520 · Operating Pay to Reserve Fund	-12,785.00	0.00	-12,785.00
Total Other Current Liabilities	-10,635.28	0.00	-10,635.28
Total Current Liabilities	-518.56	0.00	-518.56
Total Liabilities	-518.56	0.00	-518.56
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	39,973.16	91,908.81	131,881.97
Net Income	18,326.56	-11,984.97	6,341.59
Total Equity	116,588.69	217,170.26	333,758.95
TOTAL LIABILITIES & EQUITY	116,070.13	217,170.26	333,240.39

Canyon View Homeowners Association
 Operating Budget Performance
 April 2020

	Apr 20	Budget	\$ Over Budget	% of Budget	Apr 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4145 · Common Assessment	34,840	34,840	0	100%	34,840	34,840	0	100%	209,040
4165 · Interest Operating Fund	1	0	1	100%	1	0	1	100%	0
6390 · Transfer to Reserve Fund	-3,405	-3,405	0	100%	-3,405	-3,405	0	100%	-40,860
Total Income	31,436	31,435	1	100%	31,436	31,435	1	100%	168,180
Gross Profit	31,436	31,435	1	100%	31,436	31,435	1	100%	168,180
Expense									
6110 · Management & Accounting	1,507	1,474	33	102%	1,507	1,474	33	102%	17,688
6140 · Common Area and D & O Insuran...	2,361	2,103	258	112%	2,361	2,103	258	112%	25,236
6150 · Legal Expense	0	200	-200	0%	0	200	-200	0%	400
6160 · Audit & Tax Preparation	0	100	-100	0%	0	100	-100	0%	2,850
6170 · Landscape Maintenance	6,710	6,952	-242	97%	6,710	6,952	-242	97%	48,664
6175 · Landscape Special Projects	0	600	-600	0%	0	600	-600	0%	1,800
6180 · Sprinkler System Maintenance	0	200	-200	0%	0	200	-200	0%	1,100
6190 · Irrigation Water & Electric	171	2,100	-1,929	8%	171	2,100	-1,929	8%	32,200
6230 · Trash Removal	830	830	-0	100%	830	830	-0	100%	9,960
6235 · Rock Wall/Landscape Maintenance	0	500	-500	0%	0	500	-500	0%	1,000
6240 · Street Sweeping	0	400	-400	0%	0	400	-400	0%	400
6260 · Street Snow Removal	0	0	0	0%	0	0	0	0%	3,300
6265 · Snow Removal	0	0	0	0%	0	0	0	0%	4,000
6285 · Asphalt Maintenance	0	150	-150	0%	0	150	-150	0%	150
6293 · Roof Repair	0	0	0	0%	0	0	0	0%	500
6295 · Exterior Building Maintenance	991	625	366	159%	991	625	366	159%	7,500
6297 · M/R Swamp Coolers	500	0	500	100%	500	0	500	100%	8,350
6320 · Street Light Maintenance	0	170	-170	0%	0	170	-170	0%	170
6330 · Street Light Electricity	40	41	-1	98%	40	41	-1	98%	492
6350 · Sign Maintenance	0	150	-150	0%	0	150	-150	0%	300
6360 · Copy/Postage/Office Supplies	0	225	-225	0%	0	225	-225	0%	1,650
6380 · Income Taxes	0	0	0	0%	0	0	0	0%	100
6395 · Operating Contingency	0	0	0	0%	0	0	0	0%	370
Total Expense	13,109	16,820	-3,711	78%	13,109	16,820	-3,711	78%	168,180
Net Ordinary Income	18,327	14,615	3,712	125%	18,327	14,615	3,712	125%	0
Net Income	18,327	14,615	3,712	125%	18,327	14,615	3,712	125%	0

11:35 AM
05/11/20
Accrual Basis

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

	<u>Apr 20</u>	<u>Apr 20</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	10	10
Transfer from Operating	<u>3,405</u>	<u>3,405</u>
Total RESERVE FUND INCOME	<u>3,415</u>	<u>3,415</u>
Total Income	<u>3,415</u>	<u>3,415</u>
Gross Profit	3,415	3,415
Expense		
RESERVE FUND EXPENSES		
6758 · Exterior Painting	<u>15,400</u>	<u>15,400</u>
Total RESERVE FUND EXPENSES	<u>15,400</u>	<u>15,400</u>
Total Expense	<u>15,400</u>	<u>15,400</u>
Net Ordinary Income	<u>-11,985</u>	<u>-11,985</u>
Net Income	<u><u>-11,985</u></u>	<u><u>-11,985</u></u>