

Canyon View Homeowners Association  
 Balance Sheet by Class  
 As of October 31, 2020

	Operating	Reserve	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	62,768.38	0.00	62,768.38
Total OPERATING FUNDS	62,768.38	0.00	62,768.38
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	47,523.42	47,523.42
Total ALPINE BANK	0.00	47,523.42	47,523.42
BANK CDS			
1323 · Bank of Colorado - CD	0.00	150,000.00	150,000.00
1326 · Bank CD#43065	0.00	32,491.21	32,491.21
Total BANK CDS	0.00	182,491.21	182,491.21
Total RESERVE FUNDS	0.00	230,014.63	230,014.63
Total Checking/Savings	62,768.38	230,014.63	292,783.01
Accounts Receivable			
1120 · Accounts Receivable HO	43,015.87	0.00	43,015.87
1330 · Reserve A/R from Operating F...	0.00	-8,856.00	-8,856.00
Total Accounts Receivable	43,015.87	-8,856.00	34,159.87
Other Current Assets			
2140 · Prepaid Income Taxes	1,048.00	0.00	1,048.00
12000 · Undeposited Funds	4,490.63	0.00	4,490.63
Total Other Current Assets	5,538.63	0.00	5,538.63
Total Current Assets	111,322.88	221,158.63	332,481.51
<b>TOTAL ASSETS</b>	<b>111,322.88</b>	<b>221,158.63</b>	<b>332,481.51</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	4,404.90	0.00	4,404.90

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Accrual Basis

## Canyon View Homeowners Association

## Balance Sheet by Class

As of October 31, 2020

	Operating	Reserve	TOTAL
Total Accounts Payable	4,404.90	0.00	4,404.90
Other Current Liabilities			
2130 · Pre-Paid Assessments	24,262.87	0.00	24,262.87
2520 · Operating Pay to Reserve F...	-8,856.00	0.00	-8,856.00
Total Other Current Liabilities	15,406.87	0.00	15,406.87
Total Current Liabilities	19,811.77	0.00	19,811.77
Total Liabilities	19,811.77	0.00	19,811.77
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	38,862.16	91,908.81	130,770.97
Net Income	-5,640.02	-7,996.60	-13,636.62
Total Equity	91,511.11	221,158.63	312,669.74
TOTAL LIABILITIES & EQUITY	111,322.88	221,158.63	332,481.51

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Canyon View Homeowners Association  
 Operating Budget Performance  
 October 2020

	Oct 20	Budget	\$ Over Budget	% of Budget	Apr - Oct 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4120 · Late Fees	34	0	34	100%	689	0	689	100%	0
4130 · Legal & Collection Reimburse	460	0	460	100%	2,238	0	2,238	100%	0
4145 · Common Assessment	34,840	34,840	0	100%	139,360	139,360	0	100%	209,040
4165 · Interest Operating Fund	1	0	1	100%	6	0	6	100%	0
6390 · Transfer to Reserve Fund	-3,405	-3,405	0	100%	-23,835	-23,835	0	100%	-40,860
Total Income	31,930	31,435	495	102%	118,457	115,525	2,932	103%	168,180
Gross Profit	31,930	31,435	495	102%	118,457	115,525	2,932	103%	168,180
Expense									
6110 · Management & Accounting	3,818	1,474	2,344	259%	11,351	10,318	1,033	110%	17,688
6140 · Common Area and D & O Insurance	2,351	2,103	248	112%	16,466	14,721	1,745	112%	25,236
6150 · Legal Expense	460	200	260	230%	2,238	400	1,838	559%	400
6160 · Audit & Tax Preparation	0	0	0	0%	0	2,850	-2,850	0%	2,850
6170 · Landscape Maintenance	25	6,952	-6,927	0%	40,258	48,664	-8,406	83%	48,664
6175 · Landscape Special Projects	0	600	-600	0%	2,600	1,800	800	144%	1,800
6180 · Sprinkler System Maintenance	0	100	-100	0%	344	1,100	-756	31%	1,100
6190 · Irrigation Water & Electric	2,507	2,500	7	100%	31,045	32,200	-1,155	96%	32,200
6230 · Trash Removal	830	830	-0	100%	5,010	5,810	-800	86%	9,960
6235 · Rock Wall/Landscape Maintenance	0	0	0	0%	0	1,000	-1,000	0%	1,000
6240 · Street Sweeping	0	0	0	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	0	0	0%	0	150	-150	0%	150
6293 · Roof Repair	80	0	80	100%	80	500	-420	16%	500
6295 · Exterior Building Maintenance	50	625	-575	8%	4,587	4,375	212	105%	7,500
6297 · M/R Swamp Coolers	2,991	3,300	-309	91%	9,616	8,350	1,266	115%	8,350
6320 · Street Light Maintenance	0	0	0	0%	0	170	-170	0%	170
6330 · Street Light Electricity	40	41	-1	98%	282	287	-5	98%	492
6350 · Sign Maintenance	0	0	0	0%	222	300	-78	74%	300
6360 · Copy/Postage/Office Supplies	0	150	-150	0%	0	1,055	-1,055	0%	1,650
6380 · Income Taxes	0	0	0	0%	0	100	-100	0%	100
6395 · Operating Contingency	0	0	0	0%	0	370	-370	0%	370
Total Expense	13,153	18,875	-5,722	70%	124,097	134,920	-10,823	92%	168,180
Net Ordinary Income	18,777	12,560	6,217	150%	-5,640	-19,395	13,755	29%	0
Net Income	18,777	12,560	6,217	150%	-5,640	-19,395	13,755	29%	0

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

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	<u>Oct 20</u>	<u>Apr - Oct 20</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	10	69
Transfer from Operating	<u>3,405</u>	<u>23,835</u>
Total RESERVE FUND INCOME	<u>3,415</u>	<u>23,904</u>
Total Income	<u>3,415</u>	<u>23,904</u>
Gross Profit	3,415	23,904
Expense		
RESERVE FUND EXPENSES		
6753 · Concrete Replacement	4,950	15,560
6758 · Exterior Painting	<u>0</u>	<u>16,341</u>
Total RESERVE FUND EXPENSES	<u>4,950</u>	<u>31,901</u>
Total Expense	<u>4,950</u>	<u>31,901</u>
Net Ordinary Income	<u>-1,535</u>	<u>-7,997</u>
Net Income	<u><u>-1,535</u></u>	<u><u>-7,997</u></u>