

Canyon View Homeowners Association  
 Balance Sheet by Class  
 As of March 31, 2021

	Operating	Reserve	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	95,277.86	0.00	95,277.86
Total OPERATING FUNDS	95,277.86	0.00	95,277.86
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	52,702.92	52,702.92
Total ALPINE BANK	0.00	52,702.92	52,702.92
BANK CDS			
1323 · Bank of Colorado - CD	0.00	150,000.00	150,000.00
1326 · Bank CD#43065	0.00	32,519.03	32,519.03
Total BANK CDS	0.00	182,519.03	182,519.03
Total RESERVE FUNDS	0.00	235,221.95	235,221.95
Total Checking/Savings	95,277.86	235,221.95	330,499.81
Accounts Receivable			
1120 · Accounts Receivable HO	6,650.17	0.00	6,650.17
Total Accounts Receivable	6,650.17	0.00	6,650.17
Total Current Assets	101,928.03	235,221.95	337,149.98
<b>TOTAL ASSETS</b>	<b>101,928.03</b>	<b>235,221.95</b>	<b>337,149.98</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operat...	2,069.05	0.00	2,069.05
Total Accounts Payable	2,069.05	0.00	2,069.05
Other Current Liabilities			
2130 · Pre-Paid Assessments	6,010.39	0.00	6,010.39
Total Other Current Liabilities	6,010.39	0.00	6,010.39

10:24 AM

04/14/21

Accrual Basis

Canyon View Homeowners Association

Balance Sheet by Class

As of March 31, 2021

---

	Operating	Reserve	TOTAL
Total Current Liabilities	8,079.44	0.00	8,079.44
Total Liabilities	8,079.44	0.00	8,079.44
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	57,240.97	0.00	57,240.97
Total OWNERS EQUITY - OPERATI...	57,240.97	0.00	57,240.97
Retained Earnings	38,862.16	91,908.81	130,770.97
Net Income	-2,254.54	6,066.72	3,812.18
Total Equity	93,848.59	235,221.95	329,070.54
TOTAL LIABILITIES & EQUITY	101,928.03	235,221.95	337,149.98

---

---

Canyon View Homeowners Association  
Operating Budget Performance

March 2021

	Mar 21	Budget	\$ Over Budget	% of Budget	Apr '20 - Mar 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4120 · Late Fees	114	0	114	100%	983	0	983	100%	0
4130 · Legal & Collection Reimburse	0	0	0	0%	2,413	0	2,413	100%	0
4145 · Common Assessment	-7,878	0	-7,878	100%	201,162	209,040	-7,878	96%	209,040
4165 · Interest Operating Fund	1	0	1	100%	10	0	10	100%	0
6390 · Transfer to Reserve Fund	-3,405	-3,405	0	100%	-40,860	-40,860	0	100%	-40,860
<b>Total Income</b>	<b>-11,168</b>	<b>-3,405</b>	<b>-7,763</b>	<b>328%</b>	<b>163,708</b>	<b>168,180</b>	<b>-4,472</b>	<b>97%</b>	<b>168,180</b>
Gross Profit	-11,168	-3,405	-7,763	328%	163,708	168,180	-4,472	97%	168,180
Expense									
6110 · Management & Accounting	0	1,474	-1,474	0%	17,441	17,688	-248	99%	17,688
6140 · Common Area and D & O Insurance	2,346	2,103	243	112%	28,215	25,236	2,979	112%	25,236
6150 · Legal Expense	0	0	0	0%	2,413	400	2,013	603%	400
6160 · Audit & Tax Preparation	240	0	240	100%	2,990	2,850	140	105%	2,850
6170 · Landscape Maintenance	30	0	30	100%	47,132	48,664	-1,532	97%	48,664
6175 · Landscape Special Projects	0	0	0	0%	3,900	1,800	2,100	217%	1,800
6180 · Sprinkler System Maintenance	0	0	0	0%	1,508	1,100	408	137%	1,100
6190 · Irrigation Water & Electric	90	0	90	100%	31,446	32,200	-754	98%	32,200
6230 · Trash Removal	830	830	-0	100%	9,160	9,960	-800	92%	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	250	-250	0%	250	3,300	-3,050	8%	3,300
6265 · Snow Removal	800	800	0	100%	4,930	4,000	930	123%	4,000
6285 · Asphalt Maintenance	0	0	0	0%	0	150	-150	0%	150
6293 · Roof Repair	0	0	0	0%	80	500	-420	16%	500
6295 · Exterior Building Maintenance	148	625	-477	24%	5,021	7,500	-2,479	67%	7,500
6297 · M/R Swamp Coolers	0	0	0	0%	9,676	8,350	1,326	116%	8,350
6320 · Street Light Maintenance	0	0	0	0%	0	170	-170	0%	170
6330 · Street Light Electricity	40	41	-1	98%	483	492	-9	98%	492
6350 · Sign Maintenance	0	0	0	0%	296	300	-4	99%	300
6360 · Copy/Postage/Office Supplies	931	175	756	532%	931	1,650	-719	56%	1,650
6380 · Income Taxes	0	0	0	0%	91	100	-9	91%	100
6395 · Operating Contingency	0	0	0	0%	0	370	-370	0%	370
<b>Total Expense</b>	<b>5,455</b>	<b>6,298</b>	<b>-843</b>	<b>87%</b>	<b>165,962</b>	<b>168,180</b>	<b>-2,218</b>	<b>99%</b>	<b>168,180</b>
Net Ordinary Income	-16,623	-9,703	-6,920	171%	-2,255	0	-2,255	100%	0
Net Income	-16,623	-9,703	-6,920	171%	-2,255	0	-2,255	100%	0

Canyon View Homeowners Association  
Reserve Statement of Revenue & Expenditures  
March 2021

---

	<u>Mar 21</u>	<u>Apr '20 - Mar 21</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	3	99
Transfer from Operating	<u>3,405</u>	<u>40,860</u>
Total RESERVE FUND INCOME	<u>3,408</u>	<u>40,959</u>
Total Income	<u>3,408</u>	<u>40,959</u>
Gross Profit	3,408	40,959
Expense		
RESERVE FUND EXPENSES		
6760 · Gutter Replacement	940	2,091
6753 · Concrete Replacement	0	16,460
6758 · Exterior Painting	<u>0</u>	<u>16,341</u>
Total RESERVE FUND EXPENSES	<u>940</u>	<u>34,892</u>
Total Expense	<u>940</u>	<u>34,892</u>
Net Ordinary Income	<u>2,468</u>	<u>6,067</u>
Net Income	<u><u>2,468</u></u>	<u><u>6,067</u></u>