

## Canyon View Homeowners Association

## Balance Sheet by Class

As of April 30, 2021

	Operating	Reserve	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	91,290.30	0.00	91,290.30
Total OPERATING FUNDS	91,290.30	0.00	91,290.30
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	52,703.37	52,703.37
Total ALPINE BANK	0.00	52,703.37	52,703.37
BANK CDS			
1323 · Bank of Colorado - CD	0.00	150,000.00	150,000.00
1326 · Bank CD#43065	0.00	32,522.07	32,522.07
Total BANK CDS	0.00	182,522.07	182,522.07
Total RESERVE FUNDS	0.00	235,225.44	235,225.44
Total Checking/Savings	91,290.30	235,225.44	326,515.74
Accounts Receivable			
1120 · Accounts Receivable HO	23,277.41	0.00	23,277.41
1330 · Reserve A/R from Operating Fund	0.00	-14,195.00	-14,195.00
Total Accounts Receivable	23,277.41	-14,195.00	9,082.41
Total Current Assets	114,567.71	221,030.44	335,598.15
<b>TOTAL ASSETS</b>	<b>114,567.71</b>	<b>221,030.44</b>	<b>335,598.15</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	1,647.50	0.00	1,647.50
Total Accounts Payable	1,647.50	0.00	1,647.50
Other Current Liabilities			
2130 · Pre-Paid Assessments	16,429.89	0.00	16,429.89
2520 · Operating Pay to Reserve Fund	-14,195.00	0.00	-14,195.00

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Accrual Basis

Canyon View Homeowners Association

Balance Sheet by Class

As of April 30, 2021

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	Operating	Reserve	TOTAL
Total Other Current Liabilities	2,234.89	0.00	2,234.89
Total Current Liabilities	3,882.39	0.00	3,882.39
Total Liabilities	3,882.39	0.00	3,882.39
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 - OPERATING	57,240.97	0.00	57,240.97
Retained Earnings	36,465.12	97,975.53	134,440.65
Net Income	16,979.23	-14,191.51	2,787.72
Total Equity	110,685.32	221,030.44	331,715.76
TOTAL LIABILITIES & EQUITY	114,567.71	221,030.44	335,598.15

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Canyon View Homeowners Association  
 Operating Budget Performance  
 April 2021

	Apr 21	Budget	\$ Over Budget	% of Budget	Apr 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4120 · Late Fees	-55	0	-55	100%	-55	0	-55	100%	0
4130 · Legal & Collection Reimburse	75	0	75	100%	75	0	75	100%	0
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	31,456	31,435	21	100%	31,456	31,435	21	100%	168,180
Gross Profit	31,456	31,435	21	100%	31,456	31,435	21	100%	168,180
Expense									
6110 · Management & Accounting	3,015	1,474	1,541	205%	3,015	1,474	1,541	205%	17,688
6140 · Common Area and D & O Insuran...	2,346	2,351	-5	100%	2,346	2,351	-5	100%	28,212
6150 · Legal Expense	75	100	-25	75%	75	100	-25	75%	200
6160 · Audit & Tax Preparation	0	100	-100	0%	0	100	-100	0%	2,850
6170 · Landscape Maintenance	6,685	6,952	-267	96%	6,685	6,952	-267	96%	48,664
6175 · Landscape Special Projects	0	500	-500	0%	0	500	-500	0%	1,500
6180 · Sprinkler System Maintenance	0	200	-200	0%	0	200	-200	0%	850
6190 · Irrigation Water & Electric	92	2,000	-1,908	5%	92	2,000	-1,908	5%	31,100
6230 · Trash Removal	891	830	61	107%	891	830	61	107%	9,960
6235 · Rock Wall/Landscape Maintenance	0	400	-400	0%	0	400	-400	0%	800
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	50	-50	0%	0	50	-50	0%	50
6293 · Roof Repair	225	150	75	150%	225	150	75	150%	300
6295 · Exterior Building Maintenance	588	625	-37	94%	588	625	-37	94%	7,500
6297 · M/R Swamp Coolers	520	0	520	100%	520	0	520	100%	8,350
6320 · Street Light Maintenance	0	100	-100	0%	0	100	-100	0%	100
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	214	-214	0%	0	214	-214	0%	214
Total Expense	14,477	16,462	-1,985	88%	14,477	16,462	-1,985	88%	168,180
Net Ordinary Income	16,979	14,973	2,006	113%	16,979	14,973	2,006	113%	0
Net Income	16,979	14,973	2,006	113%	16,979	14,973	2,006	113%	0

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Accrual Basis

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

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	<u>Apr 21</u>	<u>Apr 21</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	3	3
Transfer from Operating	<u>3,405</u>	<u>3,405</u>
Total RESERVE FUND INCOME	<u>3,408</u>	<u>3,408</u>
Total Income	<u>3,408</u>	<u>3,408</u>
Gross Profit	3,408	3,408
Expense		
RESERVE FUND EXPENSES		
6758 · Exterior Painting	<u>17,600</u>	<u>17,600</u>
Total RESERVE FUND EXPENSES	<u>17,600</u>	<u>17,600</u>
Total Expense	<u>17,600</u>	<u>17,600</u>
Net Ordinary Income	<u>-14,192</u>	<u>-14,192</u>
Net Income	<u><u>-14,192</u></u>	<u><u>-14,192</u></u>