

Canyon View Homeowners Association
Balance Sheet by Class
 As of June 30, 2021

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	91,631.21	0.00	91,631.21
Total OPERATING FUNDS	91,631.21	0.00	91,631.21
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	52,704.19	52,704.19
Total ALPINE BANK	0.00	52,704.19	52,704.19
BANK CDS			
1323 · Bank of Colorado - CD	0.00	153,556.86	153,556.86
1326 · Bank CD#43065	0.00	32,528.05	32,528.05
Total BANK CDS	0.00	186,084.91	186,084.91
Total RESERVE FUNDS	0.00	238,789.10	238,789.10
Total Checking/Savings	91,631.21	238,789.10	330,420.31
Accounts Receivable			
1120 · Accounts Receivable HO	26,114.54	0.00	26,114.54
1330 · Reserve A/R from Operating Fund	0.00	-11,785.00	-11,785.00
Total Accounts Receivable	26,114.54	-11,785.00	14,329.54
Total Current Assets	117,745.75	227,004.10	344,749.85
TOTAL ASSETS	117,745.75	227,004.10	344,749.85
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	16,969.81	0.00	16,969.81
Total Accounts Payable	16,969.81	0.00	16,969.81
Other Current Liabilities			
2130 · Pre-Paid Assessments	17,593.72	0.00	17,593.72
2520 · Operating Pay to Reserve Fund	-11,785.00	0.00	-11,785.00

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Accrual Basis

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	Operating	Reserve	TOTAL
Total Other Current Liabilities	5,808.72	0.00	5,808.72
Total Current Liabilities	22,778.53	0.00	22,778.53
Total Liabilities	22,778.53	0.00	22,778.53
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	1,261.13	-8,217.85	-6,956.72
Total Equity	94,967.22	227,004.10	321,971.32
TOTAL LIABILITIES & EQUITY	117,745.75	227,004.10	344,749.85

Canyon View Homeowners Association
Operating Budget Performance
June 2021

	Jun 21	Budget	\$ Over Budget	% of Budget	Apr - Jun 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4120 · Late Fees	-5	0	-5	100%	-60	0	-60	100%	0
4145 · Common Assessment	35,360	34,840	520	101%	70,200	69,680	520	101%	209,040
4165 · Interest Operating Fund	1	0	1	100%	3	0	3	100%	0
6390 · Transfer to Reserve Fund	-3,405	-3,405	0	100%	-10,215	-10,215	0	100%	-40,860
Total Income	31,951	31,435	516	102%	59,928	59,465	463	101%	168,180
Gross Profit	31,951	31,435	516	102%	59,928	59,465	463	101%	168,180
Expense									
6110 · Management & Accounting	1,508	1,474	34	102%	6,030	4,422	1,608	136%	17,688
6140 · Common Area and D & O Insuran...	2,346	2,351	-5	100%	7,038	7,053	-15	100%	28,212
6150 · Legal Expense	0	0	0	0%	75	100	-25	75%	200
6160 · Audit & Tax Preparation	0	0	0	0%	40	100	-60	40%	2,850
6170 · Landscape Maintenance	6,710	6,952	-242	97%	20,109	20,856	-747	96%	48,664
6175 · Landscape Special Projects	0	0	0	0%	588	500	88	118%	1,500
6180 · Sprinkler System Maintenance	0	100	-100	0%	0	450	-450	0%	850
6190 · Irrigation Water & Electric	7,606	4,900	2,706	155%	12,548	11,700	848	107%	31,100
6230 · Trash Removal	891	830	61	107%	2,673	2,490	183	107%	9,960
6235 · Rock Wall/Landscape Maintenance	0	0	0	0%	3,136	400	2,736	784%	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	0	0	0%	0	50	-50	0%	50
6293 · Roof Repair	100	0	100	100%	325	150	175	217%	300
6295 · Exterior Building Maintenance	230	625	-395	37%	818	1,875	-1,057	44%	7,500
6297 · M/R Swamp Coolers	332	300	32	111%	5,166	4,150	1,016	124%	8,350
6320 · Street Light Maintenance	0	0	0	0%	0	100	-100	0%	100
6330 · Street Light Electricity	40	41	-1	98%	121	123	-2	98%	492
6350 · Sign Maintenance	0	0	0	0%	0	150	-150	0%	300
6360 · Copy/Postage/Office Supplies	0	110	-110	0%	0	515	-515	0%	1,650
6380 · Income Taxes	0	0	0	0%	0	0	0	0%	100
6395 · Operating Contingency	0	0	0	0%	0	214	-214	0%	214
Total Expense	19,762	17,683	2,079	112%	58,667	55,398	3,269	106%	168,180
Net Ordinary Income	12,189	13,752	-1,563	89%	1,261	4,067	-2,806	31%	0
Net Income	12,189	13,752	-1,563	89%	1,261	4,067	-2,806	31%	0

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

	<u>Jun 21</u>	<u>Apr - Jun 21</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	3,560	3,567
Transfer from Operating	<u>3,405</u>	<u>10,215</u>
Total RESERVE FUND INCOME	<u>6,965</u>	<u>13,782</u>
Total Income	<u>6,965</u>	<u>13,782</u>
Gross Profit	6,965	13,782
Expense		
RESERVE FUND EXPENSES		
6758 · Exterior Painting	<u>0</u>	<u>22,000</u>
Total RESERVE FUND EXPENSES	<u>0</u>	<u>22,000</u>
Total Expense	<u>0</u>	<u>22,000</u>
Net Ordinary Income	<u>6,965</u>	<u>-8,218</u>
Net Income	<u><u>6,965</u></u>	<u><u>-8,218</u></u>