

## Canyon View Homeowners Association

## Balance Sheet by Class

As of August 31, 2021

	Operating	Reserve	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	59,963.01	0.00	59,963.01
Total OPERATING FUNDS	59,963.01	0.00	59,963.01
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	52,705.08	52,705.08
Total ALPINE BANK	0.00	52,705.08	52,705.08
BANK CDS			
1323 · Bank of Colorado - CD	0.00	153,556.86	153,556.86
1326 · Bank CD#43065	0.00	32,534.03	32,534.03
Total BANK CDS	0.00	186,090.89	186,090.89
Total RESERVE FUNDS	0.00	238,795.97	238,795.97
Total Checking/Savings	59,963.01	238,795.97	298,758.98
Accounts Receivable			
1120 · Accounts Receivable HO	18,668.80	0.00	18,668.80
1330 · Reserve A/R from Operating Fund	0.00	-19,502.13	-19,502.13
Total Accounts Receivable	18,668.80	-19,502.13	-833.33
Total Current Assets	78,631.81	219,293.84	297,925.65
<b>TOTAL ASSETS</b>	<b>78,631.81</b>	<b>219,293.84</b>	<b>297,925.65</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	7,416.54	0.00	7,416.54
Total Accounts Payable	7,416.54	0.00	7,416.54
Other Current Liabilities			
2130 · Pre-Paid Assessments	10,784.72	0.00	10,784.72
2520 · Operating Pay to Reserve Fund	-19,502.13	0.00	-19,502.13

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Accrual Basis

Canyon View Homeowners Association

Balance Sheet by Class

As of August 31, 2021

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	Operating	Reserve	TOTAL
Total Other Current Liabilities	-8,717.41	0.00	-8,717.41
Total Current Liabilities	-1,300.87	0.00	-1,300.87
Total Liabilities	-1,300.87	0.00	-1,300.87
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	34,957.62	97,975.53	132,933.15
Net Income	-12,265.91	-15,928.11	-28,194.02
Total Equity	79,932.68	219,293.84	299,226.52
TOTAL LIABILITIES & EQUITY	78,631.81	219,293.84	297,925.65

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## Canyon View Homeowners Association

## Operating Budget Performance

August 2021

	Aug 21	Budget	\$ Over Budget	% of Budget	Apr - Aug 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4180 · Cooler Motor Pass Through	108	0	108	100%	108	0	108	100%	0
4120 · Late Fees	0	0	0	0%	-60	0	-60	100%	0
4137 · NSF Fees	40	0	40	100%	40	0	40	100%	0
4145 · Common Assessment	34,840	34,840	0	100%	104,520	104,520	0	100%	209,040
4165 · Interest Operating Fund	1	0	1	100%	5	0	5	100%	0
6390 · Transfer to Reserve Fund	-3,405	-3,405	0	100%	-17,025	-17,025	0	100%	-40,860
Total Income	31,584	31,435	149	100%	87,588	87,495	93	100%	168,180
Gross Profit	31,584	31,435	149	100%	87,588	87,495	93	100%	168,180
Expense									
6110 · Management & Accounting	1,508	1,474	34	102%	7,538	7,370	168	102%	17,688
6140 · Common Area and D & O Insuran...	2,346	2,351	-5	100%	11,744	11,755	-11	100%	28,212
6150 · Legal Expense	0	0	0	0%	75	100	-25	75%	200
6160 · Audit & Tax Preparation	0	2,750	-2,750	0%	40	2,850	-2,810	1%	2,850
6170 · Landscape Maintenance	6,710	6,952	-242	97%	33,533	34,760	-1,227	96%	48,664
6175 · Landscape Special Projects	0	0	0	0%	1,278	1,000	278	128%	1,500
6180 · Sprinkler System Maintenance	1,743	100	1,643	1,743%	1,743	650	1,093	268%	850
6190 · Irrigation Water & Electric	6,067	6,100	-33	99%	23,750	23,100	650	103%	31,100
6230 · Trash Removal	891	830	61	107%	4,455	4,150	305	107%	9,960
6235 · Rock Wall/Landscape Maintenance	3,195	0	3,195	100%	6,331	400	5,931	1,583%	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	0	0	0	0%	374	150	224	249%	300
6295 · Exterior Building Maintenance	368	625	-257	59%	2,768	3,125	-357	89%	7,500
6297 · M/R Swamp Coolers	421	300	121	140%	6,024	4,750	1,274	127%	8,350
6320 · Street Light Maintenance	0	0	0	0%	0	100	-100	0%	100
6330 · Street Light Electricity	40	41	-1	98%	201	205	-4	98%	492
6350 · Sign Maintenance	0	150	-150	0%	0	300	-300	0%	300
6360 · Copy/Postage/Office Supplies	0	130	-130	0%	0	805	-805	0%	1,650
6380 · Income Taxes	0	100	-100	0%	0	100	-100	0%	100
6395 · Operating Contingency	0	0	0	0%	0	214	-214	0%	214
Total Expense	23,288	21,903	1,385	106%	99,854	95,934	3,920	104%	168,180
Net Ordinary Income	8,296	9,532	-1,236	87%	-12,266	-8,439	-3,827	145%	0
Net Income	8,296	9,532	-1,236	87%	-12,266	-8,439	-3,827	145%	0

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

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	<u>Aug 21</u>	<u>Apr - Aug 21</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	3	3,574
Transfer from Operating	<u>3,405</u>	<u>17,025</u>
Total RESERVE FUND INCOME	<u>3,408</u>	<u>20,599</u>
Total Income	<u>3,408</u>	<u>20,599</u>
Gross Profit	3,408	20,599
Expense		
RESERVE FUND EXPENSES		
6750 · Asphalt Replacement	14,055	14,055
6758 · Exterior Painting	<u>0</u>	<u>22,472</u>
Total RESERVE FUND EXPENSES	<u>14,055</u>	<u>36,527</u>
Total Expense	<u>14,055</u>	<u>36,527</u>
Net Ordinary Income	<u>-10,647</u>	<u>-15,928</u>
Net Income	<u><u>-10,647</u></u>	<u><u>-15,928</u></u>