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10/13/21

Accrual Basis

## Canyon View Homeowners Association

## Balance Sheet by Class

As of September 30, 2021

	Operating	Reserve	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	49,485.06	0.00	49,485.06
Total OPERATING FUNDS	49,485.06	0.00	49,485.06
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	52,705.52	52,705.52
Total ALPINE BANK	0.00	52,705.52	52,705.52
BANK CDS			
1323 · Bank of Colorado - CD	0.00	153,556.86	153,556.86
1326 · Bank CD#43065	0.00	32,537.07	32,537.07
Total BANK CDS	0.00	186,093.93	186,093.93
Total RESERVE FUNDS	0.00	238,799.45	238,799.45
Total Checking/Savings	49,485.06	238,799.45	288,284.51
Accounts Receivable			
1120 · Accounts Receivable HO	26,342.84	0.00	26,342.84
1330 · Reserve A/R from Operating Fund	0.00	-16,097.13	-16,097.13
Total Accounts Receivable	26,342.84	-16,097.13	10,245.71
Other Current Assets			
12000 · Undeposited Funds	200.00	0.00	200.00
Total Other Current Assets	200.00	0.00	200.00
Total Current Assets	76,027.90	222,702.32	298,730.22
<b>TOTAL ASSETS</b>	<b>76,027.90</b>	<b>222,702.32</b>	<b>298,730.22</b>

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Accrual Basis

## Canyon View Homeowners Association

## Balance Sheet by Class

As of September 30, 2021

	Operating	Reserve	TOTAL
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	14,458.45	0.00	14,458.45
Total Accounts Payable	14,458.45	0.00	14,458.45
Other Current Liabilities			
2130 · Pre-Paid Assessments	25,061.72	0.00	25,061.72
2520 · Operating Pay to Reserve Fund	-16,097.13	0.00	-16,097.13
Total Other Current Liabilities	8,964.59	0.00	8,964.59
Total Current Liabilities	23,423.04	0.00	23,423.04
Total Liabilities	23,423.04	0.00	23,423.04
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	-39,593.73	-12,519.63	-52,113.36
Total Equity	52,604.86	222,702.32	275,307.18
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>76,027.90</b>	<b>222,702.32</b>	<b>298,730.22</b>

Canyon View Homeowners Association  
 Operating Budget Performance  
 September 2021

	Sep 21	Budget	\$ Over Budget	% of Budget	Apr - Sep 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4180 · Cooler Motor Pass Through	0	0	0	0%	108	0	108	100%	0
4120 · Late Fees	175	0	175	100%	115	0	115	100%	0
4137 · NSF Fees	0	0	0	0%	40	0	40	100%	0
4145 · Common Assessment	0	0	0	0%	104,520	104,520	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%	-20,430	-20,430	0	100%	-40,860
<b>Total Income</b>	<b>-3,229</b>	<b>-3,405</b>	<b>176</b>	<b>95%</b>	<b>84,359</b>	<b>84,090</b>	<b>269</b>	<b>100%</b>	<b>168,180</b>
Gross Profit	-3,229	-3,405	176	95%	84,359	84,090	269	100%	168,180
Expense									
6110 · Management & Accounting	1,508	1,474	34	102%	9,045	8,844	201	102%	17,688
6140 · Common Area and D & O Insuran...	2,346	2,351	-5	100%	14,090	14,106	-16	100%	28,212
6150 · Legal Expense	0	0	0	0%	75	100	-25	75%	200
6160 · Audit & Tax Preparation	2,750	0	2,750	100%	2,790	2,850	-60	98%	2,850
6170 · Landscape Maintenance	6,715	6,952	-237	97%	40,248	41,712	-1,464	96%	48,664
6175 · Landscape Special Projects	0	0	0	0%	1,278	1,000	278	128%	1,500
6180 · Sprinkler System Maintenance	860	100	760	860%	2,603	750	1,853	347%	850
6190 · Irrigation Water & Electric	5,335	5,500	-165	97%	29,085	28,600	485	102%	31,100
6230 · Trash Removal	891	830	61	107%	5,346	4,980	366	107%	9,960
6235 · Rock Wall/Landscape Maintenance	0	400	-400	0%	6,331	800	5,531	791%	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	150	-150	0%	374	300	74	125%	300
6295 · Exterior Building Maintenance	3,151	625	2,526	504%	5,919	3,750	2,169	158%	7,500
6297 · M/R Swamp Coolers	500	300	200	167%	6,524	5,050	1,474	129%	8,350
6320 · Street Light Maintenance	0	0	0	0%	0	100	-100	0%	100
6330 · Street Light Electricity	40	41	-1	98%	241	246	-5	98%	492
6350 · Sign Maintenance	0	0	0	0%	0	300	-300	0%	300
6360 · Copy/Postage/Office Supplies	0	100	-100	0%	0	905	-905	0%	1,650
6380 · Income Taxes	3	0	3	100%	3	100	-97	3%	100
6395 · Operating Contingency	0	0	0	0%	0	214	-214	0%	214
<b>Total Expense</b>	<b>24,099</b>	<b>18,823</b>	<b>5,276</b>	<b>128%</b>	<b>123,952</b>	<b>114,757</b>	<b>9,195</b>	<b>108%</b>	<b>168,180</b>
Net Ordinary Income	-27,328	-22,228	-5,100	123%	-39,594	-30,667	-8,927	129%	0
Net Income	-27,328	-22,228	-5,100	123%	-39,594	-30,667	-8,927	129%	0

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

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	<u>Sep 21</u>	<u>Apr - Sep 21</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	3	3,578
Transfer from Operating	<u>3,405</u>	<u>20,430</u>
Total RESERVE FUND INCOME	<u>3,408</u>	<u>24,008</u>
Total Income	<u>3,408</u>	<u>24,008</u>
Gross Profit	3,408	24,008
Expense		
RESERVE FUND EXPENSES		
6750 · Asphalt Replacement	0	14,055
6758 · Exterior Painting	<u>0</u>	<u>22,472</u>
Total RESERVE FUND EXPENSES	<u>0</u>	<u>36,527</u>
Total Expense	<u>0</u>	<u>36,527</u>
Net Ordinary Income	<u>3,408</u>	<u>-12,520</u>
Net Income	<u><u>3,408</u></u>	<u><u>-12,520</u></u>