

Canyon View Homeowners Association

Balance Sheet by Class

As of October 31, 2021

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	56,423.59	0.00	56,423.59
Total OPERATING FUNDS	56,423.59	0.00	56,423.59
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	52,705.96	52,705.96
Total ALPINE BANK	0.00	52,705.96	52,705.96
BANK CDS			
1323 · Bank of Colorado - CD	0.00	153,556.86	153,556.86
1326 · Bank CD#43065	0.00	32,540.01	32,540.01
Total BANK CDS	0.00	186,096.87	186,096.87
Total RESERVE FUNDS	0.00	238,802.83	238,802.83
Total Checking/Savings	56,423.59	238,802.83	295,226.42
Accounts Receivable			
1120 · Accounts Receivable HO	27,098.70	0.00	27,098.70
1330 · Reserve A/R from Operating Fund	0.00	-15,843.13	-15,843.13
Total Accounts Receivable	27,098.70	-15,843.13	11,255.57
Total Current Assets	83,522.29	222,959.70	306,481.99
TOTAL ASSETS	83,522.29	222,959.70	306,481.99
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	10,686.53	3,579.50	14,266.03
Total Accounts Payable	10,686.53	3,579.50	14,266.03

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Accrual Basis

Canyon View Homeowners Association

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	Operating	Reserve	TOTAL
Other Current Liabilities			
2130 · Pre-Paid Assessments	18,241.72	0.00	18,241.72
2520 · Operating Pay to Reserve Fund	-15,843.13	0.00	-15,843.13
Total Other Current Liabilities	2,398.59	0.00	2,398.59
Total Current Liabilities	13,085.12	3,579.50	16,664.62
Total Liabilities	13,085.12	3,579.50	16,664.62
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	-21,761.42	-15,841.75	-37,603.17
Total Equity	70,437.17	219,380.20	289,817.37
TOTAL LIABILITIES & EQUITY	83,522.29	222,959.70	306,481.99

Canyon View Homeowners Association
 Operating Budget Performance
 October 2021

	Oct 21	Budget	\$ Over Budget	% of Budget	Apr - Oct 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	67	0	67	100%	182	0	182	100%	0
4137 · NSF Fees	0	0	0	0%	40	0	40	100%	0
4145 · Common Assessment	35,100	34,840	260	101%	139,620	139,360	260	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%	-23,835	-23,835	0	100%	-40,860
Total Income	31,763	31,435	328	101%	116,121	115,525	596	101%	168,180
Gross Profit	31,763	31,435	328	101%	116,121	115,525	596	101%	168,180
Expense									
6110 · Management & Accounting	1,508	1,474	34	102%	10,553	10,318	235	102%	17,688
6140 · Common Area and D & O Insuran...	2,346	2,351	-5	100%	16,437	16,457	-20	100%	28,212
6150 · Legal Expense	0	100	-100	0%	75	200	-125	38%	200
6160 · Audit & Tax Preparation	0	0	0	0%	2,790	2,850	-60	98%	2,850
6170 · Landscape Maintenance	6,715	6,952	-237	97%	46,962	48,664	-1,702	97%	48,664
6175 · Landscape Special Projects	0	500	-500	0%	1,278	1,500	-223	85%	1,500
6180 · Sprinkler System Maintenance	723	100	623	723%	3,327	850	2,477	391%	850
6190 · Irrigation Water & Electric	118	2,500	-2,382	5%	29,203	31,100	-1,897	94%	31,100
6230 · Trash Removal	891	830	61	107%	6,237	5,810	427	107%	9,960
6235 · Rock Wall/Landscape Maintenance	0	0	0	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	0	0	0%	374	300	74	125%	300
6295 · Exterior Building Maintenance	1,480	625	855	237%	4,709	4,375	334	108%	7,500
6297 · M/R Swamp Coolers	2,800	3,300	-500	85%	9,324	8,350	974	112%	8,350
6320 · Street Light Maintenance	0	0	0	0%	0	100	-100	0%	100
6330 · Street Light Electricity	40	41	-1	98%	282	287	-5	98%	492
6350 · Sign Maintenance	0	0	0	0%	0	300	-300	0%	300
6360 · Copy/Postage/Office Supplies	0	150	-150	0%	0	1,055	-1,055	0%	1,650
6380 · Income Taxes	0	0	0	0%	3	100	-97	3%	100
6395 · Operating Contingency	0	0	0	0%	0	214	-214	0%	214
Total Expense	16,621	18,923	-2,302	88%	137,883	133,680	4,203	103%	168,180
Net Ordinary Income	15,142	12,512	2,630	121%	-21,761	-18,155	-3,606	120%	0
Net Income	15,142	12,512	2,630	121%	-21,761	-18,155	-3,606	120%	0

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

	<u>Oct 21</u>	<u>Apr - Oct 21</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	3	3,581
Transfer from Operating	<u>3,405</u>	<u>23,835</u>
Total RESERVE FUND INCOME	<u>3,408</u>	<u>27,416</u>
Total Income	<u>3,408</u>	<u>27,416</u>
Gross Profit	3,408	27,416
Expense		
RESERVE FUND EXPENSES		
6755 · Service Lines-Electric & Water	3,580	6,731
6750 · Asphalt Replacement	0	14,055
6758 · Exterior Painting	<u>0</u>	<u>22,472</u>
Total RESERVE FUND EXPENSES	<u>3,580</u>	<u>43,258</u>
Total Expense	<u>3,580</u>	<u>43,258</u>
Net Ordinary Income	<u>-171</u>	<u>-15,842</u>
Net Income	<u><u>-171</u></u>	<u><u>-15,842</u></u>