

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

	Operating	Reserve	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	50,355.93	0.00	50,355.93
Total OPERATING FUNDS	50,355.93	0.00	50,355.93
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	52,706.40	52,706.40
Total ALPINE BANK	0.00	52,706.40	52,706.40
BANK CDS			
1323 · Bank of Colorado - CD	0.00	153,556.86	153,556.86
1326 · Bank CD#43065	0.00	32,543.05	32,543.05
Total BANK CDS	0.00	186,099.91	186,099.91
Total RESERVE FUNDS	0.00	238,806.31	238,806.31
Total Checking/Savings	50,355.93	238,806.31	289,162.24
Accounts Receivable			
1120 · Accounts Receivable HO	26,224.82	0.00	26,224.82
1330 · Reserve A/R from Operating Fund	0.00	-16,017.63	-16,017.63
Total Accounts Receivable	26,224.82	-16,017.63	10,207.19
Other Current Assets			
12000 · Undeposited Funds	520.00	0.00	520.00
Total Other Current Assets	520.00	0.00	520.00
Total Current Assets	77,100.75	222,788.68	299,889.43
<b>TOTAL ASSETS</b>	<b>77,100.75</b>	<b>222,788.68</b>	<b>299,889.43</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	2,529.61	0.00	2,529.61

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Total Accounts Payable	2,529.61	0.00	2,529.61
Other Current Liabilities			
2130 · Pre-Paid Assessments	28,082.72	0.00	28,082.72
2520 · Operating Pay to Reserve Fund	-16,017.63	0.00	-16,017.63
Total Other Current Liabilities	12,065.09	0.00	12,065.09
Total Current Liabilities	14,594.70	0.00	14,594.70
Total Liabilities	14,594.70	0.00	14,594.70
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	-29,692.54	-12,433.27	-42,125.81
Total Equity	62,506.05	222,788.68	285,294.73
TOTAL LIABILITIES & EQUITY	77,100.75	222,788.68	299,889.43

Canyon View Homeowners Association  
Operating Budget Performance

November 2021

	Nov 21	Budget	\$ Over Budget	% of Budget	Apr - Nov 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	185	0	185	100%	367	0	367	100%	0
4137 · NSF Fees	0	0	0	0%	40	0	40	100%	0
4145 · Common Assessment	0	0	0	0%	139,620	139,360	260	100%	209,040
4165 · Interest Operating Fund	1	0	1	100%	7	0	7	100%	0
6390 · Transfer to Reserve Fund	-3,405	-3,405	0	100%	-27,240	-27,240	0	100%	-40,860
<b>Total Income</b>	<b>-3,219</b>	<b>-3,405</b>	<b>186</b>	<b>95%</b>	<b>112,902</b>	<b>112,120</b>	<b>782</b>	<b>101%</b>	<b>168,180</b>
Gross Profit	-3,219	-3,405	186	95%	112,902	112,120	782	101%	168,180
Expense									
6110 · Management & Accounting	1,508	1,474	34	102%	12,060	11,792	268	102%	17,688
6140 · Common Area and D & O Insurance	2,346	2,351	-5	100%	18,783	18,808	-25	100%	28,212
6150 · Legal Expense	0	0	0	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	30	0	30	100%	46,992	48,664	-1,672	97%	48,664
6175 · Landscape Special Projects	0	0	0	0%	1,278	1,500	-223	85%	1,500
6180 · Sprinkler System Maintenance	0	0	0	0%	3,327	850	2,477	391%	850
6190 · Irrigation Water & Electric	91	0	91	100%	29,294	31,100	-1,806	94%	31,100
6230 · Trash Removal	891	830	61	107%	7,128	6,640	488	107%	9,960
6235 · Rock Wall/Landscape Maintenance	0	0	0	0%	6,331	800	5,531	791%	800
6260 · Street Snow Removal	0	800	-800	0%	0	800	-800	0%	3,300
6265 · Snow Removal	0	800	-800	0%	0	800	-800	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	-1,020	625	-1,645	-163%	3,689	5,000	-1,311	74%	7,500
6297 · M/R Swamp Coolers	75	0	75	100%	9,399	8,350	1,049	113%	8,350
6320 · Street Light Maintenance	0	0	0	0%	0	100	-100	0%	100
6330 · Street Light Electricity	40	41	-1	98%	322	328	-6	98%	492
6350 · Sign Maintenance	0	0	0	0%	0	300	-300	0%	300
6360 · Copy/Postage/Office Supplies	0	100	-100	0%	751	1,155	-404	65%	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
<b>Total Expense</b>	<b>3,961</b>	<b>7,021</b>	<b>-3,060</b>	<b>56%</b>	<b>142,595</b>	<b>140,701</b>	<b>1,894</b>	<b>101%</b>	<b>168,180</b>
Net Ordinary Income	-7,180	-10,426	3,246	69%	-29,693	-28,581	-1,112	104%	0
Net Income	-7,180	-10,426	3,246	69%	-29,693	-28,581	-1,112	104%	0

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

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	<u>Nov 21</u>	<u>Apr - Nov 21</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	3	3,584
Transfer from Operating	<u>3,405</u>	<u>27,240</u>
Total RESERVE FUND INCOME	<u>3,408</u>	<u>30,824</u>
Total Income	<u>3,408</u>	<u>30,824</u>
Gross Profit	3,408	30,824
Expense		
RESERVE FUND EXPENSES		
6755 · Service Lines-Electric & Water	0	6,731
6750 · Asphalt Replacement	0	14,055
6758 · Exterior Painting	<u>0</u>	<u>22,472</u>
Total RESERVE FUND EXPENSES	<u>0</u>	<u>43,258</u>
Total Expense	<u>0</u>	<u>43,258</u>
Net Ordinary Income	<u>3,408</u>	<u>-12,433</u>
Net Income	<u><u>3,408</u></u>	<u><u>-12,433</u></u>