

Canyon View Homeowners Association
Balance Sheet by Class
 As of January 31, 2022

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	67,062.40	0.00	67,062.40
Total OPERATING FUNDS	67,062.40	0.00	67,062.40
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	52,707.29	52,707.29
Total ALPINE BANK	0.00	52,707.29	52,707.29
BANK CDS			
1323 · Bank of Colorado - CD	0.00	153,556.86	153,556.86
1326 · Bank CD#43065	0.00	32,549.03	32,549.03
Total BANK CDS	0.00	186,105.89	186,105.89
Total RESERVE FUNDS	0.00	238,813.18	238,813.18
Total Checking/Savings	67,062.40	238,813.18	305,875.58
Accounts Receivable			
1120 · Accounts Receivable HO	6,696.51	0.00	6,696.51
1330 · Reserve A/R from Operating Fund	0.00	-9,207.63	-9,207.63
Total Accounts Receivable	6,696.51	-9,207.63	-2,511.12
Other Current Assets			
12000 · Undeposited Funds	3,071.00	0.00	3,071.00
Total Other Current Assets	3,071.00	0.00	3,071.00
Total Current Assets	76,829.91	229,605.55	306,435.46
TOTAL ASSETS	76,829.91	229,605.55	306,435.46
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	2,699.55	0.00	2,699.55

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Total Accounts Payable	2,699.55	0.00	2,699.55
Other Current Liabilities			
2130 · Pre-Paid Assessments	9,859.72	0.00	9,859.72
2520 · Operating Pay to Reserve Fund	-9,207.63	0.00	-9,207.63
Total Other Current Liabilities	652.09	0.00	652.09
Total Current Liabilities	3,351.64	0.00	3,351.64
Total Liabilities	3,351.64	0.00	3,351.64
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	-18,720.32	-5,616.40	-24,336.72
Total Equity	73,478.27	229,605.55	303,083.82
TOTAL LIABILITIES & EQUITY	76,829.91	229,605.55	306,435.46

Canyon View Homeowners Association
Operating Budget Performance

January 2022

	Jan 22	Budget	\$ Over Budget	% of Budget	Apr '21 - Jan 22	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	198	0	198	100%	669	0	669	100%	0
4130 · Legal & Collection Reimburse	0	0	0	0%	100	0	100	100%	0
4137 · NSF Fees	0	0	0	0%	40	0	40	100%	0
4145 · Common Assessment	0	0	0	0%	174,460	174,200	260	100%	209,040
4165 · Interest Operating Fund	1	0	1	100%	8	0	8	100%	0
6390 · Transfer to Reserve Fund	-3,405	-3,405	0	100%	-34,050	-34,050	0	100%	-40,860
Total Income	-3,206	-3,405	199	94%	141,336	140,150	1,186	101%	168,180
Gross Profit	-3,206	-3,405	199	94%	141,336	140,150	1,186	101%	168,180
Expense									
6110 · Management & Accounting	1,508	1,474	34	102%	15,075	14,740	335	102%	17,688
6140 · Common Area and D & O Insurance	2,346	2,351	-5	100%	23,475	23,510	-35	100%	28,212
6150 · Legal Expense	0	0	0	0%	175	200	-25	88%	200
6160 · Audit & Tax Preparation	0	0	0	0%	2,890	2,850	40	101%	2,850
6170 · Landscape Maintenance	31	0	31	100%	47,053	48,664	-1,611	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%	29,410	31,100	-1,690	95%	31,100
6230 · Trash Removal	891	830	61	107%	8,910	8,300	610	107%	9,960
6235 · Rock Wall/Landscape Maintenance	0	0	0	0%	6,999	800	6,199	875%	800
6260 · Street Snow Removal	0	800	-800	0%	4,580	2,400	2,180	191%	3,300
6265 · Snow Removal	916	800	116	115%	1,970	2,400	-430	82%	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	0	625	-625	0%	3,984	6,250	-2,266	64%	7,500
6297 · M/R Swamp Coolers	0	0	0	0%	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	42	41	1	104%	405	410	-5	99%	492
6350 · Sign Maintenance	0	0	0	0%	0	300	-300	0%	300
6360 · Copy/Postage/Office Supplies	0	150	-150	0%	751	1,375	-624	55%	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	5,826	7,071	-1,245	82%	160,056	154,763	5,293	103%	168,180
Net Ordinary Income	-9,032	-10,476	1,444	86%	-18,720	-14,613	-4,107	128%	0
Net Income	-9,032	-10,476	1,444	86%	-18,720	-14,613	-4,107	128%	0

Canyon View Homeowners Association
Reserve Statement of Revenue & Expenditures
January 2022

	<u>Jan 22</u>	<u>Apr '21 - Jan 22</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	0	3,591
Transfer from Operating	<u>3,405</u>	<u>34,050</u>
Total RESERVE FUND INCOME	<u>3,405</u>	<u>37,641</u>
Total Income	<u>3,405</u>	<u>37,641</u>
Gross Profit	3,405	37,641
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>3,405</u>	<u>-5,616</u>
Net Income	<u><u>3,405</u></u>	<u><u>-5,616</u></u>