

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

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	87,794.51	0.00	87,794.51
Total OPERATING FUNDS	87,794.51	0.00	87,794.51
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	52,708.14	52,708.14
Total ALPINE BANK	0.00	52,708.14	52,708.14
BANK CDS			
1323 · Bank of Colorado - CD	0.00	153,556.86	153,556.86
1326 · Bank CD#43065	0.00	32,554.82	32,554.82
Total BANK CDS	0.00	186,111.68	186,111.68
Total RESERVE FUNDS	0.00	238,819.82	238,819.82
Total Checking/Savings	87,794.51	238,819.82	326,614.33
Accounts Receivable			
1120 · Accounts Receivable HO	11,743.96	0.00	11,743.96
1330 · Reserve A/R from Operating Fund	0.00	-2,397.63	-2,397.63
Total Accounts Receivable	11,743.96	-2,397.63	9,346.33
Total Current Assets	99,538.47	236,422.19	335,960.66
TOTAL ASSETS	99,538.47	236,422.19	335,960.66
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	921.00	0.00	921.00
Total Accounts Payable	921.00	0.00	921.00
Other Current Liabilities			
2130 · Pre-Paid Assessments	14,359.72	0.00	14,359.72
2520 · Operating Pay to Reserve Fund	-2,397.63	0.00	-2,397.63

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	Operating	Reserve	TOTAL
Total Other Current Liabilities	11,962.09	0.00	11,962.09
Total Current Liabilities	12,883.09	0.00	12,883.09
Total Liabilities	12,883.09	0.00	12,883.09
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	-5,543.21	1,200.24	-4,342.97
Total Equity	86,655.38	236,422.19	323,077.57
TOTAL LIABILITIES & EQUITY	99,538.47	236,422.19	335,960.66

Canyon View Homeowners Association
Operating Budget Performance

March 2022

	Mar 22	Budget	\$ Over Budget	% of Budget	Apr '21 - Mar 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	280	0	280	100%	949	0	949	100%	0
4130 · Legal & Collection Reimburse	0	0	0	0%	570	0	570	100%	0
4137 · NSF Fees	80	0	80	100%	140	0	140	100%	0
4145 · Common Assessment	0	0	0	0%	209,300	209,040	260	100%	209,040
4165 · Interest Operating Fund	1	0	1	100%	10	0	10	100%	0
6390 · Transfer to Reserve Fund	-3,405	-3,405	0	100%	-40,860	-40,860	0	100%	-40,860
Total Income	-3,044	-3,405	361	89%	170,217	168,180	2,037	101%	168,180
Gross Profit	-3,044	-3,405	361	89%	170,217	168,180	2,037	101%	168,180
Expense									
6110 · Management & Accounting	0	1,474	-1,474	0%	16,583	17,688	-1,106	94%	17,688
6140 · Common Area and D & O Insurance	4,986	2,351	2,635	212%	30,807	28,212	2,595	109%	28,212
6150 · Legal Expense	0	0	0	0%	681	200	481	341%	200
6160 · Audit & Tax Preparation	240	0	240	100%	3,130	2,850	280	110%	2,850
6170 · Landscape Maintenance	172	0	172	100%	47,255	48,664	-1,409	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%	29,592	31,100	-1,508	95%	31,100
6230 · Trash Removal	891	830	61	107%	10,692	9,960	732	107%	9,960
6235 · Rock Wall/Landscape Maintenance	0	0	0	0%	6,999	800	6,199	875%	800
6260 · Street Snow Removal	0	250	-250	0%	5,780	3,300	2,480	175%	3,300
6265 · Snow Removal	800	800	0	100%	3,770	4,000	-230	94%	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	820	625	195	131%	4,854	7,500	-2,646	65%	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	41	41	0	100%	487	492	-5	99%	492
6350 · Sign Maintenance	0	0	0	0%	0	300	-300	0%	300
6360 · Copy/Postage/Office Supplies	0	175	-175	0%	751	1,650	-899	46%	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	8,041	6,546	1,495	123%	175,761	168,180	7,581	105%	168,180
Net Ordinary Income	-11,085	-9,951	-1,134	111%	-5,543	0	-5,543	100%	0
Net Income	-11,085	-9,951	-1,134	111%	-5,543	0	-5,543	100%	0

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

	<u>Mar 22</u>	<u>Apr '21 - Mar 22</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	3	3,598
Transfer from Operating	<u>3,405</u>	<u>40,860</u>
Total RESERVE FUND INCOME	<u>3,408</u>	<u>44,458</u>
Total Income	<u>3,408</u>	<u>44,458</u>
Gross Profit	3,408	44,458
Expense		
RESERVE FUND EXPENSES		
6755 · Service Lines-Electric & Wa...	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>1,200</u>
Net Income	<u><u>3,408</u></u>	<u><u>1,200</u></u>