

Canyon View Homeowners Association
 Balance Sheet by Class
 As of April 30, 2022

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	106,088.49	0.00	106,088.49
Total OPERATING FUNDS	106,088.49	0.00	106,088.49
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	54,090.96	54,090.96
Total ALPINE BANK	0.00	54,090.96	54,090.96
BANK CDS			
1323 · Bank of Colorado - CD	0.00	153,556.86	153,556.86
1326 · Bank CD#43065	0.00	32,557.86	32,557.86
Total BANK CDS	0.00	186,114.72	186,114.72
Total RESERVE FUNDS	0.00	240,205.68	240,205.68
Total Checking/Savings	106,088.49	240,205.68	346,294.17
Accounts Receivable			
1120 · Accounts Receivable HO	11,097.07	0.00	11,097.07
Total Accounts Receivable	11,097.07	0.00	11,097.07
Total Current Assets	117,185.56	240,205.68	357,391.24
TOTAL ASSETS	117,185.56	240,205.68	357,391.24
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operat...	10,243.11	0.00	10,243.11
Total Accounts Payable	10,243.11	0.00	10,243.11
Other Current Liabilities			
2130 · Pre-Paid Assessments	4,542.95	0.00	4,542.95
Total Other Current Liabilities	4,542.95	0.00	4,542.95

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	Operating	Reserve	TOTAL
Total Current Liabilities	14,786.06	0.00	14,786.06
Total Liabilities	14,786.06	0.00	14,786.06
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 - OPERATI...	57,240.97	0.00	57,240.97
Retained Earnings	29,414.41	99,175.77	128,590.18
Net Income	15,744.12	3,783.49	19,527.61
Total Equity	102,399.50	240,205.68	342,605.18
TOTAL LIABILITIES & EQUITY	117,185.56	240,205.68	357,391.24

Canyon View Homeowners Association
Operating Budget Performance

April 2022

	Apr 22	Budget	\$ Over Budget	% of Budget	Apr 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4137 · NSF Fees	80	0	80	100%	80	0	80	100%	0
4145 · Common Assessment	36,180	36,180	0	100%	36,180	36,180	0	100%	217,080
4165 · Interest Operating Fund	1	0	1	100%	1	0	1	100%	0
6390 · Transfer to Reserve Fund	-3,780	-3,780	0	100%	-3,780	-3,780	0	100%	-45,360
Total Income	32,481	32,400	81	100%	32,481	32,400	81	100%	171,720
Gross Profit	32,481	32,400	81	100%	32,481	32,400	81	100%	171,720
Expense									
6110 · Management & Accounting	3,015	1,475	1,540	204%	3,015	1,475	1,540	204%	17,700
6140 · Common Area and D & O Insurance	4,986	2,634	2,352	189%	4,986	2,634	2,352	189%	31,608
6150 · Legal Expense	0	100	-100	0%	0	100	-100	0%	200
6160 · Audit & Tax Preparation	0	0	0	0%	0	0	0	0%	2,750
6170 · Landscape Maintenance	6,715	6,952	-237	97%	6,715	6,952	-237	97%	48,664
6175 · Landscape Special Projects	0	250	-250	0%	0	250	-250	0%	750
6180 · Sprinkler System Maintenance	0	300	-300	0%	0	300	-300	0%	1,400
6190 · Irrigation Water & Electric	104	2,000	-1,896	5%	104	2,000	-1,896	5%	31,100
6230 · Trash Removal	891	830	61	107%	891	830	61	107%	9,960
6235 · Rock Wall/Landscape Maintenance	0	1,000	-1,000	0%	0	1,000	-1,000	0%	1,500
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	50	-50	0%	0	50	-50	0%	50
6293 · Roof Repair	0	150	-150	0%	0	150	-150	0%	150
6295 · Exterior Building Maintenance	985	625	360	158%	985	625	360	158%	7,500
6297 · M/R Swamp Coolers	0	0	0	0%	0	0	0	0%	8,350
6315 · Lighting Maintenance	0	100	-100	0%	0	100	-100	0%	100
6330 · Street Light Electricity	42	41	1	101%	42	41	1	101%	492
6350 · Sign Maintenance	0	150	-150	0%	0	150	-150	0%	300
6360 · Copy/Postage/Office Supplies	0	225	-225	0%	0	225	-225	0%	1,650
6380 · Income Taxes	0	0	0	0%	0	0	0	0%	100
6395 · Operating Contingency	0	96	-96	0%	0	96	-96	0%	96
Total Expense	16,737	16,978	-241	99%	16,737	16,978	-241	99%	171,720
Net Ordinary Income	15,744	15,422	322	102%	15,744	15,422	322	102%	0
Net Income	15,744	15,422	322	102%	15,744	15,422	322	102%	0

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

	<u>Apr 22</u>	<u>Apr 22</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	3	3
Transfer from Operating	<u>3,780</u>	<u>3,780</u>
Total RESERVE FUND INCOME	<u>3,783</u>	<u>3,783</u>
Total Income	<u>3,783</u>	<u>3,783</u>
Gross Profit	<u>3,783</u>	<u>3,783</u>
Net Ordinary Income	<u>3,783</u>	<u>3,783</u>
Net Income	<u><u>3,783</u></u>	<u><u>3,783</u></u>