

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

	Operating	Reserve	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	74,237.87	0.00	74,237.87
Total OPERATING FUNDS	74,237.87	0.00	74,237.87
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	54,091.40	54,091.40
Total ALPINE BANK	0.00	54,091.40	54,091.40
BANK CDS			
1323 · Bank of Colorado - CD	0.00	153,556.86	153,556.86
1326 · Bank CD#43065	0.00	32,560.81	32,560.81
Total BANK CDS	0.00	186,117.67	186,117.67
Total RESERVE FUNDS	0.00	240,209.07	240,209.07
Total Checking/Savings	74,237.87	240,209.07	314,446.94
Accounts Receivable			
1120 · Accounts Receivable HO	29,600.28	0.00	29,600.28
1330 · Reserve A/R from Operating Fund	0.00	-20,970.00	-20,970.00
Total Accounts Receivable	29,600.28	-20,970.00	8,630.28
Total Current Assets	103,838.15	219,239.07	323,077.22
<b>TOTAL ASSETS</b>	<b>103,838.15</b>	<b>219,239.07</b>	<b>323,077.22</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	10,218.09	0.00	10,218.09
Total Accounts Payable	10,218.09	0.00	10,218.09
Other Current Liabilities			
2130 · Pre-Paid Assessments	32,859.72	0.00	32,859.72
2520 · Operating Pay to Reserve Fund	-20,970.00	0.00	-20,970.00

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Accrual Basis

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	Operating	Reserve	TOTAL
Total Other Current Liabilities	11,889.72	0.00	11,889.72
Total Current Liabilities	22,107.81	0.00	22,107.81
Total Liabilities	22,107.81	0.00	22,107.81
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	29,414.41	99,175.77	128,590.18
Net Income	-4,925.04	-17,183.12	-22,108.16
Total Equity	81,730.34	219,239.07	300,969.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>103,838.15</b>	<b>219,239.07</b>	<b>323,077.22</b>

Canyon View Homeowners Association  
Operating Budget Performance

May 2022

	May 22	Budget	\$ Over Budget	% of Budget	Apr - May 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4137 · NSF Fees	0	0	0	0%	80	0	80	100%	0
4145 · Common Assessment	0	0	0	0%	36,180	36,180	0	100%	217,080
4165 · Interest Operating Fund	1	0	1	100%	2	0	2	100%	0
6390 · Transfer to Reserve Fund	-3,780	-3,780	0	100%	-7,560	-7,560	0	100%	-45,360
<b>Total Income</b>	<b>-3,779</b>	<b>-3,780</b>	<b>1</b>	<b>100%</b>	<b>28,702</b>	<b>28,620</b>	<b>82</b>	<b>100%</b>	<b>171,720</b>
Gross Profit	-3,779	-3,780	1	100%	28,702	28,620	82	100%	171,720
Expense									
6110 · Management & Accounting	1,508	1,475	33	102%	4,523	2,950	1,573	153%	17,700
6140 · Common Area and D & O Insurance	0	2,634	-2,634	0%	4,986	5,268	-282	95%	31,608
6150 · Legal Expense	0	0	0	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%	13,429	13,904	-475	97%	48,664
6175 · Landscape Special Projects	0	0	0	0%	0	250	-250	0%	750
6180 · Sprinkler System Maintenance	167	200	-33	84%	167	500	-333	33%	1,400
6190 · Irrigation Water & Electric	793	4,800	-4,007	17%	896	6,800	-5,904	13%	31,100
6230 · Trash Removal	891	830	61	107%	1,782	1,660	122	107%	9,960
6235 · Rock Wall/Landscape Maintenance	0	0	0	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	0	0	0%	0	50	-50	0%	50
6293 · Roof Repair	0	0	0	0%	0	150	-150	0%	150
6295 · Exterior Building Maintenance	1,240	625	615	198%	2,225	1,250	975	178%	7,500
6297 · M/R Swamp Coolers	5,549	3,850	1,699	144%	5,549	3,850	1,699	144%	8,350
6315 · Lighting Maintenance	0	0	0	0%	0	100	-100	0%	100
6330 · Street Light Electricity	28	41	-13	68%	70	82	-12	85%	492
6350 · Sign Maintenance	0	0	0	0%	0	150	-150	0%	300
6360 · Copy/Postage/Office Supplies	0	180	-180	0%	0	405	-405	0%	1,650
6380 · Income Taxes	0	0	0	0%	0	0	0	0%	100
6395 · Operating Contingency	0	0	0	0%	0	96	-96	0%	96
<b>Total Expense</b>	<b>16,890</b>	<b>21,587</b>	<b>-4,697</b>	<b>78%</b>	<b>33,627</b>	<b>38,565</b>	<b>-4,938</b>	<b>87%</b>	<b>171,720</b>
Net Ordinary Income	-20,669	-25,367	4,698	81%	-4,925	-9,945	5,020	50%	0
Net Income	-20,669	-25,367	4,698	81%	-4,925	-9,945	5,020	50%	0

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

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	<u>May 22</u>	<u>Apr - May 22</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	3	7
Transfer from Operating	<u>3,780</u>	<u>7,560</u>
Total RESERVE FUND INCOME	<u>3,783</u>	<u>7,567</u>
Total Income	<u>3,783</u>	<u>7,567</u>
Gross Profit	3,783	7,567
Expense		
RESERVE FUND EXPENSES		
6758 · Exterior Painting	<u>24,750</u>	<u>24,750</u>
Total RESERVE FUND EXPENSES	<u>24,750</u>	<u>24,750</u>
Total Expense	<u>24,750</u>	<u>24,750</u>
Net Ordinary Income	<u>-20,967</u>	<u>-17,183</u>
Net Income	<u><u>-20,967</u></u>	<u><u>-17,183</u></u>