

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

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	67,113.59	0.00	67,113.59
Total OPERATING FUNDS	67,113.59	0.00	67,113.59
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	54,091.85	54,091.85
Total ALPINE BANK	0.00	54,091.85	54,091.85
BANK CDS			
1323 · Bank of Colorado - CD	0.00	153,556.86	153,556.86
1326 · Bank CD#43065	0.00	32,563.85	32,563.85
Total BANK CDS	0.00	186,120.71	186,120.71
Total RESERVE FUNDS	0.00	240,212.56	240,212.56
Total Checking/Savings	67,113.59	240,212.56	307,326.15
Accounts Receivable			
1120 · Accounts Receivable HO	32,141.72	0.00	32,141.72
1330 · Reserve A/R from Operating Fund	0.00	-33,975.00	-33,975.00
Total Accounts Receivable	32,141.72	-33,975.00	-1,833.28
Total Current Assets	99,255.31	206,237.56	305,492.87
TOTAL ASSETS	99,255.31	206,237.56	305,492.87
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	16,836.89	0.00	16,836.89
Total Accounts Payable	16,836.89	0.00	16,836.89
Other Current Liabilities			
2130 · Pre-Paid Assessments	22,574.72	0.00	22,574.72
2520 · Operating Pay to Reserve Fund	-33,975.00	0.00	-33,975.00

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Total Other Current Liabilities	-11,400.28	0.00	-11,400.28
Total Current Liabilities	5,436.61	0.00	5,436.61
Total Liabilities	5,436.61	0.00	5,436.61
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	7,163.32	-30,184.63	-23,021.31
Total Equity	93,818.70	206,237.56	300,056.26
TOTAL LIABILITIES & EQUITY	99,255.31	206,237.56	305,492.87

Canyon View Homeowners Association
Operating Budget Performance

June 2022

	Jun 22	Budget	\$ Over Budget	% of Budget	Apr - Jun 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4137 · NSF Fees	120	0	120	100%	200	0	200	100%	0
4145 · Common Assessment	35,640	36,180	-540	99%	71,820	72,360	-540	99%	217,080
4165 · Interest Operating Fund	1	0	1	100%	3	0	3	100%	0
6390 · Transfer to Reserve Fund	-3,780	-3,780	0	100%	-11,340	-11,340	0	100%	-45,360
Total Income	31,981	32,400	-419	99%	60,683	61,020	-337	99%	171,720
Gross Profit	31,981	32,400	-419	99%	60,683	61,020	-337	99%	171,720
Expense									
6110 · Management & Accounting	1,508	1,475	33	102%	6,030	4,425	1,605	136%	17,700
6140 · Common Area and D & O Insurance	596	2,634	-2,038	23%	5,582	7,902	-2,320	71%	31,608
6150 · Legal Expense	18	0	18	100%	18	100	-82	18%	200
6160 · Audit & Tax Preparation	0	0	0	0%	0	0	0	0%	2,750
6170 · Landscape Maintenance	6,715	6,952	-237	97%	20,144	20,856	-712	97%	48,664
6175 · Landscape Special Projects	0	0	0	0%	0	250	-250	0%	750
6180 · Sprinkler System Maintenance	467	175	292	267%	964	675	289	143%	1,400
6190 · Irrigation Water & Electric	7,013	4,900	2,113	143%	7,909	11,700	-3,791	68%	31,100
6230 · Trash Removal	891	830	61	107%	2,673	2,490	183	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	2,119	625	1,494	339%	4,344	1,875	2,469	232%	7,500
6297 · M/R Swamp Coolers	195	300	-105	65%	5,744	4,150	1,594	138%	8,350
6315 · Lighting Maintenance	0	0	0	0%	0	100	-100	0%	100
6330 · Street Light Electricity	41	41	-0	99%	110	123	-13	90%	492
6350 · Sign Maintenance	0	0	0	0%	0	150	-150	0%	300
6360 · Copy/Postage/Office Supplies	0	110	-110	0%	0	515	-515	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
Total Expense	19,563	18,042	1,521	108%	53,520	56,607	-3,087	95%	171,720
Net Ordinary Income	12,418	14,358	-1,940	86%	7,163	4,413	2,750	162%	0
Net Income	12,418	14,358	-1,940	86%	7,163	4,413	2,750	162%	0

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

	<u>Jun 22</u>	<u>Apr - Jun 22</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	3	10
Transfer from Operating	<u>3,780</u>	<u>11,340</u>
Total RESERVE FUND INCOME	<u>3,783</u>	<u>11,350</u>
Total Income	<u>3,783</u>	<u>11,350</u>
Gross Profit	3,783	11,350
Expense		
RESERVE FUND EXPENSES		
6755 · Service Lines-Electric & Water	9,800	9,800
6753 · Concrete Replacement	6,985	6,985
6758 · Exterior Painting	<u>0</u>	<u>24,750</u>
Total RESERVE FUND EXPENSES	<u>16,785</u>	<u>41,535</u>
Total Expense	<u>16,785</u>	<u>41,535</u>
Net Ordinary Income	<u>-13,002</u>	<u>-30,185</u>
Net Income	<u><u>-13,002</u></u>	<u><u>-30,185</u></u>