

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

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	53,208.39	0.00	53,208.39
Total OPERATING FUNDS	53,208.39	0.00	53,208.39
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	54,092.30	54,092.30
Total ALPINE BANK	0.00	54,092.30	54,092.30
BANK CDS			
1323 · Bank of Colorado - CD	0.00	153,556.86	153,556.86
1326 · Bank CD#43065	0.00	32,566.79	32,566.79
Total BANK CDS	0.00	186,123.65	186,123.65
Total RESERVE FUNDS	0.00	240,215.95	240,215.95
Total Checking/Savings	53,208.39	240,215.95	293,424.34
Accounts Receivable			
1120 · Accounts Receivable HO	41,856.72	0.00	41,856.72
1330 · Reserve A/R from Operating Fund	0.00	-30,195.00	-30,195.00
Total Accounts Receivable	41,856.72	-30,195.00	11,661.72
Other Current Assets			
12000 · Undeposited Funds	1,620.00	0.00	1,620.00
Total Other Current Assets	1,620.00	0.00	1,620.00
Total Current Assets	96,685.11	210,020.95	306,706.06
TOTAL ASSETS	96,685.11	210,020.95	306,706.06

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

	Operating	Reserve	TOTAL
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	17,233.53	0.00	17,233.53
Total Accounts Payable	17,233.53	0.00	17,233.53
Other Current Liabilities			
2130 · Pre-Paid Assessments	41,569.72	0.00	41,569.72
2520 · Operating Pay to Reserve Fund	-30,195.00	0.00	-30,195.00
Total Other Current Liabilities	11,374.72	0.00	11,374.72
Total Current Liabilities	28,608.25	0.00	28,608.25
Total Liabilities	28,608.25	0.00	28,608.25
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	-18,578.52	-26,401.24	-44,979.76
Total Equity	68,076.86	210,020.95	278,097.81
TOTAL LIABILITIES & EQUITY	96,685.11	210,020.95	306,706.06

Canyon View Homeowners Association
Operating Budget Performance

July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget	Apr - Jul 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4137 · NSF Fees	40	0	40	100%	240	0	240	100%	0
4145 · Common Assessment	0	0	0	0%	71,820	72,360	-540	99%	217,080
4165 · Interest Operating Fund	1	0	1	100%	4	0	4	100%	0
6390 · Transfer to Reserve Fund	-3,780	-3,780	0	100%	-15,120	-15,120	0	100%	-45,360
Total Income	-3,739	-3,780	41	99%	56,944	57,240	-296	99%	171,720
Gross Profit	-3,739	-3,780	41	99%	56,944	57,240	-296	99%	171,720
Expense									
6110 · Management & Accounting	1,508	1,475	33	102%	7,538	5,900	1,638	128%	17,700
6140 · Common Area and D & O Insurance	2,640	2,634	6	100%	8,223	10,536	-2,313	78%	31,608
6150 · Legal Expense	0	0	0	0%	18	100	-82	18%	200
6160 · Audit & Tax Preparation	0	0	0	0%	0	0	0	0%	2,750
6170 · Landscape Maintenance	6,960	6,952	8	100%	27,103	27,808	-705	97%	48,664
6175 · Landscape Special Projects	0	250	-250	0%	0	500	-500	0%	750
6180 · Sprinkler System Maintenance	1,793	175	1,618	1,024%	2,757	850	1,907	324%	1,400
6190 · Irrigation Water & Electric	7,781	5,300	2,481	147%	15,691	17,000	-1,309	92%	31,100
6230 · Trash Removal	891	830	61	107%	3,564	3,320	244	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	300	625	-325	48%	4,644	2,500	2,144	186%	7,500
6297 · M/R Swamp Coolers	90	300	-210	30%	5,834	4,450	1,384	131%	8,350
6315 · Lighting Maintenance	0	0	0	0%	0	100	-100	0%	100
6330 · Street Light Electricity	41	41	-0	99%	151	164	-13	92%	492
6350 · Sign Maintenance	0	0	0	0%	0	150	-150	0%	300
6360 · Copy/Postage/Office Supplies	0	160	-160	0%	0	675	-675	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	22,003	18,742	3,261	117%	75,522	75,349	173	100%	171,720
Net Ordinary Income	-25,742	-22,522	-3,220	114%	-18,579	-18,109	-470	103%	0
Net Income	-25,742	-22,522	-3,220	114%	-18,579	-18,109	-470	103%	0

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

	<u>Jul 22</u>	<u>Apr - Jul 22</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	3	14
Transfer from Operating	<u>3,780</u>	<u>15,120</u>
Total RESERVE FUND INCOME	<u>3,783</u>	<u>15,134</u>
Total Income	<u>3,783</u>	<u>15,134</u>
Gross Profit	3,783	15,134
Expense		
RESERVE FUND EXPENSES		
6755 · Service Lines-Electric & Water	0	9,800
6753 · Concrete Replacement	0	6,985
6758 · Exterior Painting	<u>0</u>	<u>24,750</u>
Total RESERVE FUND EXPENSES	<u>0</u>	<u>41,535</u>
Total Expense	<u>0</u>	<u>41,535</u>
Net Ordinary Income	<u>3,783</u>	<u>-26,401</u>
Net Income	<u><u>3,783</u></u>	<u><u>-26,401</u></u>