

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

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	68,306.50	0.00	68,306.50
Total OPERATING FUNDS	68,306.50	0.00	68,306.50
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	207,976.37	207,976.37
Total ALPINE BANK	0.00	207,976.37	207,976.37
BANK CDS			
1326 · Bank CD#43065	0.00	32,569.84	32,569.84
Total BANK CDS	0.00	32,569.84	32,569.84
Total RESERVE FUNDS	0.00	240,546.21	240,546.21
Total Checking/Savings	68,306.50	240,546.21	308,852.71
Accounts Receivable			
1120 · Accounts Receivable HO	42,360.11	0.00	42,360.11
1330 · Reserve A/R from Operating Fund	0.00	-26,415.00	-26,415.00
Total Accounts Receivable	42,360.11	-26,415.00	15,945.11
Total Current Assets	110,666.61	214,131.21	324,797.82
TOTAL ASSETS	110,666.61	214,131.21	324,797.82
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	23,506.94	0.00	23,506.94
Total Accounts Payable	23,506.94	0.00	23,506.94
Other Current Liabilities			
2130 · Pre-Paid Assessments	33,369.95	0.00	33,369.95
2520 · Operating Pay to Reserve Fund	-26,415.00	0.00	-26,415.00

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	Operating	Reserve	TOTAL
Total Other Current Liabilities	6,954.95	0.00	6,954.95
Total Current Liabilities	30,461.89	0.00	30,461.89
Total Liabilities	30,461.89	0.00	30,461.89
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	-6,450.66	-22,290.98	-28,741.64
Total Equity	80,204.72	214,131.21	294,335.93
TOTAL LIABILITIES & EQUITY	110,666.61	214,131.21	324,797.82

Canyon View Homeowners Association
Operating Budget Performance

August 2022

	Aug 22	Budget	\$ Over Budget	% of Budget	Apr - Aug 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4120 · Late Fees	0	0	0	0%	108	0	108	100%	0
4137 · NSF Fees	0	0	0	0%	240	0	240	100%	0
4145 · Common Assessment	36,180	36,180	0	100%	108,540	108,540	0	100%	217,080
4165 · Interest Operating Fund	1	0	1	100%	5	0	5	100%	0
6390 · Transfer to Reserve Fund	-3,780	-3,780	0	100%	-18,900	-18,900	0	100%	-45,360
Total Income	32,401	32,400	1	100%	89,993	89,640	353	100%	171,720
Gross Profit	32,401	32,400	1	100%	89,993	89,640	353	100%	171,720
Expense									
6110 · Management & Accounting	1,508	1,475	33	102%	9,045	7,375	1,670	123%	17,700
6140 · Common Area and D & O Insurance	2,640	2,634	6	100%	10,863	13,170	-2,307	82%	31,608
6150 · Legal Expense	0	0	0	0%	18	100	-82	18%	200
6160 · Audit & Tax Preparation	0	2,750	-2,750	0%	0	2,750	-2,750	0%	2,750
6170 · Landscape Maintenance	6,715	6,952	-237	97%	33,818	34,760	-942	97%	48,664
6175 · Landscape Special Projects	700	0	700	100%	700	500	200	140%	750
6180 · Sprinkler System Maintenance	0	175	-175	0%	2,757	1,025	1,732	269%	1,400
6190 · Irrigation Water & Electric	7,668	6,100	1,568	126%	23,359	23,100	259	101%	31,100
6230 · Trash Removal	891	830	61	107%	4,455	4,150	305	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	758	625	133	121%	5,403	3,125	2,278	173%	7,500
6297 · M/R Swamp Coolers	0	300	-300	0%	5,834	4,750	1,084	123%	8,350
6315 · Lighting Maintenance	0	0	0	0%	0	100	-100	0%	100
6330 · Street Light Electricity	41	41	-0	100%	192	205	-13	94%	492
6350 · Sign Maintenance	0	150	-150	0%	0	300	-300	0%	300
6360 · Copy/Postage/Office Supplies	0	130	-130	0%	0	805	-805	0%	1,650
6380 · Income Taxes	0	100	-100	0%	0	100	-100	0%	100
6395 · Operating Contingency	0	0	0	0%	0	96	-96	0%	96
Total Expense	20,921	22,262	-1,341	94%	96,443	97,611	-1,168	99%	171,720
Net Ordinary Income	11,480	10,138	1,342	113%	-6,451	-7,971	1,520	81%	0
Net Income	11,480	10,138	1,342	113%	-6,451	-7,971	1,520	81%	0

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

	<u>Aug 22</u>	<u>Apr - Aug 22</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	330	344
Transfer from Operating	<u>3,780</u>	<u>18,900</u>
Total RESERVE FUND INCOME	<u>4,110</u>	<u>19,244</u>
Total Income	<u>4,110</u>	<u>19,244</u>
Gross Profit	4,110	19,244
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>4,110</u>	<u>-22,291</u>
Net Income	<u><u>4,110</u></u>	<u><u>-22,291</u></u>