

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

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	45,886.37	0.00	45,886.37
Total OPERATING FUNDS	45,886.37	0.00	45,886.37
RESERVE FUNDS			
ALPINE BANK			
1310 · Money Market - Reserve	0.00	207,983.83	207,983.83
Total ALPINE BANK	0.00	207,983.83	207,983.83
BANK CDS			
1326 · Bank CD#43065	0.00	32,572.88	32,572.88
Total BANK CDS	0.00	32,572.88	32,572.88
Total RESERVE FUNDS	0.00	240,556.71	240,556.71
Total Checking/Savings	45,886.37	240,556.71	286,443.08
Accounts Receivable			
1120 · Accounts Receivable HO	37,678.31	0.00	37,678.31
1330 · Reserve A/R from Operating Fund	0.00	-26,285.00	-26,285.00
Total Accounts Receivable	37,678.31	-26,285.00	11,393.31
Other Current Assets			
12000 · Undeposited Funds	1,080.00	0.00	1,080.00
Total Other Current Assets	1,080.00	0.00	1,080.00
Total Current Assets	84,644.68	214,271.71	298,916.39
TOTAL ASSETS	84,644.68	214,271.71	298,916.39
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	18,521.48	-900.00	17,621.48
Total Accounts Payable	18,521.48	-900.00	17,621.48

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Accrual Basis

Canyon View Homeowners Association

Balance Sheet by Class

As of September 30, 2022

	Operating	Reserve	TOTAL
Other Current Liabilities			
2130 · Pre-Paid Assessments	39,404.72	0.00	39,404.72
2520 · Operating Pay to Reserve Fund	-26,285.00	0.00	-26,285.00
Total Other Current Liabilities	13,119.72	0.00	13,119.72
Total Current Liabilities	31,641.20	-900.00	30,741.20
Total Liabilities	31,641.20	-900.00	30,741.20
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	-33,651.90	-21,250.48	-54,902.38
Total Equity	53,003.48	215,171.71	268,175.19
TOTAL LIABILITIES & EQUITY	84,644.68	214,271.71	298,916.39

Canyon View Homeowners Association
 Operating Budget Performance
 September 2022

	Sep 22	Budget	\$ Over Budget	% of Budget	Apr - Sep 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4120 · Late Fees	123	0	123	100%	231	0	231	100%	0
4137 · NSF Fees	0	0	0	0%	240	0	240	100%	0
4145 · Common Assessment	0	0	0	0%	108,540	108,540	0	100%	217,080
4165 · Interest Operating Fund	1	0	1	100%	6	0	6	100%	0
6390 · Transfer to Reserve Fund	-3,780	-3,780	0	100%	-22,680	-22,680	0	100%	-45,360
Total Income	-3,655	-3,780	125	97%	86,337	85,860	477	101%	171,720
Gross Profit	-3,655	-3,780	125	97%	86,337	85,860	477	101%	171,720
Expense									
6110 · Management & Accounting	1,508	1,475	33	102%	10,553	8,850	1,703	119%	17,700
6140 · Common Area and D & O Insuran...	2,640	2,634	6	100%	13,503	15,804	-2,301	85%	31,608
6150 · Legal Expense	0	0	0	0%	18	100	-82	18%	200
6160 · Audit & Tax Preparation	0	0	0	0%	0	2,750	-2,750	0%	2,750
6170 · Landscape Maintenance	7,665	6,952	713	110%	41,483	41,712	-229	99%	48,664
6175 · Landscape Special Projects	0	0	0	0%	700	500	200	140%	750
6180 · Sprinkler System Maintenance	2,696	175	2,521	1,540%	5,452	1,200	4,252	454%	1,400
6190 · Irrigation Water & Electric	5,801	5,500	301	105%	29,160	28,600	560	102%	31,100
6230 · Trash Removal	891	830	61	107%	5,346	4,980	366	107%	9,960
6235 · Rock Wall/Landscape Maintenance	0	500	-500	0%	0	1,500	-1,500	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	1,450	625	825	232%	6,853	3,750	3,103	183%	7,500
6297 · M/R Swamp Coolers	295	300	-5	98%	6,129	5,050	1,079	121%	8,350
6315 · Lighting Maintenance	0	0	0	0%	0	100	-100	0%	100
6330 · Street Light Electricity	42	41	1	101%	233	246	-13	95%	492
6350 · Sign Maintenance	0	0	0	0%	0	300	-300	0%	300
6360 · Copy/Postage/Office Supplies	0	100	-100	0%	0	905	-905	0%	1,650
6380 · Income Taxes	0	0	0	0%	0	100	-100	0%	100
6395 · Operating Contingency	560	0	560	100%	560	96	464	583%	96
Total Expense	23,546	19,132	4,414	123%	119,989	116,743	3,246	103%	171,720
Net Ordinary Income	-27,201	-22,912	-4,289	119%	-33,652	-30,883	-2,769	109%	0
Net Income	-27,201	-22,912	-4,289	119%	-33,652	-30,883	-2,769	109%	0

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

	<u>Sep 22</u>	<u>Apr - Sep 22</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	11	355
Transfer from Operating	<u>3,780</u>	<u>22,680</u>
Total RESERVE FUND INCOME	<u>3,791</u>	<u>23,035</u>
Total Income	<u>3,791</u>	<u>23,035</u>
Gross Profit	3,791	23,035
Expense		
RESERVE FUND EXPENSES		
6755 · Service Lines-Electric & Water	0	9,800
6753 · Concrete Replacement	0	6,985
6758 · Exterior Painting	<u>2,750</u>	<u>27,500</u>
Total RESERVE FUND EXPENSES	<u>2,750</u>	<u>44,285</u>
Total Expense	<u>2,750</u>	<u>44,285</u>
Net Ordinary Income	<u>1,041</u>	<u>-21,250</u>
Net Income	<u><u>1,041</u></u>	<u><u>-21,250</u></u>