

Canyon View Homeowners Association

Balance Sheet by Class

As of November 30, 2022

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	36,535.55	0.00	36,535.55
Total OPERATING FUNDS	36,535.55	0.00	36,535.55
RESERVE FUNDS			
EDWARD JONES CDS			
Wells Fargo CD	0.00	50,000.00	50,000.00
Silvergate CD - Due 03/20/23	0.00	100,019.00	100,019.00
Silvergate CD - Due 08/18/23	0.00	49,980.00	49,980.00
Total EDWARD JONES CDS	0.00	199,999.00	199,999.00
ALPINE BANK			
1310 · Money Market - Reserve	0.00	7,983.14	7,983.14
Total ALPINE BANK	0.00	7,983.14	7,983.14
BANK CDS			
1326 · Bank CD#43065	0.00	32,578.87	32,578.87
Total BANK CDS	0.00	32,578.87	32,578.87
Total RESERVE FUNDS	0.00	240,561.01	240,561.01
Total Checking/Savings	36,535.55	240,561.01	277,096.56
Accounts Receivable			
1120 · Accounts Receivable HO	8,005.30	0.00	8,005.30
1330 · Reserve A/R from Operating Fund	0.00	-18,050.00	-18,050.00
Total Accounts Receivable	8,005.30	-18,050.00	-10,044.70
Total Current Assets	44,540.85	222,511.01	267,051.86
TOTAL ASSETS	44,540.85	222,511.01	267,051.86
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	2,560.98	0.00	2,560.98

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	Operating	Reserve	TOTAL
Total Accounts Payable	2,560.98	0.00	2,560.98
Other Current Liabilities			
2130 · Pre-Paid Assessments	8,241.92	0.00	8,241.92
2520 · Operating Pay to Reserve Fund	-18,050.00	0.00	-18,050.00
Total Other Current Liabilities	-9,808.08	0.00	-9,808.08
Total Current Liabilities	-7,247.10	0.00	-7,247.10
Total Liabilities	-7,247.10	0.00	-7,247.10
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	-34,867.43	-13,911.18	-48,778.61
Total Equity	51,787.95	222,511.01	274,298.96
TOTAL LIABILITIES & EQUITY	44,540.85	222,511.01	267,051.86

Canyon View Homeowners Association
Operating Budget Performance

November 2022

	Nov 22	Budget	\$ Over Budget	% of Budget	Apr - Nov 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4120 · Late Fees	562	0	562	100%	793	0	793	100%	0
4137 · NSF Fees	0	0	0	0%	240	0	240	100%	0
4145 · Common Assessment	0	0	0	0%	144,720	144,720	0	100%	217,080
4165 · Interest Operating Fund	2	0	2	100%	11	0	11	100%	0
6390 · Transfer to Reserve Fund	-3,780	-3,780	0	100%	-30,240	-30,240	0	100%	-45,360
Total Income	-3,216	-3,780	564	85%	115,524	114,480	1,044	101%	171,720
Gross Profit	-3,216	-3,780	564	85%	115,524	114,480	1,044	101%	171,720
Expense									
6110 · Management & Accounting	1,508	1,475	33	102%	13,568	11,800	1,768	115%	17,700
6140 · Common Area and D & O Insurance	2,640	2,634	6	100%	18,783	21,072	-2,289	89%	31,608
6150 · Legal Expense	0	0	0	0%	18	200	-182	9%	200
6160 · Audit & Tax Preparation	2,750	0	2,750	100%	2,750	2,750	0	100%	2,750
6170 · Landscape Maintenance	30	0	30	100%	48,227	48,664	-437	99%	48,664
6175 · Landscape Special Projects	0	0	0	0%	700	750	-50	93%	750
6180 · Sprinkler System Maintenance	103	0	103	100%	5,556	1,400	4,156	397%	1,400
6190 · Irrigation Water & Electric	91	0	91	100%	36,568	31,100	5,468	118%	31,100
6230 · Trash Removal	891	830	61	107%	7,128	6,640	488	107%	9,960
6235 · Rock Wall/Landscape Maintenance	0	0	0	0%	0	1,500	-1,500	0%	1,500
6260 · Street Snow Removal	0	800	-800	0%	0	800	-800	0%	3,300
6265 · Snow Removal	0	800	-800	0%	0	800	-800	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	446	625	-179	71%	7,420	5,000	2,420	148%	7,500
6297 · M/R Swamp Coolers	0	0	0	0%	8,863	8,350	513	106%	8,350
6315 · Lighting Maintenance	0	0	0	0%	0	100	-100	0%	100
6330 · Street Light Electricity	42	41	1	101%	317	328	-11	97%	492
6350 · Sign Maintenance	0	0	0	0%	0	300	-300	0%	300
6360 · Copy/Postage/Office Supplies	0	100	-100	0%	0	1,155	-1,155	0%	1,650
6380 · Income Taxes	0	0	0	0%	0	100	-100	0%	100
6395 · Operating Contingency	0	0	0	0%	495	96	399	515%	96
Total Expense	8,501	7,305	1,196	116%	150,392	143,105	7,287	105%	171,720
Net Ordinary Income	-11,717	-11,085	-632	106%	-34,867	-28,625	-6,242	122%	0
Net Income	-11,717	-11,085	-632	106%	-34,867	-28,625	-6,242	122%	0

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Accrual Basis

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

	<u>Nov 22</u>	<u>Apr - Nov 22</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	11	385
Transfer from Operating	<u>3,780</u>	<u>30,240</u>
Total RESERVE FUND INCOME	<u>3,791</u>	<u>30,625</u>
Total Income	<u>3,791</u>	<u>30,625</u>
Gross Profit	3,791	30,625
Expense		
RESERVE FUND EXPENSES		
6755 · Service Lines-Electric & Wa...	0	9,800
6753 · Concrete Replacement	0	6,985
6758 · Exterior Painting	<u>225</u>	<u>27,725</u>
Total RESERVE FUND EXPENSES	225	44,510
6370 · Bank Charges	<u>25</u>	<u>25</u>
Total Expense	<u>250</u>	<u>44,535</u>
Net Ordinary Income	3,541	-13,910
Other Income/Expense		
Other Income		
Profit/Loss Investment Fund	<u>-1</u>	<u>-1</u>
Total Other Income	<u>-1</u>	<u>-1</u>
Net Other Income	<u>-1</u>	<u>-1</u>
Net Income	<u><u>3,540</u></u>	<u><u>-13,911</u></u>