

Canyon View Homeowners Association
Balance Sheet by Class
 As of March 31, 2023

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	81,044.32	0.00	81,044.32
Total OPERATING FUNDS	81,044.32	0.00	81,044.32
RESERVE FUNDS			
EDWARD JONES CDS			
Ameris Bk - Due 6/30/23	0.00	50,002.50	50,002.50
Byline Bk - Due 10/2/23	0.00	51,016.83	51,016.83
Trust Bank	0.00	485.17	485.17
Wells Fargo CD- Due 5/30/23	0.00	49,948.00	49,948.00
Silvergate CD - Due 08/18/23	0.00	49,902.00	49,902.00
Total EDWARD JONES CDS	0.00	201,354.50	201,354.50
ALPINE BANK			
1310 · Money Market - Reserve	0.00	34,039.67	34,039.67
Total ALPINE BANK	0.00	34,039.67	34,039.67
Total RESERVE FUNDS	0.00	235,394.17	235,394.17
Total Checking/Savings	81,044.32	235,394.17	316,438.49
Accounts Receivable			
1120 · Accounts Receivable HO	7,668.06	0.00	7,668.06
Total Accounts Receivable	7,668.06	0.00	7,668.06
Total Current Assets	88,712.38	235,394.17	324,106.55
TOTAL ASSETS	88,712.38	235,394.17	324,106.55
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operat...	3,647.82	0.00	3,647.82
Total Accounts Payable	3,647.82	0.00	3,647.82

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 Accrual Basis

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	Operating	Reserve	TOTAL
Other Current Liabilities			
2130 · Pre-Paid Assessments	10,528.72	0.00	10,528.72
Total Other Current Liabilities	10,528.72	0.00	10,528.72
Total Current Liabilities	14,176.54	0.00	14,176.54
Total Liabilities	14,176.54	0.00	14,176.54
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 - OPERATI...	57,240.97	0.00	57,240.97
Retained Earnings	27,906.91	99,175.77	127,082.68
Net Income	-10,612.04	-1,028.02	-11,640.06
Total Equity	74,535.84	235,394.17	309,930.01
TOTAL LIABILITIES & EQUITY	88,712.38	235,394.17	324,106.55

Canyon View Homeowners Association
 Operating Budget Performance
 March 2023

	Mar 23	Budget	\$ Over Budget	% of Budget	Apr '22 - Mar ...	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4120 · Late Fees	87	0	87	100%	1,073	0	1,073	100%	0
4137 · NSF Fees	0	0	0	0%	240	0	240	100%	0
4145 · Common Assessment	0	0	0	0%	217,580	217,080	500	100%	217,080
4165 · Interest Operating Fund	15	0	15	100%	58	0	58	100%	0
6390 · Transfer to Reserve Fund	-3,780	-3,780	0	100%	-45,360	-45,360	0	100%	-45,360
Total Income	-3,678	-3,780	103	97%	173,591	171,720	1,871	101%	171,720
Gross Profit	-3,678	-3,780	103	97%	173,591	171,720	1,871	101%	171,720
Expense									
6110 · Management & Accounting	1,508	1,475	33	102%	18,090	17,700	390	102%	17,700
6140 · Common Area and D & O Insura...	3,367	2,634	733	128%	30,070	31,608	-1,538	95%	31,608
6150 · Legal Expense	0	0	0	0%	408	200	208	204%	200
6160 · Audit & Tax Preparation	240	0	240	100%	3,090	2,750	340	112%	2,750
6170 · Landscape Maintenance	30	0	30	100%	48,342	48,664	-322	99%	48,664
6175 · Landscape Special Projects	0	0	0	0%	700	750	-50	93%	750
6180 · Sprinkler System Maintenance	0	0	0	0%	5,556	1,400	4,156	397%	1,400
6190 · Irrigation Water & Electric	91	0	91	100%	36,864	31,100	5,764	119%	31,100
6230 · Trash Removal	891	830	61	107%	10,692	9,960	732	107%	9,960
6235 · Rock Wall/Landscape Maintenanc...	0	0	0	0%	0	1,500	-1,500	0%	1,500
6260 · Street Snow Removal	600	250	350	240%	3,250	3,300	-50	98%	3,300
6265 · Snow Removal	1,867	800	1,067	233%	8,678	4,000	4,678	217%	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	0	625	-625	0%	7,420	7,500	-80	99%	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	62	41	21	151%	505	492	13	103%	492
6350 · Sign Maintenance	0	0	0	0%	0	300	-300	0%	300
6360 · Copy/Postage/Office Supplies	0	175	-175	0%	1,117	1,650	-533	68%	1,650
6380 · Income Taxes	0	0	0	0%	0	100	-100	0%	100
6395 · Operating Contingency	25	0	25	100%	557	96	461	580%	96
Total Expense	8,680	6,830	1,850	127%	184,203	171,720	12,483	107%	171,720
Net Ordinary Income	-12,357	-10,610	-1,747	116%	-10,612	0	-10,612	100%	0
Net Income	-12,357	-10,610	-1,747	116%	-10,612	0	-10,612	100%	0

Canyon View Homeowners Association
Reserve Statement of Revenue & Expenditures
March 2023

	<u>Mar 23</u>	<u>Apr '22 - Mar 23</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	2	392
Transfer from Operating	<u>3,780</u>	<u>45,360</u>
Total RESERVE FUND INCOME	<u>3,782</u>	<u>45,752</u>
Total Income	<u>3,782</u>	<u>45,752</u>
Gross Profit	3,782	45,752
Expense		
RESERVE FUND EXPENSES		
6755 · Service Lines-Electric & Wa...	0	13,400
6753 · Concrete Replacement	0	6,985
6758 · Exterior Painting	<u>0</u>	<u>27,725</u>
Total RESERVE FUND EXPENSES	0	48,110
6370 · Bank Charges	<u>0</u>	<u>25</u>
Total Expense	<u>0</u>	<u>48,135</u>
Net Ordinary Income	3,782	-2,383
Other Income/Expense		
Other Income		
Profit/Loss Investment Fund	<u>1,413</u>	<u>1,355</u>
Total Other Income	<u>1,413</u>	<u>1,355</u>
Net Other Income	<u>1,413</u>	<u>1,355</u>
Net Income	<u><u>5,196</u></u>	<u><u>-1,028</u></u>