

Canyon View Homeowners Association
 Balance Sheet by Class
 As of April 30, 2023

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	93,847.26	0.00	93,847.26
Total OPERATING FUNDS	93,847.26	0.00	93,847.26
RESERVE FUNDS			
EDWARD JONES CDS			
Ameris Bk - Due 6/30/23	0.00	50,006.50	50,006.50
Byline Bk - Due 10/2/23	0.00	51,035.19	51,035.19
Trust Bank	0.00	485.56	485.56
Wells Fargo CD- Due 5/30/23	0.00	49,972.50	49,972.50
Silvergate CD - Due 08/18/23	0.00	49,927.00	49,927.00
Total EDWARD JONES CDS	0.00	201,426.75	201,426.75
ALPINE BANK			
1310 · Money Market - Reserve	0.00	38,045.47	38,045.47
Total ALPINE BANK	0.00	38,045.47	38,045.47
Total RESERVE FUNDS	0.00	239,472.22	239,472.22
Total Checking/Savings	93,847.26	239,472.22	333,319.48
Accounts Receivable			
1120 · Accounts Receivable HO	11,424.50	0.00	11,424.50
Total Accounts Receivable	11,424.50	0.00	11,424.50
Other Current Assets			
12000 · Undeposited Funds	1,990.00	0.00	1,990.00
Total Other Current Assets	1,990.00	0.00	1,990.00
Total Current Assets	107,261.76	239,472.22	346,733.98
TOTAL ASSETS	107,261.76	239,472.22	346,733.98

Canyon View Homeowners Association
Balance Sheet by Class
 As of April 30, 2023

	Operating	Reserve	TOTAL
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	2,703.00	0.00	2,703.00
Total Accounts Payable	2,703.00	0.00	2,703.00
Other Current Liabilities			
2130 · Pre-Paid Assessments	3,738.72	0.00	3,738.72
Total Other Current Liabilities	3,738.72	0.00	3,738.72
Total Current Liabilities	6,441.72	0.00	6,441.72
Total Liabilities	6,441.72	0.00	6,441.72
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	17,294.87	98,147.75	115,442.62
Net Income	26,284.20	4,078.05	30,362.25
Total Equity	100,820.04	239,472.22	340,292.26
TOTAL LIABILITIES & EQUITY	107,261.76	239,472.22	346,733.98

Canyon View Homeowners Association
Operating Budget Performance
April 2023

	Apr 23	Budget	\$ Over Budget	% of Budget	Apr 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4145 · Common Assessment	37,520	37,520	0	100%	37,520	37,520	0	100%	225,120
4165 · Interest Operating Fund	14	0	14	100%	14	0	14	100%	0
6390 · Transfer to Reserve Fund	-4,000	-4,000	0	100%	-4,000	-4,000	0	100%	-48,000
Total Income	33,534	33,520	14	100%	33,534	33,520	14	100%	177,120
Gross Profit	33,534	33,520	14	100%	33,534	33,520	14	100%	177,120
Expense									
6110 · Management & Accounting	1,742	1,742	0	100%	1,742	1,742	0	100%	20,904
6140 · Common Area and D & O Insuran...	3,367	2,650	717	127%	3,367	2,650	717	127%	31,800
6150 · Legal Expense	0	200	-200	0%	0	200	-200	0%	200
6160 · Audit & Tax Preparation	0	0	0	0%	0	0	0	0%	2,750
6170 · Landscape Maintenance	6,715	6,952	-237	97%	6,715	6,952	-237	97%	48,664
6175 · Landscape Special Projects	0	250	-250	0%	0	250	-250	0%	750
6180 · Sprinkler System Maintenance	0	300	-300	0%	0	300	-300	0%	1,400
6190 · Irrigation Water & Electric	-5,577	2,000	-7,577	-279%	-5,577	2,000	-7,577	-279%	31,100
6195 · Storage	70	70	0	100%	70	70	0	100%	840
6230 · Trash Removal	891	830	61	107%	891	830	61	107%	9,960
6235 · Rock Wall/Landscape Maintenance	0	900	-900	0%	0	900	-900	0%	1,800
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	50	-50	0%	0	50	-50	0%	50
6293 · Roof Repair	0	150	-150	0%	0	150	-150	0%	150
6295 · Exterior Building Maintenance	0	650	-650	0%	0	650	-650	0%	7,800
6297 · M/R Swamp Coolers	0	0	0	0%	0	0	0	0%	8,700
6320 · Street Light Maintenance	0	100	-100	0%	0	100	-100	0%	100
6330 · Street Light Electricity	42	41	1	103%	42	41	1	103%	492
6350 · Sign Maintenance	0	100	-100	0%	0	100	-100	0%	200
6360 · Copy/Postage/Office Supplies	0	120	-120	0%	0	120	-120	0%	1,700
6380 · Income Taxes	0	0	0	0%	0	0	0	0%	100
6395 · Operating Contingency	0	360	-360	0%	0	360	-360	0%	360
Total Expense	7,250	17,465	-10,215	42%	7,250	17,465	-10,215	42%	177,120
Net Ordinary Income	26,284	16,055	10,229	164%	26,284	16,055	10,229	164%	0
Net Income	26,284	16,055	10,229	164%	26,284	16,055	10,229	164%	0

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

	<u>Apr 23</u>	<u>Apr 23</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	6	6
Transfer from Operating	<u>4,000</u>	<u>4,000</u>
Total RESERVE FUND INCOME	<u>4,006</u>	<u>4,006</u>
Total Income	<u>4,006</u>	<u>4,006</u>
Gross Profit	<u>4,006</u>	<u>4,006</u>
Net Ordinary Income	4,006	4,006
Other Income/Expense		
Other Income		
Profit/Loss Investment Fund	<u>72</u>	<u>72</u>
Total Other Income	<u>72</u>	<u>72</u>
Net Other Income	<u>72</u>	<u>72</u>
Net Income	<u><u>4,078</u></u>	<u><u>4,078</u></u>