

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

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	72,162.11	0.00	72,162.11
Total OPERATING FUNDS	72,162.11	0.00	72,162.11
RESERVE FUNDS			
EDWARD JONES CDS			
Ameris Bk - Due 6/30/23	0.00	49,991.50	49,991.50
Byline Bk - Due 10/2/23	0.00	50,956.65	50,956.65
Trust Bank	0.00	485.56	485.56
Wells Fargo CD- Due 5/30/23	0.00	49,995.00	49,995.00
Silvergate CD - Due 08/18/23	0.00	49,906.50	49,906.50
Total EDWARD JONES CDS	0.00	201,335.21	201,335.21
ALPINE BANK			
1310 · Money Market - Reserve	0.00	38,051.90	38,051.90
Total ALPINE BANK	0.00	38,051.90	38,051.90
Total RESERVE FUNDS	0.00	239,387.11	239,387.11
Total Checking/Savings	72,162.11	239,387.11	311,549.22
Accounts Receivable			
1120 · Accounts Receivable HO	27,259.11	0.00	27,259.11
1330 · Reserve A/R from Operating Fund	0.00	-15,730.00	-15,730.00
Total Accounts Receivable	27,259.11	-15,730.00	11,529.11
Other Current Assets			
12000 · Undeposited Funds	560.00	0.00	560.00
Total Other Current Assets	560.00	0.00	560.00
Total Current Assets	99,981.22	223,657.11	323,638.33
TOTAL ASSETS	99,981.22	223,657.11	323,638.33

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

	Operating	Reserve	TOTAL
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	12,213.00	0.00	12,213.00
Total Accounts Payable	12,213.00	0.00	12,213.00
Other Current Liabilities			
2130 · Pre-Paid Assessments	26,159.72	0.00	26,159.72
2520 · Operating Pay to Reserve Fund	-15,730.00	0.00	-15,730.00
Total Other Current Liabilities	10,429.72	0.00	10,429.72
Total Current Liabilities	22,642.72	0.00	22,642.72
Total Liabilities	22,642.72	0.00	22,642.72
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	2,802.66	-11,737.06	-8,934.40
Total Equity	77,338.50	223,657.11	300,995.61
TOTAL LIABILITIES & EQUITY	99,981.22	223,657.11	323,638.33

Canyon View Homeowners Association
Operating Budget Performance
 May 2023

	May 23	Budget	\$ Over Budget	% of Budget	Apr - May 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4180 · Cooler Motor Pass Through	369	0	369	100%	369	0	369	100%	0
4120 · Late Fees	183	0	183	100%	183	0	183	100%	0
4145 · Common Assessment	0	0	0	0%	37,520	37,520	0	100%	225,120
4165 · Interest Operating Fund	15	0	15	100%	29	0	29	100%	0
6390 · Transfer to Reserve Fund	-4,000	-4,000	0	100%	-8,000	-8,000	0	100%	-48,000
Total Income	-3,433	-4,000	567	86%	30,101	29,520	581	102%	177,120
Gross Profit	-3,433	-4,000	567	86%	30,101	29,520	581	102%	177,120
Expense									
6110 · Management & Accounting	1,742	1,742	0	100%	3,484	3,484	0	100%	20,904
6140 · Common Area and D & O Insuran...	3,367	2,650	717	127%	6,734	5,300	1,434	127%	31,800
6150 · Legal Expense	0	0	0	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%	13,429	13,904	-475	97%	48,664
6175 · Landscape Special Projects	0	0	0	0%	0	250	-250	0%	750
6180 · Sprinkler System Maintenance	332	200	132	166%	332	500	-168	66%	1,400
6190 · Irrigation Water & Electric	2,295	4,800	-2,505	48%	-3,282	6,800	-10,082	-48%	31,100
6195 · Storage	70	70	0	100%	140	140	0	100%	840
6230 · Trash Removal	891	830	61	107%	1,782	1,660	122	107%	9,960
6235 · Rock Wall/Landscape Maintenance	0	0	0	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	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	650	-650	0%	0	1,300	-1,300	0%	7,800
6297 · M/R Swamp Coolers	4,596	4,000	596	115%	4,596	4,000	596	115%	8,700
6320 · Street Light Maintenance	0	0	0	0%	0	100	-100	0%	100
6330 · Street Light Electricity	41	41	0	101%	84	82	2	102%	492
6350 · Sign Maintenance	0	0	0	0%	0	100	-100	0%	200
6360 · Copy/Postage/Office Supplies	0	150	-150	0%	0	270	-270	0%	1,700
6380 · Income Taxes	0	0	0	0%	0	0	0	0%	100
6395 · Operating Contingency	0	0	0	0%	0	360	-360	0%	360
Total Expense	20,049	22,085	-2,036	91%	27,298	39,550	-12,252	69%	177,120
Net Ordinary Income	-23,482	-26,085	2,603	90%	2,803	-10,030	12,833	-28%	0
Net Income	-23,482	-26,085	2,603	90%	2,803	-10,030	12,833	-28%	0

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

	<u>May 23</u>	<u>Apr - May 23</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	6	12
Transfer from Operating	<u>4,000</u>	<u>8,000</u>
Total RESERVE FUND INCOME	<u>4,006</u>	<u>8,012</u>
Total Income	<u>4,006</u>	<u>8,012</u>
Gross Profit	4,006	8,012
Expense		
RESERVE FUND EXPENSES		
6758 · Exterior Painting	<u>19,730</u>	<u>19,730</u>
Total RESERVE FUND EXPENSES	<u>19,730</u>	<u>19,730</u>
Total Expense	<u>19,730</u>	<u>19,730</u>
Net Ordinary Income	-15,724	-11,718
Other Income/Expense		
Other Income		
Profit/Loss Investment Fund	<u>-92</u>	<u>-19</u>
Total Other Income	<u>-92</u>	<u>-19</u>
Net Other Income	<u>-92</u>	<u>-19</u>
Net Income	<u><u>-15,815</u></u>	<u><u>-11,737</u></u>