

Canyon View Homeowners Association

Balance Sheet by Class

As of June 30, 2023

	Operating	Reserve	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	82,501.88	0.00	82,501.88
Total OPERATING FUNDS	82,501.88	0.00	82,501.88
RESERVE FUNDS			
EDWARD JONES CDS			
Cash	0.00	50,629.52	50,629.52
Byline Bk - Due 10/2/23	0.00	50,964.81	50,964.81
Trust Bank	0.00	51,632.78	51,632.78
Silvergate CD - Due 08/18/23	0.00	49,946.00	49,946.00
Total EDWARD JONES CDS	0.00	203,173.11	203,173.11
ALPINE BANK			
1310 · Money Market - Reserve	0.00	38,058.54	38,058.54
Total ALPINE BANK	0.00	38,058.54	38,058.54
Total RESERVE FUNDS	0.00	241,231.65	241,231.65
Total Checking/Savings	82,501.88	241,231.65	323,733.53
Accounts Receivable			
1120 · Accounts Receivable HO	21,789.02	0.00	21,789.02
1330 · Reserve A/R from Operating Fund	0.00	-11,730.00	-11,730.00
Total Accounts Receivable	21,789.02	-11,730.00	10,059.02
Total Current Assets	104,290.90	229,501.65	333,792.55
<b>TOTAL ASSETS</b>	<b>104,290.90</b>	<b>229,501.65</b>	<b>333,792.55</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	20,465.51	0.00	20,465.51
Total Accounts Payable	20,465.51	0.00	20,465.51
Other Current Liabilities			

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Accrual Basis

Canyon View Homeowners Association

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As of June 30, 2023

	Operating	Reserve	TOTAL
2130 · Pre-Paid Assessments	8,241.92	0.00	8,241.92
2520 · Operating Pay to Reserve Fund	-11,730.00	0.00	-11,730.00
Total Other Current Liabilities	-3,488.08	0.00	-3,488.08
Total Current Liabilities	16,977.43	0.00	16,977.43
Total Liabilities	16,977.43	0.00	16,977.43
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	12,777.63	-5,892.52	6,885.11
Total Equity	87,313.47	229,501.65	316,815.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>104,290.90</b>	<b>229,501.65</b>	<b>333,792.55</b>

Canyon View Homeowners Association  
Operating Budget Performance  
June 2023

	Jun 23	Budget	\$ Over Budget	% of Budget	Apr - Jun 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4180 · Cooler Motor Pass Through	0	0	0	0%	369	0	369	100%	0
4120 · Late Fees	0	0	0	0%	183	0	183	100%	0
4145 · Common Assessment	37,520	37,520	0	100%	75,040	75,040	0	100%	225,120
4165 · Interest Operating Fund	15	0	15	100%	44	0	44	100%	0
6390 · Transfer to Reserve Fund	-4,000	-4,000	0	100%	-12,000	-12,000	0	100%	-48,000
Total Income	33,535	33,520	15	100%	63,636	63,040	596	101%	177,120
Gross Profit	33,535	33,520	15	100%	63,636	63,040	596	101%	177,120
Expense									
6110 · Management & Accounting	1,742	1,742	0	100%	5,226	5,226	0	100%	20,904
6140 · Common Area and D & O Insuran...	3,367	2,650	717	127%	10,100	7,950	2,150	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%	20,144	20,856	-712	97%	48,664
6175 · Landscape Special Projects	0	0	0	0%	0	250	-250	0%	750
6180 · Sprinkler System Maintenance	1,028	175	853	588%	1,360	675	685	202%	1,400
6190 · Irrigation Water & Electric	8,306	4,900	3,406	170%	5,024	11,700	-6,676	43%	31,100
6195 · Storage	70	70	0	100%	210	210	0	100%	840
6230 · Trash Removal	891	830	61	107%	2,673	2,490	183	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	1,400	650	750	215%	1,400	1,950	-550	72%	7,800
6297 · M/R Swamp Coolers	0	300	-300	0%	4,596	4,300	296	107%	8,700
6315 · Lighting Maintenance	42	0	42	100%	42	0	42	100%	0
6320 · Street Light Maintenance	0	0	0	0%	0	100	-100	0%	100
6330 · Street Light Electricity	0	41	-41	0%	84	123	-39	68%	492
6350 · Sign Maintenance	0	0	0	0%	0	100	-100	0%	200
6360 · Copy/Postage/Office Supplies	0	120	-120	0%	0	390	-390	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	23,560	18,430	5,130	128%	50,858	57,980	-7,122	88%	177,120
Net Ordinary Income	9,975	15,090	-5,115	66%	12,778	5,060	7,718	253%	0
Net Income	9,975	15,090	-5,115	66%	12,778	5,060	7,718	253%	0

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

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	<u>Jun 23</u>	<u>Apr - Jun 23</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	7	19
Transfer from Operating	<u>4,000</u>	<u>12,000</u>
Total RESERVE FUND INCOME	<u>4,007</u>	<u>12,019</u>
Total Income	<u>4,007</u>	<u>12,019</u>
Gross Profit	4,007	12,019
Expense		
RESERVE FUND EXPENSES		
6758 · Exterior Painting	<u>0</u>	<u>19,730</u>
Total RESERVE FUND EXPENSES	<u>0</u>	<u>19,730</u>
Total Expense	<u>0</u>	<u>19,730</u>
Net Ordinary Income	4,007	-7,711
Other Income/Expense		
Other Income		
Profit/Loss Investment Fund	<u>1,838</u>	<u>1,819</u>
Total Other Income	<u>1,838</u>	<u>1,819</u>
Net Other Income	<u>1,838</u>	<u>1,819</u>
Net Income	<u><u>5,845</u></u>	<u><u>-5,893</u></u>