

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

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	57,959.92	0.00	57,959.92
Total OPERATING FUNDS	57,959.92	0.00	57,959.92
RESERVE FUNDS			
EDWARD JONES CDS			
Byline Bk - Due 10/2/23	0.00	50,984.70	50,984.70
Trust Bank	0.00	102,262.30	102,262.30
Silvergate CD - Due 08/18/23	0.00	49,980.00	49,980.00
Total EDWARD JONES CDS	0.00	203,227.00	203,227.00
ALPINE BANK			
1310 · Money Market - Reserve	0.00	38,064.55	38,064.55
Total ALPINE BANK	0.00	38,064.55	38,064.55
Total RESERVE FUNDS	0.00	241,291.55	241,291.55
Total Checking/Savings	57,959.92	241,291.55	299,251.47
Accounts Receivable			
1120 · Accounts Receivable HO	21,061.76	0.00	21,061.76
1330 · Reserve A/R from Operating Fund	0.00	-8,102.00	-8,102.00
Total Accounts Receivable	21,061.76	-8,102.00	12,959.76
Other Current Assets			
12000 · Undeposited Funds	2,240.00	0.00	2,240.00
Total Other Current Assets	2,240.00	0.00	2,240.00
Total Current Assets	81,261.68	233,189.55	314,451.23
TOTAL ASSETS	81,261.68	233,189.55	314,451.23
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	10,708.55	0.00	10,708.55

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Total Accounts Payable	10,708.55	0.00	10,708.55
Other Current Liabilities			
2130 · Pre-Paid Assessments	17,024.92	0.00	17,024.92
2520 · Operating Pay to Reserve Fund	-8,102.00	0.00	-8,102.00
Total Other Current Liabilities	8,922.92	0.00	8,922.92
Total Current Liabilities	19,631.47	0.00	19,631.47
Total Liabilities	19,631.47	0.00	19,631.47
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	-12,905.63	-2,204.62	-15,110.25
Total Equity	61,630.21	233,189.55	294,819.76
TOTAL LIABILITIES & EQUITY	81,261.68	233,189.55	314,451.23

Canyon View Homeowners Association
Operating Budget Performance
 July 2023

	Jul 23	Budget	\$ Over Budget	% of Budget	Apr - Jul 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4180 · Cooler Motor Pass Through	127	0	127	100%	496	0	496	100%	0
4120 · Late Fees	0	0	0	0%	183	0	183	100%	0
4130 · Legal & Collection Reimburse	0	0	0	0%	922	0	922	100%	0
4145 · Common Assessment	0	0	0	0%	75,600	75,040	560	101%	225,120
4165 · Interest Operating Fund	11	0	11	100%	55	0	55	100%	0
6390 · Transfer to Reserve Fund	-4,000	-4,000	0	100%	-16,000	-16,000	0	100%	-48,000
Total Income	-3,862	-4,000	138	97%	61,256	59,040	2,216	104%	177,120
Gross Profit	-3,862	-4,000	138	97%	61,256	59,040	2,216	104%	177,120
Expense									
6110 · Management & Accounting	1,812	1,742	70	104%	7,038	6,968	70	101%	20,904
6140 · Common Area and D & O Insuran...	3,367	2,650	717	127%	13,467	10,600	2,867	127%	31,800
6150 · Legal Expense	150	0	150	100%	2,021	200	1,821	1,010%	200
6160 · Audit & Tax Preparation	0	0	0	0%	0	0	0	0%	2,750
6170 · Landscape Maintenance	6,685	6,952	-267	96%	26,828	27,808	-980	96%	48,664
6175 · Landscape Special Projects	0	250	-250	0%	0	500	-500	0%	750
6180 · Sprinkler System Maintenance	519	175	344	297%	1,880	850	1,030	221%	1,400
6190 · Irrigation Water & Electric	7,608	5,300	2,308	144%	12,632	17,000	-4,368	74%	31,100
6195 · Storage	0	70	-70	0%	210	280	-70	75%	840
6230 · Trash Removal	891	830	61	107%	3,564	3,320	244	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%	1,400	2,600	-1,200	54%	7,800
6297 · M/R Swamp Coolers	360	300	60	120%	4,956	4,600	356	108%	8,700
6315 · Lighting Maintenance	0	0	0	0%	42	0	42	100%	0
6320 · Street Light Maintenance	0	0	0	0%	0	100	-100	0%	100
6330 · Street Light Electricity	41	41	0	100%	125	164	-39	76%	492
6350 · Sign Maintenance	0	0	0	0%	0	100	-100	0%	200
6360 · Copy/Postage/Office Supplies	0	120	-120	0%	0	510	-510	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	21,432	19,080	2,352	112%	74,161	77,060	-2,899	96%	177,120
Net Ordinary Income	-25,294	-23,080	-2,214	110%	-12,906	-18,020	5,114	72%	0
Net Income	-25,294	-23,080	-2,214	110%	-12,906	-18,020	5,114	72%	0

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

	<u>Jul 23</u>	<u>Apr - Jul 23</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	6	25
Transfer from Operating	<u>4,000</u>	<u>16,000</u>
Total RESERVE FUND INCOME	<u>4,006</u>	<u>16,025</u>
Total Income	<u>4,006</u>	<u>16,025</u>
Gross Profit	4,006	16,025
Expense		
RESERVE FUND EXPENSES		
6758 · Exterior Painting	<u>372</u>	<u>20,102</u>
Total RESERVE FUND EXPENSES	<u>372</u>	<u>20,102</u>
Total Expense	<u>372</u>	<u>20,102</u>
Net Ordinary Income	3,634	-4,077
Other Income/Expense		
Other Income		
Profit/Loss Investment Fund	<u>54</u>	<u>1,873</u>
Total Other Income	<u>54</u>	<u>1,873</u>
Net Other Income	<u>54</u>	<u>1,873</u>
Net Income	<u><u>3,688</u></u>	<u><u>-2,205</u></u>