

Canyon View Homeowners Association

Balance Sheet by Class

As of November 30, 2023

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	11,132.66	0.00	11,132.66
Total OPERATING FUNDS	11,132.66	0.00	11,132.66
RESERVE FUNDS			
EDWARD JONES CDS			
Wells Fargo - Due 8/21/24	0.00	49,897.00	49,897.00
Bank America - Due 5/23/24	0.00	50,956.14	50,956.14
Bank of China - Due 2/23/24	0.00	50,982.66	50,982.66
Trust Bank	0.00	54,496.53	54,496.53
Total EDWARD JONES CDS	0.00	206,332.33	206,332.33
ALPINE BANK			
1310 · Money Market - Reserve	0.00	38,091.94	38,091.94
Total ALPINE BANK	0.00	38,091.94	38,091.94
Total RESERVE FUNDS	0.00	244,424.27	244,424.27
Total Checking/Savings	11,132.66	244,424.27	255,556.93
Accounts Receivable			
1120 · Accounts Receivable HO	46,461.48	0.00	46,461.48
1330 · Reserve A/R from Operating Fund	0.00	-20,187.00	-20,187.00
Total Accounts Receivable	46,461.48	-20,187.00	26,274.48
Other Current Assets			
12000 · Undeposited Funds	3,360.00	0.00	3,360.00
Total Other Current Assets	3,360.00	0.00	3,360.00
Total Current Assets	60,954.14	224,237.27	285,191.41
TOTAL ASSETS	60,954.14	224,237.27	285,191.41

Canyon View Homeowners Association

Balance Sheet by Class

As of November 30, 2023

	Operating	Reserve	TOTAL
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	3,065.03	0.00	3,065.03
Total Accounts Payable	3,065.03	0.00	3,065.03
Other Current Liabilities			
2130 · Pre-Paid Assessments	34,361.92	0.00	34,361.92
2520 · Operating Pay to Reserve Fund	-20,187.00	0.00	-20,187.00
Total Other Current Liabilities	14,174.92	0.00	14,174.92
Total Current Liabilities	17,239.95	0.00	17,239.95
Total Liabilities	17,239.95	0.00	17,239.95
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	-30,821.65	-11,156.90	-41,978.55
Total Equity	43,714.19	224,237.27	267,951.46
TOTAL LIABILITIES & EQUITY	60,954.14	224,237.27	285,191.41

Canyon View Homeowners Association
 Operating Budget Performance

November 2023

	Nov 23	Budget	\$ Over Budget	% of Budget	Apr - Nov 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4180 · Cooler Motor Pass Through	0	0	0	0%	765	0	765	100%	0
4120 · Late Fees	0	0	0	0%	183	0	183	100%	0
4130 · Legal & Collection Reimburse	50	0	50	100%	3,201	0	3,201	100%	0
4145 · Common Assessment	0	0	0	0%	151,760	150,080	1,680	101%	225,120
4165 · Interest Operating Fund	4	0	4	100%	90	0	90	100%	0
6390 · Transfer to Reserve Fund	-4,000	-4,000	0	100%	-32,000	-32,000	0	100%	-48,000
Total Income	-3,946	-4,000	54	99%	123,998	118,080	5,918	105%	177,120
Gross Profit	-3,946	-4,000	54	99%	123,998	118,080	5,918	105%	177,120
Expense									
6110 · Management & Accounting	1,812	1,742	70	104%	14,216	13,936	280	102%	20,904
6140 · Common Area and D & O Insurance	3,367	2,650	717	127%	26,934	21,200	5,734	127%	31,800
6150 · Legal Expense	50	0	50	100%	3,201	200	3,001	1,600%	200
6160 · Audit & Tax Preparation	0	0	0	0%	2,923	2,750	173	106%	2,750
6170 · Landscape Maintenance	55	0	55	100%	47,425	48,664	-1,239	97%	48,664
6175 · Landscape Special Projects	0	0	0	0%	1,424	750	674	190%	750
6180 · Sprinkler System Maintenance	0	0	0	0%	2,746	1,400	1,346	196%	1,400
6190 · Irrigation Water & Electric	66	0	66	100%	32,700	31,100	1,600	105%	31,100
6195 · Storage	0	70	-70	0%	280	560	-280	50%	840
6230 · Trash Removal	891	830	61	107%	7,128	6,640	488	107%	9,960
6235 · Rock Wall/Landscape Maintenance	0	0	0	0%	0	1,800	-1,800	0%	1,800
6260 · Street Snow Removal	0	800	-800	0%	0	800	-800	0%	3,300
6265 · Snow Removal	0	800	-800	0%	0	800	-800	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	629	650	-21	97%	5,299	5,200	99	102%	7,800
6297 · M/R Swamp Coolers	0	0	0	0%	9,396	8,700	696	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	101%	289	328	-39	88%	492
6350 · Sign Maintenance	0	0	0	0%	333	200	133	166%	200
6360 · Copy/Postage/Office Supplies	0	120	-120	0%	486	1,040	-554	47%	1,700
6380 · Income Taxes	0	0	0	0%	0	100	-100	0%	100
6395 · Operating Contingency	0	0	0	0%	0	360	-360	0%	360
Total Expense	6,911	7,703	-792	90%	154,820	146,828	7,992	105%	177,120
Net Ordinary Income	-10,857	-11,703	846	93%	-30,822	-28,748	-2,074	107%	0
Net Income	-10,857	-11,703	846	93%	-30,822	-28,748	-2,074	107%	0

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12/16/23
Accrual Basis

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

	<u>Nov 23</u>	<u>Apr - Nov 23</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	8	52
Transfer from Operating	<u>4,000</u>	<u>32,000</u>
Total RESERVE FUND INCOME	<u>4,008</u>	<u>32,052</u>
Total Income	<u>4,008</u>	<u>32,052</u>
Gross Profit	4,008	32,052
Expense		
RESERVE FUND EXPENSES		
6758 · Exterior Painting	0	20,102
6759 · Roof Replacement	<u>0</u>	<u>28,085</u>
Total RESERVE FUND EXPENSES	<u>0</u>	<u>48,187</u>
Total Expense	<u>0</u>	<u>48,187</u>
Net Ordinary Income	4,008	-16,135
Other Income/Expense		
Other Income		
Profit/Loss Investment Fund	<u>185</u>	<u>4,978</u>
Total Other Income	<u>185</u>	<u>4,978</u>
Net Other Income	<u>185</u>	<u>4,978</u>
Net Income	<u><u>4,193</u></u>	<u><u>-11,157</u></u>