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

ASSETS   Current Assets   Checking/Savings   OPERATING FUNDS   11,132.66   0.00   11,132.66     Total OPERATING FUNDS   11,132.66   0.00   11,132.66     Total OPERATING FUNDS   11,132.66   0.00   11,132.66     RESERVE FUNDS		Operating	Reserve	TOTAL	
Checking/Savings OPERATING FUNDS ITIO Adpine 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 5/33/24         0.00         50,982.66         50,982.66           Total EDWARD JONES CDS         0.00         50,982.66         50,982.66           Trust Bank         0.00         50,982.66         50,982.66           Trust Bank of China - Due 2/23/24         0.00         50,982.66         50,982.66           Trust Bank         0.00         38,091.94         38,091.94           ALPINE BANK         0.00         38,091.94         38,091.94           Total ALPINE BANK         0.00         38,091.94         38,091.94           Total Checking/Savings         11,132.66         244,242.27         224,424.27           Total Checking/Savings         11,132.66         244,424.27         255,556.93           Accounts Receivable         46,461.48         0.00         46,461.48           1330 - Reserve A/R from Operating Fund         0.00         -20,187.00         26,274.48           Other Current Assets         3,360.00         0	ASSETS				
OPERATING FUNDS         11,132.66         0.00         11,132.66           Total OPERATING FUNDS         11,132.66         0.00         11,132.66           RESERVE FUNDS         BDWARD JONES CDS         8         8           Wells Fargo - Due 8/21/24         0.00         49,897.00         49,897.00           Bank America - Due 5/23/24         0.00         50,982.66         50,982.66           Trust Bank         0.00         50,982.66         50,982.66           Trust Bank         0.00         38,091.94         38,091.94           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         38,091.94         38,091.94           Total Checking/Savings         11,132.66         244,424.27         255,556.93           Accounts Receivable         46,461.48         0.00         46,461.48           1330 · Reserve A/R from Operating Fund         0.00         -20,187.00         26,274.48           Other Current Assets         3,360.00         0.00         3,360.00           1000 · Undeposited Funds         3,360.00         0.00         3,360.00					
1110 - Alpine Operating					
Total OPERATING FUNDS         11,132.66         0.00         11,132.66           RESERVE FUNDS         EDWARD JONES CDS         49,897.00         50,956.14			0.00	44.400.66	
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         206,332.33         206,332.33           ALPINE BANK         310 · 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         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         3,360.00         0.00         3,360.00           Total Other Current Assets         3,360.00         0.00         3,360.00           Total Other Current Assets         60,954.14         224,237.27         285,191.41 <td>1110 · Alpine Operating</td> <td>11,132.66</td> <td>0.00</td> <td>11,132.66</td>	1110 · Alpine Operating	11,132.66	0.00	11,132.66	
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         50,982.66         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 Checking/Savings         11,132.66         244,424.27         224,424.27           Total Checking/Savings         11,132.66         244,424.27         255,556.93           Accounts Receivable         46,461.48         0.00         46,461.48           1330 · Reserve A/R from Operating Fund         0.00         -20,187.00         26,274.48           Other Current Assets         3,360.00         0.00         3,360.00           Total Other Current Assets         3,360.00         0.00         3,360.00           Total Other Current Assets         60,954.14         224,237.27         285,191.41	Total OPERATING FUNDS	11,132.66	0.00	11,132.66	
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 Checking/Savings         11,132.66         244,424.27         255,556.93           Accounts Receivable         46,461.48         0.00         46,461.48           1330 · Reserve A/R from Operating Fund         0.00         -20,187.00         26,274.48           Other Current Assets         3,360.00         0.00         3,360.00           Total Other Current Assets         3,360.00         0.00         3,360.00           Total Other Current Assets         60,954.14         224,237.27         285,191.41	RESERVE FUNDS				
Bank America - Due 5/23/24         0.00         50,956.14         50,956.14         50,956.14         50,982.66         50,496.53         38,091.94         20,632.32         33,009.94         20,6332.33         206,332.33         206,332.33         206,332.33         206,332.33         206,332.33         206,332.33         206,332.33         208,091.94         38,091.94         38,091.94         38,091.94         38,091.94         38,091.94         38,091.94         38,091.94         38,091.94         38,091.94         38,091.94         38,091.94         38,091.94         30,091.94         30,091.94         30,091.94         30,091.94         30,0	EDWARD JONES CDS				
Bank of China - Due 2/23/24 Trust Bank         0.00         50,982.66 54,496.53         50,982.66 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 1120 · Accounts Receivable HO 1330 · Reserve A/R from Operating Fund         46,461.48 0.00         -20,187.00         46,461.48 0.00           Total Accounts Receivable 0ther Current Assets 12000 · Undeposited Funds         3,360.00         0.00         3,360.00           Total 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	Wells Fargo - Due 8/21/24	0.00	49,897.00	49,897.00	
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 1120 · Accounts Receivable HO 1330 · Reserve A/R from Operating Fund         46,461.48         0.00         46,461.48           1330 · Reserve A/R from Operating Fund         0.00         -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 Other Current Assets         3,360.00         0.00         3,360.00	Bank America - Due 5/23/24	0.00	50,956.14	50,956.14	
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         244,224.27           Total Checking/Savings         11,132.66         244,424.27         255,556.93           Accounts Receivable 1120 · Accounts Receivable 1120 · Accounts Receivable HO 1330 · Reserve A/R from Operating Fund         46,461.48 0.00         0.00         46,461.48 2-20,187.00         26,274.48           Other Current Assets 12000 · Undeposited Funds         3,360.00         0.00         3,360.00           Total Other Current Assets 12000 · Undeposited Funds         3,360.00         0.00         3,360.00           Total Other Current Assets 12000 · Undeposited Funds         3,360.00         0.00         3,360.00           Total Other Current Assets 12000 · Undeposited Funds         3,360.00         0.00         3,360.00	Bank of China - Due 2/23/24	0.00	50,982.66	50,982.66	
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 1330 · Reserve A/R from Operating Fund         46,461.48 0.00         0.00         46,461.48 -20,187.00         -20,187.00           Total Accounts Receivable         46,461.48 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 Other Current Assets         3,360.00         0.00         3,360.00	Trust Bank	0.00	54,496.53	54,496.53	
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         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 EDWARD JONES CDS	0.00	206,332.33	206,332.33	
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             1330 · Reserve A/R from Operating Fund         46,461.48             10.00             1-20,187.00             1-20,18	ALPINE BANK				
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         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	1310 · Money Market - Reserve	0.00	38,091.94	38,091.94	
Total Checking/Savings         11,132.66         244,424.27         255,556.93           Accounts Receivable	Total ALPINE BANK	0.00	38,091.94	38,091.94	
Accounts Receivable       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       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 RESERVE FUNDS	0.00	244,424.27	244,424.27	
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 Checking/Savings	11,132.66	244,424.27	255,556.93	
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       0.00       3,360.00         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	Accounts Receivable				
Total Accounts Receivable       46,461.48       -20,187.00       26,274.48         Other Current Assets       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	1120 · Accounts Receivable HO	46,461.48	0.00	46,461.48	
Other Current Assets       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	1330 · Reserve A/R from Operating Fund	0.00	-20,187.00	-20,187.00	
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 Accounts Receivable	46,461.48	-20,187.00	26,274.48	
Total Other Current Assets         3,360.00         0.00         3,360.00           Total Current Assets         60,954.14         224,237.27         285,191.41	Other Current Assets				
Total Current Assets 60,954.14 224,237.27 285,191.41	12000 · Undeposited Funds	3,360.00	0.00	3,360.00	
	Total Other Current Assets	3,360.00	0.00	3,360.00	
TOTAL ASSETS 60,954.14 224,237.27 285,191.41	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 2520 · Operating Pay to Reserve Fund	34,361.92 -20,187.00	0.00 0.00	34,361.92 -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 Net Income	17,294.87 -30,821.65	98,147.75 -11,156.90	115,442.62 -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

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

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