Canyon View Homeowners Association
Balance Sheet by Class
As of March 31, 2024

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1110 · Alpine Operating	29,346.15	0.00	29,346.15
Total OPERATING FUNDS	29,346.15	0.00	29,346.15
RESERVE FUNDS			
EDWARD JONES CDS			
Associated Bank - Due 9/9/24	0.00	53,993.52	53,993.52
Wells Fargo - Due 8/21/24	0.00	49,965.50	49,965.50
Bank America - Due 5/23/24	0.00	50,987.76	50,987.76
Trust Bank	0.00	52,951.49	52,951.49
Total EDWARD JONES CDS	0.00	207,898.27	207,898.27
ALPINE BANK			
1310 · Money Market - Reserve	0.00	38,123.78	38,123.78
Total ALPINE BANK	0.00	38,123.78	38,123.78
Total RESERVE FUNDS	0.00	246,022.05	246,022.05
Total Checking/Savings	29,346.15	246,022.05	275,368.20
Accounts Receivable			
1120 · Accounts Receivable HO	62,649.35	0.00	62,649.35
1330 · Reserve A/R from Operating Fund	0.00	-36,502.00	-36,502.00
Total Accounts Receivable	62,649.35	-36,502.00	26,147.35
Other Current Assets			
12000 · Undeposited Funds	2,138.21	0.00	2,138.21
Total Other Current Assets	2,138.21	0.00	2,138.21
Total Current Assets	94,133.71	209,520.05	303,653.76
TOTAL ASSETS	94,133.71	209,520.05	303,653.76

Canyon View Homeowners Association
Balance Sheet by Class
As of March 31, 2024

	Operating	Reserve	TOTAL
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 · Accounts Payable - Operating	16,044.03	0.00	16,044.03
Total Accounts Payable	16,044.03	0.00	16,044.03
Other Current Liabilities			
2130 · Pre-Paid Assessments	61,628.92	0.00	61,628.92
2520 · Operating Pay to Reserve Fund	-36,502.00	0.00	-36,502.00
Total Other Current Liabilities	25,126.92	0.00	25,126.92
Total Current Liabilities	41,170.95	0.00	41,170.95
Total Liabilities	41,170.95	0.00	41,170.95
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	-21,573.08	-25,874.12	-47,447.20
Total Equity	52,962.76	209,520.05	262,482.81
TOTAL LIABILITIES & EQUITY	94,133.71	209,520.05	303,653.76

Canyon View Homeowners Association
Operating Budget Performance
March 2024

	Mar 24	Budget	$ Over Budget	% of Budget	Apr '23 - Mar ...	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%	269	0	269	100%	0
4130 · Legal & Collection Reimburse	0	0	0	0%	3,626	0	3,626	100%	0
4137 · NSF Fees	0	0	0	0%	40	0	40	100%	0
4145 · Common Assessment	0	0	0	0%	228,480	225,120	3,360	101%	225,120
4165 · Interest Operating Fund	6	0	6	100%	113	0	113	100%	0
6390 · Transfer to Reserve Fund	-4,000	-4,000	0	100%	-48,000	-48,000	0	100%	-48,000
Total Income	-3,994	-4,000	6	100%	185,292	177,120	8,172	105%	177,120
Gross Profit	-3,994	-4,000	6	100%	185,292	177,120	8,172	105%	177,120
Expense									
6110 · Management & Accounting	1,812	1,742	70	104%	21,464	20,904	560	103%	20,904
6140 · Common Area and D & O Insura...	4,426	2,650	1,776	167%	41,468	31,800	9,668	130%	31,800
6150 · Legal Expense	0	0	0	0%	3,676	200	3,476	1,838%	200
6160 · Audit & Tax Preparation	340	0	340	100%	3,263	2,750	513	119%	2,750
6170 · Landscape Maintenance	55	0	55	100%	47,915	48,664	-749	98%	48,664
6175 · Landscape Special Projects	13,100	0	13,100	100%	14,524	750	13,774	1,937%	750
6180 · Sprinkler System Maintenance	0	0	0	0%	2,746	1,400	1,346	196%	1,400
6190 · Irrigation Water & Electric	91	0	91	100%	33,020	31,100	1,920	106%	31,100
6195 · Storage	0	70	-70	0%	280	840	-560	33%	840
6230 · Trash Removal	999	830	169	120%	11,016	9,960	1,056	111%	9,960
6235 · Rock Wall/Landscape Maintenan...	0	0	0	0%	0	1,800	-1,800	0%	1,800
6260 · Street Snow Removal	0	250	-250	0%	600	3,300	-2,700	18%	3,300
6265 · Snow Removal	3,020	800	2,220	378%	5,420	4,000	1,420	136%	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%	10,002	7,800	2,202	128%	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%	213	100	113	213%	100
6330 · Street Light Electricity	42	41	1	102%	457	492	-35	93%	492
6350 · Sign Maintenance	0	0	0	0%	333	200	133	166%	200
6360 · Copy/Postage/Office Supplies	0	185	-185	0%	1,032	1,700	-668	61%	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	23,885	7,218	16,667	331%	206,865	177,120	29,745	117%	177,120
Net Ordinary Income	-27,879	-11,218	-16,661	249%	-21,573	0	-21,573	100%	0
Net Income	-27,879	-11,218	-16,661	249%	-21,573	0	-21,573	100%	0

Canyon View Homeowners Association
Reserve Statement of Revenue & Expenditures
March 2024

	Mar 24	Apr '23 - Mar 24
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
4600 · Interest Reserve Fund	8	84
Transfer from Operating	4,000	48,000
Total RESERVE FUND INCOME	4,008	48,084
Total Income	4,008	48,084
Gross Profit	4,008	48,084
Expense		
RESERVE FUND EXPENSES		
6755 · Service Lines-Electric & Water	0	3,600
6758 · Exterior Painting	0	20,102
6759 · Roof Replacement	0	56,800
Total RESERVE FUND EXPENSES	0	80,502
Total Expense	0	80,502
Net Ordinary Income	4,008	-32,418
Other Income/Expense		
Other Income		
Profit/Loss Investment Fund	-8	6,544
Total Other Income	-8	6,544
Net Other Income	-8	6,544
Net Income	4,000	-25,874