

Canyon Heights Homeowner Assoc

Balance Sheet
 As of 07/31/19

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1001-001	Mutual of Omaha	15,454.62	15,088.85		30,543.47
	TOTAL ASSETS	15,454.62	15,088.85	.00	30,543.47
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
2040-001	Prepaid Owner Assessments	1,518.60			1,518.60
	Subtotal Current Liab.	1,518.60	.00	.00	1,518.60
EQUITY:					
3000-000	Retained Earnings	9,281.52	14,615.80		23,897.32
	Current Year Net Income/(Loss)	4,654.50	473.05	.00	5,127.55
	Subtotal Equity	13,936.02	15,088.85	.00	29,024.87
	TOTAL LIABILITIES & EQUITY	15,454.62	15,088.85	.00	30,543.47

2018 QUARTERLY ASSESSMENT = \$68.25

Canyon Heights Homeowner Assoc

Income/Expense Statement
 Sub-account: 001 Operating Funds

Period: 07/01/19 to 07/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
04000-001	Homeowner Assessments	7,014.75	7,439.25	(424.50)	21,878.00	22,317.75	(439.75)	29,757.00
04005-001	Late Fees	.00	.00	.00	.00	30.00	(30.00)	50.00
04012-001	Interest - Operating Account	.69	.83	(.14)	4.76	5.81	(1.05)	10.00
04015-001	Lien / Collection Fees	105.00	20.00	85.00	549.00	140.00	409.00	240.00
04040-001	Misc Income	175.00	.00	175.00	437.50	.00	437.50	.00
	Subtotal income	7,295.44	7,460.08	(164.64)	22,869.26	22,493.56	375.70	30,057.00
EXPENSES								
Expenses								
05000-001	Accounting & Audit	.00	.00	.00	766.28	765.00	(1.28)	765.00
05020-001	Bank Charges	.00	1.25	1.25	.00	8.75	8.75	15.00
05022-001	Contingency	110.00	38.17	(71.83)	110.00	267.19	157.19	458.00
05025-001	Electric	33.12	33.33	.21	232.34	233.31	.97	400.00
05030-001	Insurance	.00	101.25	101.25	.00	708.75	708.75	1,215.00
05035-001	Landscape Maintenance	795.00	791.67	(3.33)	6,690.00	5,541.69	(1,148.31)	9,500.00
05037-001	Other Tree Service	1,000.00	.00	(1,000.00)	1,200.00	2,600.00	1,400.00	2,600.00
05040-001	Management Fees	597.91	627.75	29.84	4,185.37	4,394.25	208.88	7,533.00
05060-001	Reserve Allocation	316.67	316.67	.00	2,216.69	2,216.69	.00	3,800.00
05101-001	Legal Fees	.00	83.33	83.33	.00	583.31	583.31	1,000.00
05102-001	License & Dues	.00	.00	.00	20.00	.00	(20.00)	.00
05120-001	Office Supplies	.00	.00	.00	565.64	500.00	(65.64)	500.00
05161-001	Postage & Printing	.00	.00	.00	500.00	500.00	.00	500.00
05220-001	Sprinkler Repair	.00	35.50	35.50	60.00	248.50	188.50	426.00
05235-001	Tax - Corporate	.00	.00	.00	50.00	50.00	.00	50.00
05240-001	Tax - Real Estate	.00	.00	.00	.00	10.00	10.00	10.00
05250-001	Water	437.23	107.08	(330.15)	1,618.44	749.56	(868.88)	1,285.00
	Expenses	3,289.93	2,136.00	(1,153.93)	18,214.76	19,377.00	1,162.24	30,057.00
	TOTAL EXPENSES	3,289.93	2,136.00	(1,153.93)	18,214.76	19,377.00	1,162.24	30,057.00
	Current Year Net Income/(loss)	4,005.51	5,324.08	(1,318.57)	4,654.50	3,116.56	1,537.94	.00
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Canyon Heights Homeowner Assoc

Income/Expense Statement
 Sub-account: 002 Reserve Funds

Period: 07/01/19 to 07/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
04001-002	Reserve Allocation	316.67	316.67	.00	2,216.69	2,216.69	.00	3,800.00
04012-002	Interest Income - Reserves	5.22	.00	5.22	36.36	.00	36.36	.00
	Subtotal Income	321.89	316.67	5.22	2,253.05	2,216.69	36.36	3,800.00
EXPENSES								
Expenses								
05110-002	Reserve Expense-misc	1,780.00	.00	(1,780.00)	1,780.00	.00	(1,780.00)	.00
	Expenses	1,780.00	.00	(1,780.00)	1,780.00	.00	(1,780.00)	.00
	TOTAL EXPENSES	1,780.00	.00	(1,780.00)	1,780.00	.00	(1,780.00)	.00
	Current Year Net Income/(loss)	(1,458.11)	316.67	(1,774.78)	473.05	2,216.69	(1,743.64)	3,800.00