

Canyon Heights Homeowner Assoc

Balance Sheet
 As of 08/31/19

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1001-001	Mutual of Omaha	11,288.67	15,410.66		26,699.33
	TOTAL ASSETS	11,288.67	15,410.66	.00	26,699.33
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LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
2040-001	Prepaid Owner Assessments	1,586.85			1,586.85
	Subtotal Current Liab.	1,586.85	.00	.00	1,586.85
EQUITY:					
3000-000	Retained Earnings	9,281.52	14,615.80		23,897.32
	Current Year Net Income/(Loss)	420.30	794.86	.00	1,215.16
	Subtotal Equity	9,701.82	15,410.66	.00	25,112.48
	TOTAL LIABILITIES & EQUITY	11,288.67	15,410.66	.00	26,699.33
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2018 QUARTERLY ASSESSMENT = \$68.25

Canyon Heights Homeowner Assoc

Income/Expense Statement
 Sub-account: 001 Operating Funds

Period: 08/01/19 to 08/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
04000-001	Homeowner Assessments	409.50	.00	409.50	22,287.50	22,317.75	(30.25)	29,757.00
04005-001	Late Fees	.00	.00	.00	.00	30.00	(30.00)	50.00
04012-001	Interest - Operating Account	.54	.83	(.29)	5.30	6.64	(1.34)	10.00
04015-001	Lien / Collection Fees	105.00	20.00	85.00	654.00	160.00	494.00	240.00
04040-001	Misc Income	.00	.00	.00	437.50	.00	437.50	.00
	Subtotal Income	515.04	20.83	494.21	23,384.30	22,514.39	869.91	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	10.00	10.00	15.00
05022-001	Contingency	.00	38.17	38.17	110.00	305.36	195.36	458.00
05025-001	Electric	33.76	33.33	(.43)	266.10	266.64	.54	400.00
05030-001	Insurance	.00	101.25	101.25	.00	810.00	810.00	1,215.00
05035-001	Landscape Maintenance	795.00	791.67	(3.33)	7,485.00	6,333.36	(1,151.64)	9,500.00
05037-001	Other Tree Service	2,520.00	.00	(2,520.00)	3,720.00	2,600.00	(1,120.00)	2,600.00
05040-001	Management Fees	597.91	627.75	29.84	4,783.28	5,022.00	238.72	7,533.00
05060-001	Reserve Allocation	316.67	316.67	.00	2,533.36	2,533.36	.00	3,800.00
05101-001	Legal Fees	.00	83.33	83.33	.00	666.64	666.64	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	284.00	224.00	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	485.90	107.08	(378.82)	2,104.34	856.64	(1,247.70)	1,285.00
	Expenses	4,749.24	2,136.00	(2,613.24)	22,964.00	21,513.00	(1,451.00)	30,057.00
	TOTAL EXPENSES	4,749.24	2,136.00	(2,613.24)	22,964.00	21,513.00	(1,451.00)	30,057.00
	Current Year Net Income/(loss)	(4,234.20)	(2,115.17)	(2,119.03)	420.30	1,001.39	(581.09)	.00

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Income/Expense Statement
 Sub-account: 002 Reserve Funds

Period: 08/01/19 to 08/31/19

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
04001-002	Reserve Allocation	316.67	316.67	.00	2,533.36	2,533.36	.00	3,800.00
04012-002	Interest Income - Reserves	5.14	.00	5.14	41.50	.00	41.50	.00
	Subtotal Income	321.81	316.67	5.14	2,574.86	2,533.36	41.50	3,800.00
EXPENSES								
Expenses								
05110-002	Reserve Expense-misc	.00	.00	.00	1,780.00	.00	(1,780.00)	.00
	Expenses	.00	.00	.00	1,780.00	.00	(1,780.00)	.00
	TOTAL EXPENSES	.00	.00	.00	1,780.00	.00	(1,780.00)	.00
	Current Year Net Income/(loss)	321.81	316.67	5.14	794.86	2,533.36	(1,738.50)	3,800.00