

Canyon Heights Homeowner Assoc

Balance Sheet
 As of 03/31/19

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1001-001	Mutual of Omaha	16,114.08	15,581.05		31,695.13
	TOTAL ASSETS	16,114.08	15,581.05	.00	31,695.13
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
2040-001	Prepaid Owner Assessments	4,673.31			4,673.31
	Subtotal Current Liab.	4,673.31	.00	.00	4,673.31
EQUITY:					
3000-000	Retained Earnings	9,281.52	14,615.80		23,897.32
	Current Year Net Income/(Loss)	2,159.25	965.25	.00	3,124.50
	Subtotal Equity	11,440.77	15,581.05	.00	27,021.82
	TOTAL LIABILITIES & EQUITY	16,114.08	15,581.05	.00	31,695.13

2018 QUARTERLY ASSESSMENT = \$68.25

Canyon Heights Homeowner Assoc

Income/Expense Statement
Sub-account: 001 Operating Funds

Period: 03/01/19 to 03/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
04000-001	Homeowner Assessments	1,198.25	.00	1,198.25	8,637.50	7,439.25	1,198.25	29,757.00
04005-001	Late Fees	.00	15.00	(15.00)	.00	15.00	(15.00)	50.00
04012-001	Interest - Operating Account	.67	.83	(.16)	2.12	2.49	(.37)	10.00
04015-001	Lien / Collection Fees	60.00	20.00	40.00	334.35	60.00	274.35	240.00
	Subtotal Income	1,258.92	35.83	1,223.09	8,973.97	7,516.74	1,457.23	30,057.00
EXPENSES								
Expenses								
05000-001	Accounting & Audit	.00	.00	.00	766.28	.00	(766.28)	765.00
05020-001	Bank Charges	.00	1.25	1.25	.00	3.75	3.75	15.00
05022-001	Contingency	.00	38.17	38.17	.00	114.51	114.51	458.00
05025-001	Electric	33.11	33.33	.22	99.79	99.99	.20	400.00
05030-001	Insurance	.00	101.25	101.25	.00	303.75	303.75	1,215.00
05035-001	Landscape Maintenance	795.00	791.67	(3.33)	2,385.00	2,375.01	(9.99)	9,500.00
05037-001	Other Tree Service	.00	2,600.00	2,600.00	.00	2,600.00	2,600.00	2,600.00
05040-001	Management Fees	597.91	627.75	29.84	1,793.73	1,883.25	89.52	7,533.00
05060-001	Reserve Allocation	316.67	316.67	.00	950.01	950.01	.00	3,800.00
05101-001	Legal Fees	.00	83.33	83.33	.00	249.99	249.99	1,000.00
05120-001	Office Supplies	198.74	41.67	(157.07)	198.74	125.01	(73.73)	500.00
05161-001	Postage & Printing	.00	.00	.00	.00	.00	.00	500.00
05220-001	Sprinkler Repair	.00	35.50	35.50	.00	106.50	106.50	426.00
05235-001	Tax - Corporate	.00	50.00	50.00	50.00	50.00	.00	50.00
05240-001	Tax - Real Estate	.00	10.00	10.00	.00	10.00	10.00	10.00
05250-001	Water	161.82	107.08	(54.74)	571.17	321.24	(249.93)	1,285.00
	Expenses	2,103.25	4,837.67	2,734.42	6,814.72	9,193.01	2,378.29	30,057.00
	TOTAL EXPENSES	2,103.25	4,837.67	2,734.42	6,814.72	9,193.01	2,378.29	30,057.00
	Current Year Net Income/(loss)	(844.33)	(4,801.84)	3,957.51	2,159.25	(1,676.27)	3,835.52	.00
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Income/Expense Statement
 Sub-account: 002 Reserve Funds

Period: 03/01/19 to 03/31/19

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	950.01	950.01	.00	3,800.00
04012-002	Interest Income - Reserves	5.20	.00	5.20	15.24	.00	15.24	.00
	Subtotal Income	321.87	316.67	5.20	965.25	950.01	15.24	3,800.00
EXPENSES								
Expenses								
	Expenses	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	Current Year Net Income/(loss)	321.87	316.67	5.20	965.25	950.01	15.24	3,800.00