

The Canyons Resort Village Association, Inc.
Profit & Loss Budget Performance
 August 2025 through January 2026

					Annual Budget	Prev Year		
	Aug '25 - Jan 26	YTD Budget	\$ Over Budget	% of Budget		Aug '24 - Jan 25	\$ Change	% Change
Ordinary Income/Expense								
Income								
4000 · Annual Membership Assessments	2,342,242	2,376,060	(33,818)	98.6%	4,816,099	2,270,394	71,848	3.2%
4100 · Transient Occupancy Assessments	1,122,588	1,273,923	(151,335)	88.1%	2,985,185	1,242,134	(119,546)	(9.6%)
4200 · Retail Assessments	706,724	768,080	(61,356)	92.0%	1,645,261	762,847	(56,123)	(7.4%)
4700 · Real Estate Transfer Assessments	1,488,002	1,932,060	(444,057)	77.0%	5,675,144	1,605,232	(117,229)	(7.3%)
4800 · Review Fees		300	(300)		618	1,100	(1,100)	(100.0%)
4825 · Parking & Site Use Fees	11,403	16,700	(5,297)	68.3%	51,500	24,398	(12,995)	(53.3%)
4835 · F&B Operations								
4840 · Interest Fees	8,854		8,854	100.0%		2,802	6,053	216.0%
Total Income	5,679,813	6,367,123	(687,310)	89.2%	15,173,807	5,908,906	(229,092)	(3.9%)
Gross Margin	5,679,813	6,367,123	(687,310)	89.2%	15,173,807	5,908,906	(229,092)	(3.9%)
Expense								
5000 · Property Ops & Maintenance								
5010 · Maintenance	253,440	248,775	4,665	101.9%	557,000	397,495	(144,055)	(36.2%)
5015 · Public Safety	146,035	159,392	(13,357)	91.6%	339,245	130,290	15,746	12.1%
5020 · Operations Labor	259,512	297,258	(37,747)	87.3%	564,426	209,132	50,380	24.1%
Total 5000 · Property Ops & Maintenance	658,987	705,425	(46,438)	93.4%	1,460,671	736,917	(77,930)	(10.6%)
5040 · Village Utilities	73,938	110,400	(36,462)	67.0%	268,192	100,172	(26,234)	(26.2%)
5650 · Master Trans Plan & Initiatives								
5651 · CV Connect	272,494	296,709	(24,215)	91.8%	593,419	309,551	(37,056)	(12.0%)
5654 · Transit Programs		1,500	(1,500)		6,150			
5655 · Traffic Analysis/Improvements	25,924	37,000	(11,076)	70.1%	70,761	804	25,120	3,124.5%
5658 · Offsite Parking	48,000	48,000		100.0%	96,000	24,000	24,000	100.0%
5659 · County Transit Contribution	479,435	479,435		100.0%	958,869	465,730	13,704	2.9%
Total 5650 · Master Trans Plan & Initiatives	825,853	862,644	(36,791)	95.7%	1,725,199	800,085	25,768	3.2%
5700 · Marketing								
5705 · Marketing General	8,788	26,400	(17,612)	33.3%	63,200	16,773	(7,985)	(47.6%)
5710 · Content & Creation	61,635	82,900	(21,265)	74.3%	336,690	78,895	(17,260)	(21.9%)
5715 · Outsource Consulting	3,550	20,000	(16,450)	17.8%	117,000	18,999	(15,449)	(81.3%)
5720 · Seasonal Beatification & Decor	119,918	124,000	(4,082)	96.7%	248,000	120,241	(322)	(0.3%)
5725 · Community Outreach & PR	45,245	42,700	2,545	106.0%	118,000	41,937	3,308	7.9%
5730 · Fireworks & Drones	68,500	70,705	(2,205)	96.9%	292,108	140,514	(72,014)	(51.3%)
5735 · Events Support Staff	25,145	39,944	(14,799)	63.0%	164,000	33,691	(8,546)	(25.4%)
5736 · Events Security	17,951	33,146	(15,195)	54.2%	107,000	17,502	449	2.6%
5740 · Winter Events	51,392	80,400	(29,008)	63.9%	177,550	49,298	2,094	4.2%
5745 · Holiday Tree Lighting	8,813	20,300	(11,487)	43.4%	20,300	17,603	(8,790)	(49.9%)
5750 · July 3rd Celebrate / Forum Fest	800	800		100.0%	399,400	618	182	29.4%

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5755 · Summer Concerts/Activations	81,870	81,450	420	100.5%	314,700	65,470	16,400	25.0%
5770 · Park City Wine Festival	53,467	58,000	(4,533)	92.2%	71,000	63,768	(10,300)	(16.2%)
5775 · Future / Other Events						31,477	(31,477)	(100.0%)
5780 · Marketing Events Contingency	15,000	15,000		100.0%	50,000		15,000	100.0%
5781 · Marketing Offsets	(75,000)	(79,250)	4,250	94.6%	(370,250)	(60,000)	(15,000)	25.0%
Total 5700 · Marketing	487,073	616,495	(129,422)	79.0%	2,108,698	636,784	(149,711)	(23.5%)
6000 · CVMA Administration Staff								
6010 · Wages - Staff	537,475	576,822	(39,347)	93.2%	1,040,600	490,169	47,307	9.7%
6015 · Wages - Legal	49,417	60,000	(10,584)	82.4%	120,000	47,940	1,477	3.1%
6030 · Payroll Taxes & Fees	37,323	55,299	(17,976)	67.5%	104,454	35,291	2,032	5.8%
6035 · 401K Employer Contribution	19,854	26,300	(6,446)	75.5%	50,000	60,880	(41,025)	(67.4%)
6040 · Employee Insurance	40,067	58,000	(17,933)	69.1%	116,000	25,642	14,425	56.3%
6045 · Other Benefits	11,096	15,750	(4,654)	70.5%	23,000	13,040	(1,944)	(14.9%)
Total 6000 · CVMA Administration Staff	695,232	792,171	(96,939)	87.8%	1,454,054	672,962	22,271	3.3%
6100 · Administration Operations Exp								
6105 · Misc Consulting	875	4,500	(3,625)	19.4%	15,000	3,762	(2,887)	(76.7%)
6110 · Audit Fees/Tax Fees	43,860	30,000	13,860	146.2%	100,000	33,079	10,781	32.6%
6140 · Meetings - Meals	15,985	23,250	(7,265)	68.8%	46,000	10,739	5,246	48.9%
6145 · Insurance	61,579	68,102	(6,524)	90.4%	136,205	58,946	2,633	4.5%
6150 · Legal	17,966	50,000	(32,034)	35.9%	100,000	20,992	(3,026)	(14.4%)
6152 · Travel Costs M & I	21,250	33,400	(12,150)	63.6%	124,750	13,877	7,373	53.1%
6153 · Professional Development	1,388	11,000	(9,612)	12.6%	22,000	559	829	148.1%
6154 · Mileage Reimbursements	3,306	5,000	(1,694)	66.1%	13,500	3,503	(197)	(5.6%)
6161 · Banking & Merchant Fees	836	1,500	(664)	55.7%	3,000	552	283	51.3%
6165 · Office Supplies								
6165.1 · Office Supplies & Janitorial	13,920	14,700	(780)	94.7%	29,500	13,766	154	1.1%
6165.2 · Dues, Subscriptions, SAS	30,452	28,900	1,552	105.4%	55,050	24,178	6,275	26.0%
6165.3 · Postage & Delivery	458	1,250	(792)	36.7%	2,500	445	14	3.0%
6165.4 · Uniform Items	3,878	4,250	(372)	91.2%	8,500	5,388	(1,510)	(28.0%)
6165.5 · Copier / Office Equipment	1,434	1,600	(166)	89.6%	3,200	1,399	35	2.5%
6165.6 · Phones & Telecom	13,121	13,000	121	100.9%	26,000	12,004	1,117	9.3%
6165 · Office Supplies - Other								
Total 6165 · Office Supplies	63,263	63,700	(437)	99.3%	124,750	57,179	6,084	10.6%
6168 · Lease - Office Space	39,690	39,690		100.0%	79,380	38,280	1,410	3.7%
Total 6100 · Administration Operations Exp	269,998	330,142	(60,144)	81.8%	764,585	241,469	28,529	11.8%
6180 · Taxes	100		100	100.0%	500	100		
6185 · Property Tax	6,571	6,747	(176)	97.4%	18,247	7,908	(1,337)	(16.9%)
Total Expense	3,017,752	3,424,025	(406,272)	88.1%	7,800,146	3,196,397	(178,645)	(5.6%)

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Net Ordinary Income	2,662,061	2,943,098	(281,037)	90.5%	7,373,661	2,712,509	(50,448)	(1.9%)
Other Income/Expense								
Other Income								
7000 · Interest - RETA Account	332,795	342,440	(9,645)	97.2%	534,752	533,042	(200,247)	(37.6%)
7400 · Golf Course Income/Loss								
7410 · Golf Course - General Capital	(21,173)	(37,500)	16,327	56.5%	(75,000)		(21,173)	100.0%
7430 · Golf Course - Operations	14,646	(7,500)	22,146	(195.3%)	15,000	51,108	(36,462)	(71.3%)
Total 7400 · Golf Course Income/Loss	(6,527)	(45,000)	38,473	14.5%	(60,000)	51,108	(57,635)	(112.8%)
Total Other Income	326,268	297,440	28,828	109.7%	474,752	584,150	(257,881)	(44.1%)
Other Expense								
8000 · Maint of RV-Curr Yr. Fixtures								
8001 · Master Infrastruct Plan Update		2,000	(2,000)		20,600			
8002 · Signage	7,225	8,500	(1,275)	85.0%	28,500	4,362	2,864	65.7%
8002.1 · Signage Plan		1,000	(1,000)		5,150			
8003 · Landscaping	96,251	99,000	(2,749)	97.2%	355,000	89,115	7,136	8.0%
8003.1 · Landscaping Plan		5,000	(5,000)		25,750			
8004 · Snow Removal	72,755	85,000	(12,246)	85.6%	170,000		72,755	100.0%
8005 · Storm Water					81,300			
8006 · Forum/Snowmelt Boilers	5,854	9,000	(3,146)	65.1%	65,000	56,438	(50,583)	(89.6%)
8008 · Document-File Updates		2,500	(2,500)		5,000	5,310	(5,310)	(100.0%)
8008.1 · Design Guideline/Amendments		8,583	(8,583)		20,600			
8009 · Village Maint & Fixtures Rplc.	176,657	186,500	(9,843)	94.7%	315,850	168,758	7,899	4.7%
8010 · Roads/Asphalt/Concrete Pavers	79,412	80,000	(588)	99.3%	234,950	200,159	(120,747)	(60.3%)
8010.1 · Roads/Asphalt/ConcretePave Plan					8,240			
8011 · Cabriolet Repairs		30,000	(30,000)		60,000	55,421	(55,421)	(100.0%)
8012 · Village Audio/Visual Systems	2,626	2,300	326	114.2%	20,300	4,405	(1,780)	(40.4%)
8013 · Village/Forum Master Plan	24,991	23,000	1,991	108.7%	103,000	13,293	11,699	88.0%
8014 · Vehicles, Equip & Machinery		2,500	(2,500)		15,300			
8016 · Storage	1,800	1,700	100	105.9%	3,400	1,640	160	9.8%
8017 · Reserve Study	2,400	2,500	(100)	96.0%	2,500	2,400	0	0.0%
8018 · Cabriolet Replacement	3,577,497		3,577,497	100.0%			3,577,497	100.0%
8019 · Stage Venue Maintenance	88,051	96,000	(7,949)	91.7%	220,000	64,182	23,869	37.2%
Total 8000 · Maint of RV-Curr Yr. Fixtures	4,135,519	645,083	3,490,435	641.1%	1,760,440	678,432	3,457,087	509.6%
8050 · RV Maint / New Projects								
8051 · Signage	88,227	94,500	(6,273)	93.4%	194,500	43,167	45,059	104.4%
8056 · Village Audio/Visual System	5,098	5,000	98	102.0%	5,000	1,862	3,236	173.8%
8057 · Office Remodel/FF&E		4,625	(4,625)		25,875	13,220	(13,220)	(100.0%)
8058 · Heavy Equipment & Machinery					28,000			

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8059 · Village Ammenities - (FF&E)							140,000	35,233	(35,233)	(100.0%)	
8062 · Landscaping							190,000	19,003	(19,003)	(100.0%)	
8063 · Art Fixtur/Placemaking Elements	78,643	125,000	(46,357)	62.9%			275,000	52,224	26,419	50.6%	
8070 · New Roads/Asphalt/Concrete/Pave	25,081	25,000	81	100.3%			195,000	15,238	9,843	64.6%	
8080 · Resort Reimagination							100,000				
8084 · Lighting							110,000				
8085 · Ski Beach Event Venue	526,840	505,000	21,840	104.3%			550,000	29,475	497,365	1,687.4%	
8086 · Ski Beach Stage & Venue Equip							150,000			0.0%	
8087 · Ozzy Way		10,000	(10,000)				50,000	3,105	(3,105)	(100.0%)	
8088 · Sunrise Gondola	9,240,000	9,240,000		100.0%			9,240,000		9,240,000	100.0%	
8090 · Parking Garage	2,833,333	2,833,333	(0)	100.0%			3,333,333				
8092 · LV6B Development Due Dilligence							20,000			0.0%	
Total 8050 · RV Maint / New Projects	12,797,221	12,842,458	(45,237)	99.6%			14,606,708	212,529	12,584,692	5,921.4%	
8099 · Other Expenses											
8300 · Bank Fees - RETA	26,238	18,026	8,212	145.6%			24,500	35,930	(9,692)	(27.0%)	
8500 · Depreciation Expense											
Total Other Expense	16,958,978	13,505,568	3,453,410	125.6%			16,391,648	926,891	16,032,087	1,729.7%	
Net Other Income	(16,632,709)	(13,208,128)	(3,424,582)	125.9%			(15,916,896)	(342,741)	(16,289,969)	4,752.9%	
EBITDA	(13,970,648)	(10,265,030)	(3,705,619)	136.1%			(8,543,236)	2,369,768	(16,340,416)	(689.5%)	
Depreciation Expense	750,000	750,000		100.0%			1,500,000	216,540	533,460	246.4%	
Net Income	(14,720,648)	(11,015,030)	(3,705,619)				(10,043,236)	2,153,228	(16,873,876)		

The Canyons Resort Village Association, Inc.
Balance Sheet Prev Year Comparison
 As of January 31, 2026

	Jan 31, 26	Jan 31, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1002 · Zions RETA Money Market - 0018	252,242	250,737	1,505	0.6%
1005 · Zions Restricted Cash - 9321	35,584	35,539	45	0.1%
1006 · Zions F-6 MM-Restricted Funds	420	420		
1007 · Chase Operating Checking - 1669	155,552	310,359	(154,807)	(49.9%)
1010 · Chase RETA - 3192	217,129	198,602	18,527	9.3%
1011 · Chase RETA Sweep Acct - 8050	10,262,420	26,231,883	(15,969,463)	(60.9%)
1090 · Transfers to Tie Funds				
1090.1 · Operating Checking	8,735,184	541,984	8,193,199	1,511.7%
1090.3 · RETA	(11,016,398)	(1,715,547)	(9,300,850)	(542.2%)
1090.4 · AMA Sinking Fund Balance	2,281,214	1,173,563	1,107,651	94.4%
Total Checking/Savings	10,923,347	27,027,541	(16,104,194)	(59.6%)
1100 · Accounts Receivable	1,522,123	1,045,401	476,721	45.6%
Other Current Assets				
1191 · Amex Clearing1	0	533	(533)	(100.0%)
1193 · Chase Ink Clearing	0		0	0.0%
1410 · Prepaid Insurance	97,297	95,048	2,249	2.4%
1460 · Prepaid Rent	41,333	41,333		
1470 · Prepaid Tax	1,434	1,434		
1480 · F&B Operations Bank	516	516		
1499 · Undeposited Funds	191,586	244,121	(52,535)	(21.5%)
1671 · Accumulated Amortization - ROU	(180,681)	(180,681)		
Total Other Current Assets	151,485	202,304	(50,818)	(25.1%)
Total Current Assets	12,596,956	28,275,246	(15,678,291)	(55.4%)
Fixed Assets				
1610 · Machinery and Equipment	4,084,902	4,041,012	43,890	1.1%
1620 · Furniture, Fixtures & Art	3,449,196	3,142,698	306,497	9.8%
1630 · Leasehold Improvements	85,555	199,055	(113,500)	(57.0%)
1640 · Rights to Infrastructures	4,000,000	4,000,000		
1650 · Land Improvements & Easements	11,695,409	9,681,166	2,014,243	20.8%
1660 · Land	1,315,370	1,315,370		
1670 · Rights of Use Lease Assets	1,795,392	1,795,392		
1699 · Accumlated Depr-Amort	(10,941,356)	(10,118,003)	(823,353)	(8.1%)
Total Fixed Assets	15,484,468	14,056,690	1,427,778	10.2%
Other Assets				
1701 · Deposit - Office Lease	3,387	3,387		
1710 · Water Shares	2,280,000	2,280,000		
1745 · Construction Bonds	272,807	52,845	219,962	416.2%
1880 · Canyons Golf Course 40% Owner	1,779,541	1,779,541		
1950 · Current Portion of Deferred Tax	3,262,673	3,262,673		
Total Other Assets	7,598,408	7,378,446	219,962	3.0%

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Balance Sheet Prev Year Comparison
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	Jan 31, 26	Jan 31, 25	\$ Change	% Change
TOTAL ASSETS	35,679,832	49,710,383	(14,030,551)	(28.2%)
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
2100 · Accounts Payable	4,806,466	376,990	4,429,476	1,175.0%
2210 · Credit Cards	73,615	1,405	72,211	5,140.5%
Other Current Liabilities				
2313 · Due to (from) Resort - Golf	(109,855)	58,414	(168,268)	(288.1%)
2314 · Accrued Transportation Liab	36,311	76,370	(40,059)	(52.5%)
2325 · Payroll Clearing Account		5,881	(5,881)	(100.0%)
2326 · 401(k) Payable	4,155	(1,111)	5,266	473.9%
2328 · Accrued Property Tax	9,297	8,831	466	5.3%
2335 · Current Portion Lease Liability	137,423	137,423		
2340 · Construct Mitigation Deposits	48,237	69,998	(21,762)	(31.1%)
2341 · Design Review Deposits	83,333	96,795	(13,463)	(13.9%)
2343 · RETA Contract Liability	16,298,117	21,364,344	(5,066,227)	(23.7%)
2346 · Replacement Fund Liability	4,996,813	4,996,813		
Total Other Current Liabilities	21,503,830	26,813,757	(5,309,927)	(19.8%)
Total Current Liabilities	26,383,911	27,192,152	(808,240)	(3.0%)
Long Term Liabilities				
2400 · Deferred Tax Liability	1,599,600	1,599,600		
2435 · Lease Liabilities	1,485,999	1,485,999		
2490 · Restricted Cash - Golf Escrow	35,351	35,351		
Total Long Term Liabilities	3,120,950	3,120,950		
Total Liabilities	29,504,861	30,313,102	(808,240)	(2.7%)
Equity				
3200 · Funds Balances				
3255 · Replacement Fund Equity	14,580,172	14,580,172		
Total 3200 · Funds Balances	14,580,172	14,580,172		
3500 · Retained Earnings	6,315,446	2,663,880	3,651,566	137.1%
Net Income	(14,720,648)	2,153,228	(16,873,876)	(783.7%)
Total Equity	6,174,970	19,397,281	(13,222,310)	(68.2%)
TOTAL LIABILITIES & EQUITY	35,679,832	49,710,383	(14,030,551)	(28.2%)

Balance Sheet

As of January 31, 2026

Jan 31, 26

ASSETS

Current Assets

Checking/Savings

- 1002 · Zions RETA Money Market - 0018
- 1005 · Zions Restricted Cash - 9321
- 1006 · Zions F-6 MM-Restricted Funds
- 1007 · Chase Operating Checking - 1669
- 1010 · Chase RETA - 3192
- 1011 · Chase RETA Sweep Acct - 8050
- 1090 · Transfers to Tie Funds
 - 1090.1 · Operating Checking
 - 1090.3 · RETA
 - 1090.4 · AMA Sinking Fund Balance

Operating	RETA	Total
	252,242	252,242
	35,584	35,584
	420	420
155,552		155,552
	217,129	217,129
	10,262,420	10,262,420
8,735,184		8,735,184
	(11,016,398)	(11,016,398)
2,281,214		2,281,214

Total 1090 · Transfers to Tie Funds

Total Checking/Savings

1100 · Accounts Receivable

Other Current Assets

- 1191 · Amex Clearing1
- 1193 · Chase Ink Clearing
- 1410 · Prepaid Insurance
- 1460 · Prepaid Rent
- 1470 · Prepaid Tax
- 1480 · F&B Operations Bank
- 1499 · Undeposited Funds
- 1671 · Accumulated Amortization - ROU

11,171,950	(248,602)	10,923,347
1,522,123	0	1,522,123
0		0
0		0
97,297		97,297
41,333		41,333
1,434		1,434
516		516
191,586		191,586
(180,681)		(180,681)

Total Other Current Assets

Total Current Assets

Fixed Assets

- 1610 · Machinery and Equipment
- 1620 · Furniture, Fixtures & Art
- 1630 · Leasehold Improvements
- 1640 · Rights to Infrastructures
- 1650 · Land Improvements & Easements
- 1660 · Land
- 1670 · Rights of Use Lease Assets
- 1699 · Accumulated Depr-Amort

	4,084,902	4,084,902
	3,449,196	3,449,196
	85,555	85,555
	4,000,000	4,000,000
	11,695,409	11,695,409
	1,315,370	1,315,370
	1,795,392	1,795,392
	(10,941,356)	(10,941,356)

Total Fixed Assets

Other Assets

- 1701 · Deposit - Office Lease
- 1710 · Water Shares
- 1745 · Construction Bonds
- 1880 · Canyons Golf Course 40% Owner
- 1950 · Current Portion of Deferred Tax

3,387		3,387
	2,280,000	2,280,000
272,807		272,807
	1,779,541	1,779,541
3,262,673		3,262,673

Total Other Assets

0	15,484,468	15,484,468
3,538,867	4,059,541	7,598,408

The Canyons Resort Village Association, Inc.

Balance Sheet

As of January 31, 2026

	Jan 31, 26		
TOTAL ASSETS	16,384,425	19,295,407	35,679,832
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
2100 · Accounts Payable	4,806,466	0	4,806,466
2210 · Credit Cards	73,615	0	73,615
Other Current Liabilities			
2313 · Due to (from) Resort - Golf		(109,855)	(109,855)
2314 · Accrued Transportation Liab	36,311		36,311
2326 · 401(k) Payable	4,155		4,155
2328 · Accrued Property Tax	9,297		9,297
2335 · Current Portion Lease Liability	137,423		137,423
2340 · Construct Mitigation Deposits	48,237	0	48,237
2341 · Design Review Deposits	83,333	0	83,333
2343 · RETA Contract Liability		16,298,117	16,298,117
2346 · Replacement Fund Liability	4,996,813		4,996,813
Total Other Current Liabilities	5,315,567	16,188,263	21,503,830
Total Current Liabilities	10,195,649	16,188,263	26,383,911
Long Term Liabilities			
2400 · Deferred Tax Liability		1,599,600	1,599,600
2435 · Lease Liabilities	1,485,999		1,485,999
2490 · Restricted Cash - Golf Escrow		35,351	35,351
Total Long Term Liabilities	1,485,999	1,634,951	3,120,950
Total Liabilities	11,681,648	17,823,214	29,504,861
Equity			
3200 · Funds Balances			
3255 · Replacement Fund Equity		14,580,172	14,580,172
Total 3200 · Funds Balances	0	14,580,172	14,580,172
3500 · Retained Earnings		6,315,446	6,315,446
Net Income	(14,720,648)		(14,720,648)
Total Equity	(14,720,648)	20,895,619	6,174,970
TOTAL LIABILITIES & EQUITY	(3,039,001)	38,718,833	35,679,832

Q2 FY 2026 UNAUDITED

The Canyons Resort Village Association, Inc.
A/R Aging Summary
As of January 31, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AMA	100,773	(12)	29,475	1,949	2,911	135,096
Other	406,633	40,953	(18,307)	(37,741)	105,683	497,221
TOA/RA	849,816	29,881	2,703	1,661	5,744	889,806
TOTAL	1,357,223	70,822	13,870	(34,131)	114,339	1,522,123

Q2 FY 2026 UNAUDITED

The Canyons Resort Village Association, Inc.
A/R Aging Summary

As of March 16, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AMA	167,273.81	19,029.12	2,993.06	29,365.12	4,707.87	223,368.98
Other	25,899.96	0.00	11,421.93	(18,307.34)	67,942.31	86,956.86
TOA/RA	227,865.18	157,219.69	22,323.40	1,743.54	6,162.92	415,314.73
TOTAL	421,038.95	176,248.81	36,738.39	12,801.32	78,813.10	725,640.57

02 FY 2026 UNAUDITED

The Canyons Resort Village Association, Inc.
Statement of Cash Flows
 August 2025 through January 2026

Aug '25 - Jan 26

OPERATING ACTIVITIES		
Net Income		(14,720,648)
Adjustments to reconcile Net Income to net cash provided by operations:		
1101 · Accounts Receivable		(351,667)
1102 · Related Party Receivables		(413,150)
1191 · Amex Clearing1		0
1192 · Amex Clearing2		650
1193 · Chase Ink Clearing		(1,784)
1410 · Prepaid Insurance		(53,655)
1460 · Prepaid Rent		48,000
2100 · Accounts Payable		(289,764)
2101 · Related Party Payable		4,360,615
2210 · Chase Ink Credit Card		(5,761)
2222 · American Express 2002		54,553
2223 · American Express 1009		(650)
2314 · Accrued Transportation Liab		(48,068)
2326 · 401(k) Payable		1,724
Net cash provided by Operating Activities		(11,419,604)
INVESTING ACTIVITIES		
1699 · Accumlated Depr-Amort		750,000
1745 · Construction Bonds		101,452
Net cash provided by Investing Activities		851,452
Net cash increase for period		(10,568,152)
Cash at beginning of period		21,682,831
Cash at end of period		11,114,679