

Ken-Caryl Ranch Master Association Consolidated

*BALANCE SHEET OPERATING

JANUARY 31, 2019

ASSETS

	Current	Prior
UNION BANK	132,380.28	93,020.50
CASH CO CREDIT UNION	39,377.41	25,857.04
SMARTST MONEY MKT	288,674.99	37,266.45
CO CREDIT UNION - CAFETERIA	5,353.59	661.99
CO CREDIT UNION - BENEFITS	16,992.31	13,310.71
PETTY CASH	175.15	152.65
CD 04/22/19 @ 2.20%	100,000.00	100,000.00
CD 04/22/19 @ 2.20%	100,000.00	100,000.00
CD 03/20/19 @ 2.10%	150,000.00	150,000.00
CD 06/07/19 @ 2.30%	100,000.00	100,000.00
CD 07/16/19 @ 2.40%	150,000.00	0.00
CD 07/23/19 @ 2.35%	100,000.00	0.00
CD 1/22/19 @ 2.10%	0.00	100,000.00
CD 10/28/19 @ 2.40%	50,000.00	0.00
ACCOUNTS RECEIVABLE DUES	37,343.81	41,015.13
ACCOUNTS RECEIVABLE/ADVERTISE	1,316.00	4,215.00
A/R DRAINAGE GUARANTEE	26,445.10	26,445.10
DOUBTFUL COLLECTIONS	(34,536.25)	(34,536.25)
PREPAID INSURANCE	0.00	107,915.25
A/R INSURANCE	2,307.00	2,307.00
CD 01/28/19 @ 1.80%	0.00	100,000.00
CD 10/28/19 @ 2.40%	50,000.00	0.00
TRANSFER BETWEEN FUNDS-OPS	(7,774.16)	(7,774.16)
CD 10/29/19 @ 2.40%	150,000.00	0.00
PREPAID 2017 COUPONS	5.00	0.00
DUE TO/FROM SPEC PROJ FUND	(146,816.00)	(146,816.00)
OTHER PREPAIDS	0.00	165,701.59
PROPERTY AND EQUIPMENT	2,291,864.40	2,291,864.40
EQ ARENA CONSTRUCTION	498,064.91	498,064.91
ACCUMULATED DEPRECIATION	(1,246,871.63)	(1,241,697.70)
TOTAL	<u>2,854,301.91</u>	<u>2,526,973.61</u>
TOTAL Assets	<u>2,854,301.91</u>	<u>2,526,973.61</u>

Ken-Caryl Ranch Master Association Consolidated

*BALANCE SHEET OPERATING

JANUARY 31, 2019

LIABILITIES & EQUITY

	Current	Prior
ACCOUNTS PAYABLE	(7,510.84)	48,847.72
DUES PAID IN ADVANCE	759,814.76	284,402.19
PREPAID ADVERTISING	18,347.81	8,219.81
ACCRUED VACATION/SICK LEAVE	110,832.46	110,832.46
KCRMD PAYABLE	18,177.58	796.92
RETIREMENT WITHHOLDING	(2,834.43)	(2,834.43)
SIMPLE RETIREMENT PLAN	8,962.52	2,684.21
ACCRUED PAYROLL	0.00	29,692.79
FSA ACCT. FUNDING	(7,417.46)	(7,778.34)
TOTAL	<u>898,372.40</u>	<u>474,863.33</u>
_SUSPENSE		
DUE TO / DUE FROM	(153,992.57)	(167,225.81)
TOTAL _SUSPENSE	<u>(153,992.57)</u>	<u>(167,225.81)</u>
Equity		
CONTRIBUTED CAPITAL	414,067.86	414,067.86
TRANSFER FROM RESERVES	58,494.00	58,494.00
TRANSFER TO/FROM RES	(27,589.00)	(27,589.00)
TRANSFER BETWEEN FUNDS-OPS	(96,669.00)	(96,669.00)
RETAINED EARNINGS	1,289,839.23	1,185,296.45
SPEC PROJ FUND	581,193.00	581,193.00
Current Year Net Income/(Loss)	(109,414.01)	104,542.78
TOTAL Equity	<u>2,109,922.08</u>	<u>2,219,336.09</u>
TOTAL Liabilities AND Equity	<u><u>2,854,301.91</u></u>	<u><u>2,526,973.61</u></u>

Ken-Caryl Ranch Master Association EQC
 *BALANCE SHEET - EQC, Reserves, SP
 JANUARY 31, 2019

ASSETS

	Current	Prior
ACCOUNTS RECEIVABLE - EQ	14,667.85	11,177.18
EQ FEED INVENTORY	43,592.80	44,236.80
TOTAL	58,260.65	55,413.98
TOTAL Assets	58,260.65	55,413.98

LIABILITIES & EQUITY

	Current	Prior
ACCOUNTS PAYABLE	0.00	13,279.34
PREPAID EQ BOARD	7,995.23	5,125.23
TOTAL	7,995.23	18,404.57
_SUSPENSE		
DUE TO / DUE FROM	10,507.53	15,661.96
TOTAL _SUSPENSE	10,507.53	15,661.96
Equity		
RETAINED EARNINGS	21,347.45	35,124.68
Current Year Net Income/(Loss)	18,410.44	(13,777.23)
TOTAL Equity	39,757.89	21,347.45
TOTAL Liabilities AND Equity	58,260.65	55,413.98

Ken-Caryl Ranch Master Association Reserve

*BALANCE SHEET - EQC, Reserves, SP

JANUARY 31, 2019

ASSETS

	Current	Prior
Reserve		
KEY BANK	31,323.61	42,288.85
RBC MM - RESERVES	11,982.77	8,781.53
CD 08/21/19 @ 02.100%	100,000.00	100,000.00
CD 03/25/48 @ 3.0%	25,000.00	25,000.00
CD 02/27/19 @ 1.70%	100,000.00	100,000.00
CD 12/09/24 @ 02.250%	42,000.00	42,000.00
CD 04/03/20 @ 2.65%	147,000.00	147,000.00
CD 9/20/48 @ 3.50%	25,000.00	25,000.00
CD 03/24/28 @ 02.000%	60,000.00	60,000.00
CD 11/20/48 @ 3.50%	22,933.48	22,933.48
CD 06/22/20 @ 2.85%	50,000.00	50,000.00
OTHER INCOME	20,354.46	20,354.46
CD 06/07/19 @ 1.75%	145,000.00	145,000.00
CD 08/19/19 @ 02.200%	60,000.00	60,000.00
INTEREST RECEIVABLE	2,695.26	2,695.26
CD 11/27/19 @ 2.50%	100,000.00	100,000.00
CD 06/15/48 @ 3.50%	24,938.45	24,938.45
CD 06/15/48 @ 3.00%	24,933.33	24,933.33
CD 06/30/34 @ 03.250%	100,000.00	100,000.00
CD 02/28/20 @ 2.55%	90,012.58	90,012.58
CD 05/24/19 @ 1.65%	100,000.00	100,000.00
CD 6/22/20 1.9%	100,000.00	100,000.00
CD 02/22/2019 @ 1.6%	100,000.00	100,000.00
CD 08/20/2047 @ 3.0%	20,000.00	20,000.00
CD 09/25/2047 @ 3.0%	20,000.00	20,000.00
CD 09/25/2047 @ 3.0%	20,000.00	20,000.00
TOTAL Reserve	<u>1,543,173.94</u>	<u>1,550,937.94</u>
TOTAL Assets	<u><u>1,543,173.94</u></u>	<u><u>1,550,937.94</u></u>

LIABILITIES & EQUITY

	Current	Prior
ACCOUNTS PAYABLE	0.00	31,803.15
TOTAL	<u>0.00</u>	<u>31,803.15</u>
_SUSPENSE		

Ken-Caryl Ranch Master Association Reserve

*BALANCE SHEET - EQC, Reserves, SP

JANUARY 31, 2019

LIABILITIES & EQUITY

	Current	Prior
_SUSPENSE		
DUE TO / DUE FROM	4,390.97	2,469.78
TOTAL _SUSPENSE	<u>4,390.97</u>	<u>2,469.78</u>
Equity		
TRANSFER TO/FROM RES	(36,937.00)	(36,937.00)
TRANSFER BETWEEN FUNDS-RES	76,063.00	76,063.00
RET EARNINGS - RESERVE	1,325,038.31	1,334,444.06
RETAINED EARNINGS	208,643.70	208,643.70
TRANSFER TO/FROM SP	(6,578.00)	(6,578.00)
Current Year Net Income/(Loss)	22,117.96	(9,405.75)
TOTAL Equity	<u>1,588,347.97</u>	<u>1,566,230.01</u>
Reserve		
TRANSFER TO OPERATING	(49,565.00)	(49,565.00)
TOTAL Reserve	<u>(49,565.00)</u>	<u>(49,565.00)</u>
TOTAL Liabilities AND Equity	<u><u>1,543,173.94</u></u>	<u><u>1,550,937.94</u></u>

Ken-Caryl Ranch Master Association Special Projects
 *BALANCE SHEET - EQC, Reserves, SP
 JANUARY 31, 2019

ASSETS

	Current	Prior
Special Projects		
SPECIAL PROJECT MM- RBC	323,946.12	202,054.79
TOTAL Special Projects	323,946.12	202,054.79
DUE TO/FROM SPEC PROJ FUND	148,012.00	148,012.00
TOTAL	148,012.00	148,012.00
Special Projects		
CD 08/27/19 @ 2.30%	100,000.00	100,000.00
CD 02/28/20 @ 2.55%	100,000.00	100,000.00
CD 06/14/19 @ 2.15%	100,000.00	100,000.00
INTEREST RECEIVABLE	1,020.00	1,020.00
CD 09/08/20 @ 2.75%	100,000.00	100,000.00
TOTAL Special Projects	401,020.00	401,020.00
TOTAL Assets	872,978.12	751,086.79

LIABILITIES & EQUITY

	Current	Prior
ACCOUNTS PAYABLE	0.00	4,600.00
TOTAL	0.00	4,600.00
_SUSPENSE		
DUE TO / DUE FROM	138,012.00	148,012.00
TOTAL _SUSPENSE	138,012.00	148,012.00
Equity		
TRANSFER BETWEEN FUNDS-SP	82,781.25	82,781.25
RET EARNINGS - SPEC PROJ	462,494.38	655,330.17
RETAINED EARNINGS	50,297.91	50,297.91
TRANSFER TO/FROM SP	2,901.25	2,901.25
Current Year Net Income/(Loss)	136,491.33	(192,835.79)
TOTAL Equity	734,966.12	598,474.79
TOTAL Liabilities AND Equity	872,978.12	751,086.79

Ken-Caryl Ranch Master Association Consolidated

*INCOME STATEMENT OPERATING

PERIOD 1/1/2019 TO 1/31/2019 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			ANNUAL BUDGT
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	
Revenue					
MONTHLY DUES	249,450.00	249,450.00	249,500.00	(50.00)	2,994,000.00
INTEREST/LATE CHARGES	1,036.15	1,036.15	1,250.00	(213.85)	15,000.00
TRANSFER/REFI FEES	1,100.00	1,100.00	1,000.00	100.00	12,000.00
OTHER INCOME	710.00	710.00	667.00	43.00	8,000.00
INTEREST INCOME	1,439.87	1,439.87	1,000.00	439.87	12,000.00
CABLE TELEVISION/T-MOBILE	2,166.67	2,166.67	4,583.00	(2,416.33)	55,000.00
ADVERTISING REVENUE	10,221.00	10,221.00	11,417.00	(1,196.00)	137,000.00
LEGAL COLLECTIONS	2,382.00	2,382.00	1,667.00	715.00	20,000.00
TENNIS INCOME	0.00	0.00	333.00	(333.00)	4,000.00
OS CHRISTMAS TREE REVENUE	0.00	0.00	250.00	(250.00)	3,000.00
TOTAL	268,505.69	268,505.69	271,667.00	(3,161.31)	3,260,000.00
TOTAL Revenue	268,505.69	268,505.69	271,667.00	(3,161.31)	3,260,000.00
Expenses					
<u>Administration</u>					
SALARIES/WAGES (ADMIN)	14,673.56	14,673.56	16,667.00	(1,993.44)	200,000.00
PAYROLL TAXES (ADMIN)	1,968.09	1,968.09	1,250.00	718.09	15,000.00
EMPLOYEE BENEFITS (ADMIN)	1,666.53	1,666.53	1,667.00	(0.47)	20,000.00
RETIREMENT FUNDING (ADMIN)	440.20	440.20	917.00	(476.80)	11,000.00
EMPLOYEE EXPENSE	0.00	0.00	583.00	(583.00)	7,000.00
MEETING EXPENSE	0.00	0.00	250.00	(250.00)	3,000.00
ELECTION/ANNUAL MEETING	1,884.00	1,884.00	333.00	1,551.00	4,000.00
EMPLOYEE EDUCATION	0.00	0.00	83.00	(83.00)	1,000.00
BANK CHARGES	0.00	0.00	83.00	(83.00)	1,000.00
BOARD EXPENSES	0.00	0.00	333.00	(333.00)	4,000.00
SALARY ADJ./BONUS	0.00	0.00	2,000.00	(2,000.00)	24,000.00
LEGAL (DELINQUENCIES)	(64.00)	(64.00)	2,083.00	(2,147.00)	25,000.00
DUES,BOOKS,SUBSCRIPTIONS	0.00	0.00	167.00	(167.00)	2,000.00
DUES WRITE-OFFS	0.00	0.00	833.00	(833.00)	10,000.00
TOTAL Administration	20,568.38	20,568.38	27,249.00	(6,680.62)	327,000.00
<u>Contingency</u>					
CONT 2019	0.00	0.00	2,000.00	(2,000.00)	24,000.00
TOTAL Contingency	0.00	0.00	2,000.00	(2,000.00)	24,000.00

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PERIOD 1/1/2019 TO 1/31/2019 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			ANNUAL BUDGT
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	
<u>General Operations</u>					
SALARIES/WAGES (OPERATIONS)	9,561.22	9,561.22	10,833.00	(1,271.78)	130,000.00
RECEPTIONISTS	2,600.00	2,600.00	2,667.00	(67.00)	32,000.00
PAYROLL TAXES (OPERATIONS)	195.29	195.29	833.00	(637.71)	10,000.00
EMPLOYEE BENEFITS (OPERATIONS)	1,035.00	1,035.00	1,000.00	35.00	12,000.00
RETIREMENT FUNDING (OPERATIONS)	286.84	286.84	667.00	(380.16)	8,000.00
OFFICE SUPPLIES	0.00	0.00	583.00	(583.00)	7,000.00
TELEPHONE	20.08	20.08	500.00	(479.92)	6,000.00
POSTAGE	452.67	452.67	667.00	(214.33)	8,000.00
INSURANCE EXPENSE	97,500.25	97,500.25	100,000.00	(2,499.75)	148,000.00
LEGAL - COVENANT ENFORCEMENT	0.00	0.00	250.00	(250.00)	3,000.00
LEGAL (GENERAL)	0.00	0.00	833.00	(833.00)	10,000.00
CONSULTANT	440.00	440.00	500.00	(60.00)	6,000.00
AUDIT	1,250.00	1,250.00	833.00	417.00	10,000.00
WEBSITE	0.00	0.00	417.00	(417.00)	5,000.00
PRINTING/COPYING	0.00	0.00	667.00	(667.00)	8,000.00
NEWSPAPER	11,077.33	11,077.33	8,843.00	2,234.33	106,010.00
PUBLIC INFO/NEWCOMER/COUPONS	(10.00)	(10.00)	333.00	(343.00)	4,000.00
COMPUTER SERV/SUPPLIES	1,630.75	1,630.75	1,667.00	(36.25)	20,000.00
ARCH CONSULTANT	0.00	0.00	1,000.00	(1,000.00)	12,000.00
SPECIAL EVENTS	1,325.00	1,325.00	833.00	492.00	10,000.00
TOTAL General Operations	<u>127,364.43</u>	<u>127,364.43</u>	<u>133,926.00</u>	<u>(6,561.57)</u>	<u>555,010.00</u>
<u>One Time Projects</u>					
FENCE - NORTH BORDER	0.00	0.00	417.00	(417.00)	5,000.00
ELECT BOX ON MAIN BARN	1,208.02	1,208.02	0.00	1,208.02	0.00
OPEN SPACE PICNIC TABLES	0.00	0.00	417.00	(417.00)	5,000.00
INCREASE MA DUTIES	2,967.27	2,967.27	20,833.00	(17,865.73)	250,000.00
RH POOL FUNDING	0.00	0.00	32,250.00	(32,250.00)	387,000.00
EASEMENT/RIGHT OF WAY REVIEW	0.00	0.00	250.00	(250.00)	3,000.00
UPGRADE ELECTRIC ON MAIN BARN	0.00	0.00	1,177.00	(1,177.00)	14,120.00
STREET LIGHT REMOVAL	0.00	0.00	1,250.00	(1,250.00)	15,000.00
GREENBELT W DRAINAGE	0.00	0.00	833.00	(833.00)	10,000.00
VALLEY PARKWAY CROSSING	0.00	0.00	667.00	(667.00)	8,000.00
MAILBOX PADS	0.00	0.00	417.00	(417.00)	5,000.00

Ken-Caryl Ranch Master Association Consolidated

*INCOME STATEMENT OPERATING

PERIOD 1/1/2019 TO 1/31/2019 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			ANNUAL BUDGT
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	
OPEN SPACE WEEK MGMT & RESTORATIK	0.00	0.00	417.00	(417.00)	5,000.00
PILOT TRAILHEAD KIOSK	0.00	0.00	417.00	(417.00)	5,000.00
TOTAL One Time Projects	<u>4,175.29</u>	<u>4,175.29</u>	<u>59,345.00</u>	<u>(55,169.71)</u>	<u>712,120.00</u>
<u>Open Space</u>					
PAYROLL TAXES (OS)	1,955.20	1,955.20	2,167.00	(211.80)	26,000.00
EMPLOYEE BENEFITS (OS)	1,792.52	1,792.52	2,083.00	(290.48)	25,000.00
RETIREMENT FUNDING (OS)	623.82	623.82	1,333.00	(709.18)	16,000.00
VEHICLE MAINT (OS)	0.00	0.00	1,000.00	(1,000.00)	12,000.00
CONTRACT WEED CONTROL (OS)	0.00	0.00	2,750.00	(2,750.00)	33,000.00
CONTRACT 2 TRACT TRAIL MAINT(OS)	0.00	0.00	833.00	(833.00)	10,000.00
OS - MOWING WAGES	0.00	0.00	667.00	(667.00)	8,000.00
CONTRACT TRAIL MAINT	0.00	0.00	1,417.00	(1,417.00)	17,000.00
OPEN SPACE SUPPLIES	1,799.54	1,799.54	2,500.00	(700.46)	30,000.00
UNIFORMS(OS)	0.00	0.00	250.00	(250.00)	3,000.00
VOLUNTEER SUPPORT(OS)	0.00	0.00	167.00	(167.00)	2,000.00
OPEN SPACE SIGNAGE	123.53	123.53	833.00	(709.47)	10,000.00
OS FUEL	(164.72)	(164.72)	583.00	(747.72)	7,000.00
FOREST MANAGEMENT(OS)	0.00	0.00	500.00	(500.00)	6,000.00
OS DUES/SUBSCRIPTION	0.00	0.00	83.00	(83.00)	1,000.00
OS TRAINING	0.00	0.00	167.00	(167.00)	2,000.00
OS SURVEY WORK	0.00	0.00	1,250.00	(1,250.00)	15,000.00
OS TRAIL PERMITTING	0.00	0.00	83.00	(83.00)	1,000.00
OS EQUIPMENT	(500.00)	(500.00)	833.00	(1,333.00)	10,000.00
OS WAGES - PATROL	7,541.15	7,541.15	7,167.00	374.15	86,000.00
OS WAGES - GEN MAINT	5,108.50	5,108.50	5,167.00	(58.50)	62,000.00
OS WAGES-NOXIOUS WEED CONTROL	165.00	165.00	1,833.00	(1,668.00)	22,000.00
OS WAGES - FORESTRY	643.02	643.02	833.00	(189.98)	10,000.00
OS WAGES - TRAIL MAINT	0.00	0.00	167.00	(167.00)	2,000.00
OS WAGES - TRAIL CONSTRUCTION	676.05	676.05	833.00	(156.95)	10,000.00
OS WAGES - BOUNDARY MGMT	473.96	473.96	833.00	(359.04)	10,000.00
OS WAGES - WILDLIFE MGMT	543.70	543.70	833.00	(289.30)	10,000.00
OS WAGES-GEN OPS	5,641.83	5,641.83	7,917.00	(2,275.17)	95,000.00
HAZARD TREE REMOVAL	0.00	0.00	667.00	(667.00)	8,000.00
TOTAL Open Space	<u>26,423.10</u>	<u>26,423.10</u>	<u>45,749.00</u>	<u>(19,325.90)</u>	<u>549,000.00</u>

Ken-Caryl Ranch Master Association Consolidated

*INCOME STATEMENT OPERATING

PERIOD 1/1/2019 TO 1/31/2019 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
<u>Operations and Maintenance</u>					
ASPHALT PATH REPAIRS	0.00	0.00	167.00	(167.00)	2,000.00
SIGNAGE	0.00	0.00	500.00	(500.00)	6,000.00
STREET LIGHTS	769.22	769.22	2,333.00	(1,563.78)	28,000.00
RESIDENTIAL TRASH SERVICE	165,701.59	165,701.59	168,000.00	(2,298.41)	672,000.00
HISTORICAL SOCIETY COMMITTEE	0.00	0.00	583.00	(583.00)	7,000.00
FACILITIES MAINT/UTILITIES	4,045.13	4,045.13	5,417.00	(1,371.87)	65,000.00
DRAINAGE REPAIR	0.00	0.00	4,167.00	(4,167.00)	50,000.00
SIGN PATROL	450.00	450.00	417.00	33.00	5,000.00
SNOW REMOVAL	2,415.63	2,415.63	417.00	1,998.63	5,000.00
TREES	0.00	0.00	833.00	(833.00)	10,000.00
SECURITY PATROL	0.00	0.00	500.00	(500.00)	6,000.00
CONCRETE REPAIRS	0.00	0.00	1,250.00	(1,250.00)	15,000.00
TOTAL Operations and Maintenance	<u>173,381.57</u>	<u>173,381.57</u>	<u>184,584.00</u>	<u>(11,202.43)</u>	<u>871,000.00</u>
<u>Other</u>					
DEPRECIATION EXPENSE	<u>5,173.93</u>	<u>5,173.93</u>	<u>5,178.00</u>	<u>(4.07)</u>	<u>0.00</u>
TOTAL Other	<u>5,173.93</u>	<u>5,173.93</u>	<u>5,178.00</u>	<u>(4.07)</u>	<u>0.00</u>
<u>Other Expense</u>					
RESERVE TRANSFER	<u>20,833.00</u>	<u>20,833.00</u>	<u>20,833.00</u>	<u>0.00</u>	<u>250,000.00</u>
TOTAL Other Expense	<u>20,833.00</u>	<u>20,833.00</u>	<u>20,833.00</u>	<u>0.00</u>	<u>250,000.00</u>
TOTAL Expenses	<u>377,919.70</u>	<u>377,919.70</u>	<u>478,864.00</u>	<u>(100,944.30)</u>	<u>3,288,130.00</u>
TOTAL NET INCOME (LOSS)	<u>(109,414.01)</u>	<u>(109,414.01)</u>	<u>(207,197.00)</u>	<u>97,782.99</u>	<u>(28,130.00)</u>

Ken-Caryl Ranch Master Association EQC
 *INCOME STATEMENT - EQC, Reserves, SP
 PERIOD 1/1/2019 TO 1/31/2019 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
Revenue					
INTEREST/LATE CHARGES	425.00	425.00	0.00	425.00	0.00
EQ BOARDING REVENUE	41,833.00	41,833.00	41,250.00	583.00	495,000.00
EQ OTHER REVENUE	2,116.00	2,116.00	2,000.00	116.00	24,000.00
EQ RIDING SCHOOL REVENUE	4,606.96	4,606.96	5,083.00	(476.04)	61,000.00
EQ HORSE LEASE	1,577.00	1,577.00	3,167.00	(1,590.00)	38,000.00
EQ CAMP TUITION	0.00	0.00	1,000.00	(1,000.00)	12,000.00
LEGAL COLLECTIONS	66.67	66.67	0.00	66.67	0.00
TOTAL	50,624.63	50,624.63	52,500.00	(1,875.37)	630,000.00
TOTAL Revenue	50,624.63	50,624.63	52,500.00	(1,875.37)	630,000.00
Expenses					
<u>Equestrian</u>					
EQ FACILITY MAINTENANCE	(606.00)	(606.00)	1,250.00	(1,856.00)	15,000.00
EQ EQUIPMENT MAINTENANCE	0.00	0.00	583.00	(583.00)	7,000.00
EQ FEED	(1,664.54)	(1,664.54)	11,917.00	(13,581.54)	143,000.00
EQ BEDDING	0.00	0.00	2,500.00	(2,500.00)	30,000.00
EQ SHAVINGS PICK-UP	2,100.00	2,100.00	2,333.00	(233.00)	28,000.00
EQ SALARIES/WAGES	12,482.31	12,482.31	15,500.00	(3,017.69)	186,000.00
EQ PAYROLL TAXES	1,107.41	1,107.41	1,250.00	(142.59)	15,000.00
EQ EMPLOYEE BENEFITS	35.56	35.56	583.00	(547.44)	7,000.00
EQ RETIREMENT	119.76	119.76	250.00	(130.24)	3,000.00
EQ SPECIAL EVENTS	0.00	0.00	83.00	(83.00)	1,000.00
EQ INSURANCE	10,067.00	10,067.00	833.00	9,234.00	10,000.00
EQ LEGAL	0.00	0.00	83.00	(83.00)	1,000.00
EQ OFFICE SUPPLIES	0.00	0.00	83.00	(83.00)	1,000.00
EQ UNIFORMS	0.00	0.00	83.00	(83.00)	1,000.00
EQ EMPLOYEE EXPENSE	0.00	0.00	83.00	(83.00)	1,000.00
EQ UTILITIES	588.00	588.00	1,667.00	(1,079.00)	20,000.00
EQC PIPE PEN SAND	0.00	0.00	417.00	(417.00)	5,000.00
FOOTING REPLACEMENT	0.00	0.00	2,500.00	(2,500.00)	30,000.00
TOTAL Equestrian	24,229.50	24,229.50	41,998.00	(17,768.50)	504,000.00
<u>Other</u>					
EQC RESERVE TRANSFER	0.00	0.00	1,250.00	(1,250.00)	15,000.00

Ken-Caryl Ranch Master Association EQC
 *INCOME STATEMENT - EQC, Reserves, SP
 PERIOD 1/1/2019 TO 1/31/2019 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
TOTAL Other	0.00	0.00	1,250.00	(1,250.00)	15,000.00
<u>Riding School - EQ</u>					
RS FEED EXPENSE	2,305.49	2,305.49	2,083.00	222.49	25,000.00
RS FACILITY MAINT	750.00	750.00	750.00	0.00	9,000.00
RS WAGES INSTRUCTORS/SEMINARS	3,542.25	3,542.25	3,917.00	(374.75)	47,000.00
RS PAYROLL TAXES	433.95	433.95	417.00	16.95	5,000.00
RS - TACK PURCHASE	0.00	0.00	83.00	(83.00)	1,000.00
RS INSURANCE	688.00	688.00	417.00	271.00	5,000.00
RS HORSE LEASES/PURCHASE	0.00	0.00	250.00	(250.00)	3,000.00
RS MISC. SUPPLIES	0.00	0.00	250.00	(250.00)	3,000.00
RS VET/HORSE SHOEING	265.00	265.00	1,083.00	(818.00)	13,000.00
TOTAL Riding School - EQ	<u>7,984.69</u>	<u>7,984.69</u>	<u>9,250.00</u>	<u>(1,265.31)</u>	<u>111,000.00</u>
TOTAL Expenses	32,214.19	32,214.19	52,498.00	(20,283.81)	630,000.00
TOTAL NET INCOME (LOSS)	<u><u>18,410.44</u></u>	<u><u>18,410.44</u></u>	<u><u>2.00</u></u>	<u><u>18,408.44</u></u>	<u><u>0.00</u></u>

Ken-Caryl Ranch Master Association Reserve
 *INCOME STATEMENT - EQC, Reserves, SP
 PERIOD 1/1/2019 TO 1/31/2019 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
Revenue					
Reserve					
RESERVE FUNDING (ASSESSMENTS)	20,833.00	20,833.00	22,083.00	(1,250.00)	265,000.00
INTEREST-RESERVE	3,206.15	3,206.15	2,333.00	873.15	28,000.00
TOTAL Reserve	<u>24,039.15</u>	<u>24,039.15</u>	<u>24,416.00</u>	<u>(376.85)</u>	<u>293,000.00</u>
TOTAL Revenue	24,039.15	24,039.15	24,416.00	(376.85)	293,000.00
Expenses					
Reserve					
EQ REPLACE JOHN DEER TRACTOR	0.00	0.00	5,000.00	(5,000.00)	60,000.00
OS ASPHALT - CONCRETE TRAILS	0.00	0.00	8,333.00	(8,333.00)	100,000.00
RAIL FENCE - 3 RAIL	0.00	0.00	3,333.00	(3,333.00)	40,000.00
RH HVAC	0.00	0.00	741.00	(741.00)	8,890.00
EQC PAINT RANGER BARN	0.00	0.00	667.00	(667.00)	8,000.00
BRANNON GEARHART PARK LOT	0.00	0.00	250.00	(250.00)	3,000.00
RH ENTRY DECK	1,921.19	1,921.19	333.00	1,588.19	4,000.00
TOTAL Reserve	<u>1,921.19</u>	<u>1,921.19</u>	<u>18,657.00</u>	<u>(16,735.81)</u>	<u>223,890.00</u>
TOTAL Expenses	1,921.19	1,921.19	18,657.00	(16,735.81)	223,890.00
TOTAL NET INCOME (LOSS)	<u><u>22,117.96</u></u>	<u><u>22,117.96</u></u>	<u><u>5,759.00</u></u>	<u><u>16,358.96</u></u>	<u><u>69,110.00</u></u>

Ken-Caryl Ranch Master Association Special Projects
 *INCOME STATEMENT - EQC, Reserves, SP
 PERIOD 1/1/2019 TO 1/31/2019 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
Revenue					
<u>Special Projects</u>					
SPECIAL PROJECTS FUND	136,000.00	136,000.00	0.00	136,000.00	0.00
INTEREST-SPEC PROJ	491.33	491.33	147.00	344.33	0.00
TOTAL Special Projects	<u>136,491.33</u>	<u>136,491.33</u>	<u>147.00</u>	<u>136,344.33</u>	<u>0.00</u>
TOTAL Revenue	<u>136,491.33</u>	<u>136,491.33</u>	<u>147.00</u>	<u>136,344.33</u>	<u>0.00</u>
TOTAL NET INCOME (LOSS)	<u><u>136,491.33</u></u>	<u><u>136,491.33</u></u>	<u><u>147.00</u></u>	<u><u>136,344.33</u></u>	<u><u>0.00</u></u>