















# Income Statement by Department with Code

Friday, April 12, 2019

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Period 3/1/2019 To 3/31/2019 11:59:00 PM

## Ken-Caryl Ranch Master Association

### Operating

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
<b>Income</b>							
MONTHLY DUES	4010	252,110.31	249,500.00	749,726.06	748,500.00	2,994,000.00	2,244,273.94
INTEREST/LATE CHARGES	4011	575.22	1,250.00	2,199.23	3,750.00	15,000.00	12,800.77
TRANSFER/REFI FEES	4012	1,500.00	1,000.00	4,200.00	3,000.00	12,000.00	7,800.00
OTHER INCOME	4030	150.00	667.00	1,180.00	2,001.00	8,000.00	6,820.00
INTEREST INCOME	4031	2,053.71	1,000.00	4,669.74	3,000.00	12,000.00	7,330.26
CABLE TELEVISION/T-MOBILE	4033	2,166.67	4,583.00	6,500.01	13,749.00	55,000.00	48,499.99
LEGAL COLLECTIONS	4035	1,767.20	1,667.00	5,504.20	5,001.00	20,000.00	14,495.80
TENNIS INCOME	4040	0.00	333.00	0.00	999.00	4,000.00	4,000.00
HISTORICAL COMMITTEE	4042	0.00	0.00	100.00	0.00	0.00	(100.00)
OS CHRISTMAS TREE REVENUE	4052	0.00	250.00	0.00	750.00	3,000.00	3,000.00
Total		260,323.11	260,250.00	774,079.24	780,750.00	3,123,000.00	2,348,920.76
Total Income		260,323.11	260,250.00	774,079.24	780,750.00	3,123,000.00	2,348,920.76
<b>Expense</b>							
<b>One Time Projects</b>		<b>GL Code</b>					
FENCE - NORTH BORDER	5561	2,475.00	417.00	2,475.00	1,251.00	5,000.00	2,525.00
OPEN SPACE PICNIC TABLES	5944	0.00	417.00	4,114.00	1,251.00	5,000.00	886.00
RH POOL FUNDING	5946	0.00	32,250.00	100,000.00	96,750.00	387,000.00	287,000.00
EASEMENT/RIGHT OF WAY REVIE	5950	0.00	250.00	500.00	750.00	3,000.00	2,500.00
UPGRADE ELECTRIC ON MAIN BA	5956	0.00	1,177.00	4,353.95	3,531.00	14,120.00	9,766.05
STREET LIGHT REMOVAL	5957	6,237.41	1,250.00	6,237.41	3,750.00	15,000.00	8,762.59
GREENBELT W DRAINAGE	5958	0.00	833.00	0.00	2,499.00	10,000.00	10,000.00
VALLEY PARKWAY CROSSING	5959	0.00	667.00	0.00	2,001.00	8,000.00	8,000.00
MAILBOX PADS	5960	0.00	417.00	0.00	1,251.00	5,000.00	5,000.00
OPEN SPACE WEED MGMT & RES	5961	0.00	417.00	0.00	1,251.00	5,000.00	5,000.00
PILOT TRAILHEAD KIOSK	5962	0.00	417.00	0.00	1,251.00	5,000.00	5,000.00
Total One Time Projects		8,712.41	38,512.00	117,680.36	115,536.00	462,120.00	344,439.64
<b>Other</b>		<b>GL Code</b>					
CONT 2019	5866	0.00	2,000.00	0.00	6,000.00	24,000.00	24,000.00
Total Other		0.00	2,000.00	0.00	6,000.00	24,000.00	24,000.00
<b>Operations and Maintenance</b>		<b>GL Code</b>					

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## Ken-Caryl Ranch Master Association

### Operating

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		Actual	Budget	Actual	Budget		
ASPHALT PATH REPAIRS	5306	0.00	167.00	0.00	501.00	2,000.00	2,000.00
SIGNAGE	5313	0.00	500.00	0.00	1,500.00	6,000.00	6,000.00
STREET LIGHTS	5314	2,311.81	2,333.00	5,195.40	6,999.00	28,000.00	22,804.60
RESIDENTIAL TRASH SERVICE	5315	164,159.71	0.00	330,208.27	168,000.00	672,000.00	341,791.73
HISTORICAL SOCIETY COMMITTEE	5317	0.00	583.00	259.60	1,749.00	7,000.00	6,740.40
FACILITIES MAINT/UTILITIES	5320	4,309.31	5,417.00	13,305.86	16,251.00	65,000.00	51,694.14
DRAINAGE REPAIR	5327	0.00	4,167.00	798.25	12,501.00	50,000.00	49,201.75
SIGN PATROL	5331	150.00	417.00	825.00	1,251.00	5,000.00	4,175.00
SNOW REMOVAL	5332	1,523.65	417.00	4,470.11	1,251.00	5,000.00	529.89
TREES	5333	0.00	833.00	0.00	2,499.00	10,000.00	10,000.00
SECURITY PATROL	5345	0.00	500.00	0.00	1,500.00	6,000.00	6,000.00
CONCRETE REPAIRS	5346	0.00	1,250.00	0.00	3,750.00	15,000.00	15,000.00
H2O IRRIGATION	5945	389.58	20,833.00	4,802.39	62,499.00	250,000.00	245,197.61
Total Operations and Maintenance		172,844.06	37,417.00	359,864.88	280,251.00	1,121,000.00	761,135.12
<b>General Operations</b>	<b>GL Code</b>						
SALARIES/WAGES (OPERATIONS)	5500	9,843.20	10,833.00	29,247.62	32,499.00	130,000.00	100,752.38
RECEPTIONISTS	5501	2,600.00	2,667.00	7,800.00	8,001.00	32,000.00	24,200.00
PAYROLL TAXES (OPERATIONS)	5506	787.17	833.00	1,834.54	2,499.00	10,000.00	8,165.46
EMPLOYEE BENEFITS (OPERATIONS)	5507	1,036.55	1,000.00	3,106.55	3,000.00	12,000.00	8,893.45
RETIREMENT FUNDING (OPERATIONS)	5510	295.30	667.00	877.44	2,001.00	8,000.00	7,122.56
OFFICE SUPPLIES	5520	234.50	583.00	307.11	1,749.00	7,000.00	6,692.89
TELEPHONE	5525	44.54	500.00	84.70	1,500.00	6,000.00	5,915.30
POSTAGE	5530	452.67	667.00	1,095.51	2,001.00	8,000.00	6,904.49
INSURANCE EXPENSE	5535	(1,702.92)	0.00	97,951.25	100,000.00	148,000.00	50,048.75
LEGAL - COVENANT ENFORCEMENT	5539	0.00	250.00	0.00	750.00	3,000.00	3,000.00
LEGAL (GENERAL)	5540	420.00	833.00	431.00	2,499.00	10,000.00	9,569.00
CONSULTANT	5542	248.25	500.00	1,133.75	1,500.00	6,000.00	4,866.25
AUDIT	5546	0.00	833.00	1,250.00	2,499.00	10,000.00	8,750.00
WEBSITE/ELECTRONIC COMMS	5555	206.21	417.00	593.95	1,251.00	5,000.00	4,406.05
PRINTING/COPYING	5565	529.77	667.00	1,025.13	2,001.00	8,000.00	6,974.87
PUBLIC INFO/NEWCOMER/COUPON	5568	0.00	333.00	814.03	999.00	4,000.00	3,185.97
COMPUTER SERV/SUPPLIES	5570	1,970.67	1,667.00	5,547.17	5,001.00	20,000.00	14,452.83

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## Ken-Caryl Ranch Master Association

### Operating

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
ARCH CONSULTANT	5590	750.00	1,000.00	1,812.50	3,000.00	12,000.00	10,187.50
SPECIAL EVENTS	5599	0.00	833.00	1,333.99	2,499.00	10,000.00	8,666.01
Total General Operations		17,715.91	25,083.00	156,246.24	175,249.00	449,000.00	292,753.76
<b>Other</b>	<b>GL Code</b>						
RESERVE TRANSFER	7000	20,833.00	20,833.00	62,499.00	62,499.00	250,000.00	187,501.00
Total Other		20,833.00	20,833.00	62,499.00	62,499.00	250,000.00	187,501.00
<b>Administration</b>	<b>GL Code</b>						
SALARIES/WAGES (ADMIN)	5600	15,167.32	16,667.00	44,983.18	50,001.00	200,000.00	155,016.82
PAYROLL TAXES (ADMIN)	5606	1,205.69	1,250.00	4,392.71	3,750.00	15,000.00	10,607.29
EMPLOYEE BENEFITS (ADMIN)	5607	1,668.82	1,667.00	5,001.88	5,001.00	20,000.00	14,998.12
RETIREMENT FUNDING (ADMIN)	5610	455.01	917.00	1,349.47	2,751.00	11,000.00	9,650.53
EMPLOYEE EXPENSE	5615	307.85	583.00	536.00	1,749.00	7,000.00	6,464.00
MEETING EXPENSE	5616	620.44	250.00	879.13	750.00	3,000.00	2,120.87
ELECTION/ANNUAL MEETING	5617	2,299.24	333.00	4,196.20	999.00	4,000.00	(196.20)
EMPLOYEE EDUCATION	5618	1,348.00	83.00	1,348.00	249.00	1,000.00	(348.00)
BANK CHARGES	5619	0.00	83.00	0.00	249.00	1,000.00	1,000.00
BOARD EXPENSES	5621	758.30	333.00	3,154.30	999.00	4,000.00	845.70
SALARY ADJ./BONUS	5622	0.00	2,000.00	0.00	6,000.00	24,000.00	24,000.00
LEGAL (DELINQUENCIES)	5645	3,486.45	2,083.00	3,534.20	6,249.00	25,000.00	21,465.80
DUES,BOOKS,SUBSCRIPTIONS	5650	548.00	167.00	573.00	501.00	2,000.00	1,427.00
DUES WRITE-OFFS	5670	0.00	833.00	8.95	2,499.00	10,000.00	9,991.05
Total Administration		27,865.12	27,249.00	69,957.02	81,747.00	327,000.00	257,042.98
<b>Open Space</b>	<b>GL Code</b>						
PAYROLL TAXES (OS)	5901	1,859.24	2,167.00	5,620.40	6,501.00	26,000.00	20,379.60
EMPLOYEE BENEFITS (OS)	5902	1,796.58	2,083.00	5,926.58	6,249.00	25,000.00	19,073.42
RETIREMENT FUNDING (OS)	5903	623.82	1,333.00	1,871.46	3,999.00	16,000.00	14,128.54
VEHICLE MAINT (OS)	5905	117.02	1,000.00	117.02	3,000.00	12,000.00	11,882.98
CONTRACT WEED CONTROL (OS)	5906	0.00	2,750.00	0.00	8,250.00	33,000.00	33,000.00
CONTRACT 2 TRACT TRAIL MAINT	5907	0.00	833.00	0.00	2,499.00	10,000.00	10,000.00
OS - MOWING WAGES	5908	0.00	667.00	0.00	2,001.00	8,000.00	8,000.00
CONTRACT TRAIL MAINT	5910	0.00	1,417.00	0.00	4,251.00	17,000.00	17,000.00

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### Operating

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OPEN SPACE SUPPLIES	5913	820.21	2,500.00	4,971.58	7,500.00	30,000.00	25,028.42
UNIFORMS(OS)	5914	43.30	250.00	401.91	750.00	3,000.00	2,598.09
VOLUNTEER SUPPORT(OS)	5915	1,280.56	167.00	1,349.67	501.00	2,000.00	650.33
OPEN SPACE SIGNAGE	5916	715.14	833.00	838.67	2,499.00	10,000.00	9,161.33
OS FUEL	5918	143.98	583.00	216.15	1,749.00	7,000.00	6,783.85
FOREST MANAGEMENT(OS)	5920	0.00	500.00	0.00	1,500.00	6,000.00	6,000.00
OS DUES/SUBSCRIPTION	5921	22.50	83.00	22.50	249.00	1,000.00	977.50
OS TRAINING	5922	528.95	167.00	783.95	501.00	2,000.00	1,216.05
OS SURVEY WORK	5924	0.00	1,250.00	0.00	3,750.00	15,000.00	15,000.00
OS TRAIL PERMITTING	5928	44.71	83.00	44.71	249.00	1,000.00	955.29
OS EQUIPMENT	5929	251.35	833.00	3,332.20	2,499.00	10,000.00	6,667.80
OS WAGES - PATROL	5930	9,565.53	7,167.00	24,325.91	21,501.00	86,000.00	61,674.09
OS WAGES - GEN MAINT	5931	5,279.91	5,167.00	15,731.36	15,501.00	62,000.00	46,268.64
OS WAGES-NOXIOUS WEED CON	5932	1,256.54	1,833.00	1,717.55	5,499.00	22,000.00	20,282.45
OS WAGES - FORESTRY	5933	647.51	833.00	1,619.36	2,499.00	10,000.00	8,380.64
OS WAGES - TRAIL MAINT	5934	0.00	167.00	0.00	501.00	2,000.00	2,000.00
OS WAGES - TRAIL CONSTRUCTI	5935	1,417.73	833.00	3,102.20	2,499.00	10,000.00	6,897.80
OS WAGES - BOUNDARY MGMT	5936	429.61	833.00	1,082.86	2,499.00	10,000.00	8,917.14
OS WAGES - WILDLIFE MGMT	5937	902.46	833.00	2,352.88	2,499.00	10,000.00	7,647.12
OS WAGES-GEN OPS	5938	3,333.93	7,917.00	14,487.52	23,751.00	95,000.00	80,512.48
HAZARD TREE REMOVAL	5943	0.00	667.00	0.00	2,001.00	8,000.00	8,000.00
Total Open Space		<u>31,080.58</u>	<u>45,749.00</u>	<u>89,916.44</u>	<u>137,247.00</u>	<u>549,000.00</u>	<u>459,083.56</u>
<b>Other</b>	<b>GL Code</b>						
DEPRECIATION EXPENSE	8000	0.00	5,178.00	14,443.50	15,534.00	0.00	(14,443.50)
Total Other		<u>0.00</u>	<u>5,178.00</u>	<u>14,443.50</u>	<u>15,534.00</u>	<u>0.00</u>	<u>(14,443.50)</u>
Total Expense		<u>279,051.08</u>	<u>202,021.00</u>	<u>870,607.44</u>	<u>874,063.00</u>	<u>3,182,120.00</u>	<u>2,311,512.56</u>
Excess Revenue / Expense		<u>(18,727.97)</u>	<u>58,229.00</u>	<u>(96,528.20)</u>	<u>(93,313.00)</u>	<u>(59,120.00)</u>	<u>(37,408.20)</u>

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## Ken-Caryl Ranch Master Association

### EQC

		Month		Year			
		Actual	Budget	Actual	Budget	Annual	Remainder
<b>Income</b>							
INTEREST/LATE CHARGES	4011	225.00	0.00	950.00	0.00	0.00	(950.00)
EQ BOARDING REVENUE	4015	42,506.00	41,250.00	127,723.00	123,750.00	495,000.00	367,277.00
EQ OTHER REVENUE	4016	2,072.87	2,000.00	5,427.87	6,000.00	24,000.00	18,572.13
EQ RIDING SCHOOL REVENUE	4018	2,766.57	5,083.00	12,831.04	15,249.00	61,000.00	48,168.96
EQ HORSE LEASE	4020	907.00	3,167.00	4,313.00	9,501.00	38,000.00	33,687.00
EQ CAMP TUITION	4022	18,900.00	1,000.00	18,900.00	3,000.00	12,000.00	(6,900.00)
LEGAL COLLECTIONS	4035	435.00	0.00	666.67	0.00	0.00	(666.67)
Total		67,812.44	52,500.00	170,811.58	157,500.00	630,000.00	459,188.42
Total Income		67,812.44	52,500.00	170,811.58	157,500.00	630,000.00	459,188.42
<b>Expense</b>							
<b><u>Equestrian</u></b>		<b><u>GL Code</u></b>					
EQ FACILITY MAINTENANCE	5700	(467.07)	1,250.00	1,968.31	3,750.00	15,000.00	13,031.69
EQ EQUIPMENT MAINTENANCE	5701	1,882.65	583.00	1,882.65	1,749.00	7,000.00	5,117.35
EQ FEED	5702	8,074.25	11,917.00	34,513.17	35,751.00	143,000.00	108,486.83
EQ BEDDING	5703	2,485.00	2,500.00	5,043.10	7,500.00	30,000.00	24,956.90
EQ SHAVINGS PICK-UP	5704	1,700.00	2,333.00	3,800.00	6,999.00	28,000.00	24,200.00
EQ SALARIES/WAGES	5705	12,401.31	15,500.00	37,248.06	46,500.00	186,000.00	148,751.94
EQ PAYROLL TAXES	5706	1,104.73	1,250.00	3,357.48	3,750.00	15,000.00	11,642.52
EQ EMPLOYEE BENEFITS	5707	36.34	583.00	(1,211.33)	1,749.00	7,000.00	8,211.33
EQ RETIREMENT	5708	119.76	250.00	360.97	750.00	3,000.00	2,639.03
EQ SPECIAL EVENTS	5710	0.00	83.00	0.00	249.00	1,000.00	1,000.00
EQ INSURANCE	5712	1,041.28	833.00	12,434.00	2,499.00	10,000.00	(2,434.00)
EQ LEGAL	5713	0.00	83.00	0.00	249.00	1,000.00	1,000.00
EQ OFFICE SUPPLIES	5714	0.00	83.00	0.00	249.00	1,000.00	1,000.00
EQ UNIFORMS	5715	0.00	83.00	0.00	249.00	1,000.00	1,000.00
EQ EMPLOYEE EXPENSE	5716	0.00	83.00	0.00	249.00	1,000.00	1,000.00
EQ UTILITIES	5718	2,973.94	1,667.00	5,504.40	5,001.00	20,000.00	14,495.60
EQC PIPE PEN SAND	5722	0.00	417.00	0.00	1,251.00	5,000.00	5,000.00
FOOTING REPLACEMENT	5724	0.00	2,500.00	0.00	7,500.00	30,000.00	30,000.00
Total Equestrian		31,352.19	41,998.00	104,900.81	125,994.00	504,000.00	399,099.19

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## Ken-Caryl Ranch Master Association

EQC

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		Actual	Budget	Actual	Budget		
<b><u>Riding School - EQ</u></b>							
RS FEED EXPENSE	6102	2,270.18	2,083.00	6,692.22	6,249.00	25,000.00	18,307.78
RS FACILITY MAINT	6103	750.00	750.00	2,250.00	2,250.00	9,000.00	6,750.00
RS WAGES INSTRUCTORS/SEMIN	6105	3,585.48	3,917.00	11,287.79	11,751.00	47,000.00	35,712.21
RS PAYROLL TAXES	6106	338.86	417.00	1,165.92	1,251.00	5,000.00	3,834.08
RS - TACK PURCHASE	6108	71.58	83.00	71.58	249.00	1,000.00	928.42
RS INSURANCE	6112	520.64	417.00	1,871.00	1,251.00	5,000.00	3,129.00
RS HORSE LEASES/PURCHASE	6113	0.00	250.00	0.00	750.00	3,000.00	3,000.00
RS MISC. SUPPLIES	6114	243.44	250.00	306.10	750.00	3,000.00	2,693.90
RS VET/HORSE SHOEING	6116	568.38	1,083.00	1,180.17	3,249.00	13,000.00	11,819.83
Total Riding School - EQ		<u>8,348.56</u>	<u>9,250.00</u>	<u>24,824.78</u>	<u>27,750.00</u>	<u>111,000.00</u>	<u>86,175.22</u>
<b><u>Other</u></b>							
EQC RESERVE TRANSFER	7004	0.00	1,250.00	0.00	3,750.00	15,000.00	15,000.00
Total Other		<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>3,750.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
Total Expense		<u>39,700.75</u>	<u>52,498.00</u>	<u>129,725.59</u>	<u>157,494.00</u>	<u>630,000.00</u>	<u>500,274.41</u>
Excess Revenue / Expense		<u>28,111.69</u>	<u>2.00</u>	<u>41,085.99</u>	<u>6.00</u>	<u>0.00</u>	<u>41,085.99</u>

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## Ken-Caryl Ranch Master Association

LKC

		Month		Year			
		Actual	Budget	Actual	Budget	Annual	Remainder
<b>Income</b>							
INTEREST/LATE CHARGES	4011	50.00	0.00	140.00	0.00	0.00	(140.00)
ADVERTISING REVENUE	4034	10,096.75	11,417.00	31,940.00	34,251.00	137,000.00	105,060.00
LEGAL COLLECTIONS	4035	15.00	0.00	52.00	0.00	0.00	(52.00)
Total		<u>10,161.75</u>	<u>11,417.00</u>	<u>32,132.00</u>	<u>34,251.00</u>	<u>137,000.00</u>	<u>104,868.00</u>
Total Income		<u>10,161.75</u>	<u>11,417.00</u>	<u>32,132.00</u>	<u>34,251.00</u>	<u>137,000.00</u>	<u>104,868.00</u>
<b>Expense</b>							
<b>General Operations</b>		<b>GL Code</b>					
NEWSPAPER	5567	10,798.24	8,833.00	29,144.72	26,499.00	106,000.00	76,855.28
Total General Operations		<u>10,798.24</u>	<u>8,833.00</u>	<u>29,144.72</u>	<u>26,499.00</u>	<u>106,000.00</u>	<u>76,855.28</u>
Total Expense		<u>10,798.24</u>	<u>8,833.00</u>	<u>29,144.72</u>	<u>26,499.00</u>	<u>106,000.00</u>	<u>76,855.28</u>
Excess Revenue / Expense		<u>(636.49)</u>	<u>2,584.00</u>	<u>2,987.28</u>	<u>7,752.00</u>	<u>31,000.00</u>	<u>(28,012.72)</u>

# Income Statement by Department with Code

Friday, April 12, 2019

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## Ken-Caryl Ranch Master Association

### Reserve

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
<b>Income</b>							
<b>Reserve</b>	<b>GL Code</b>						
RESERVE FUNDING (ASSESSMEN	4016	20,833.00	22,083.00	62,499.00	66,249.00	265,000.00	202,501.00
INTEREST-RESERVE	4031	2,313.09	2,333.00	10,853.59	6,999.00	28,000.00	17,146.41
Total Reserve		<u>23,146.09</u>	<u>24,416.00</u>	<u>73,352.59</u>	<u>73,248.00</u>	<u>293,000.00</u>	<u>219,647.41</u>
Total Income		<u>23,146.09</u>	<u>24,416.00</u>	<u>73,352.59</u>	<u>73,248.00</u>	<u>293,000.00</u>	<u>219,647.41</u>
<b>Expense</b>							
<b>Reserve</b>	<b>GL Code</b>						
EQ REPLACE JOHN DEER TRACT	5253	0.00	5,000.00	0.00	15,000.00	60,000.00	60,000.00
OS ASPHALT - CONCRETE TRAIL	5260	0.00	8,333.00	638.50	24,999.00	100,000.00	99,361.50
RAIL FENCE - 3 RAIL	5263	0.00	3,333.00	0.00	9,999.00	40,000.00	40,000.00
RH HVAC	5276	0.00	741.00	0.00	2,223.00	8,890.00	8,890.00
EQC PAINT RANGER BARN	5335	0.00	667.00	0.00	2,001.00	8,000.00	8,000.00
BRANNON GEARHART PARK LOT	5392	0.00	250.00	0.00	750.00	3,000.00	3,000.00
RH ENTRY DECK	5554	976.11	333.00	3,497.30	999.00	4,000.00	502.70
Total Reserve		<u>976.11</u>	<u>18,657.00</u>	<u>4,135.80</u>	<u>55,971.00</u>	<u>223,890.00</u>	<u>219,754.20</u>
Total Expense		<u>976.11</u>	<u>18,657.00</u>	<u>4,135.80</u>	<u>55,971.00</u>	<u>223,890.00</u>	<u>219,754.20</u>
Excess Revenue / Expense		<u>22,169.98</u>	<u>5,759.00</u>	<u>69,216.79</u>	<u>17,277.00</u>	<u>69,110.00</u>	<u>106.79</u>

# Income Statement by Department with Code

Friday, April 12, 2019

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## Ken-Caryl Ranch Master Association

### Special Projects

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
<b>Income</b>							
INTEREST INCOME	4031	0.00	(10.00)	0.00	(10.00)	0.00	0.00
Total		0.00	(10.00)	0.00	(10.00)	0.00	0.00
<b>Special Projects</b>							
	<b>GL Code</b>						
SPECIAL PROJECTS FUND	4001	0.00	0.00	136,000.00	0.00	0.00	(136,000.00)
SPEC PROJ - RH POOL FUNDING	4007	0.00	0.00	100,000.00	0.00	0.00	(100,000.00)
INTEREST-SPEC PROJ	4031	1,951.83	134.00	2,971.04	1,725.00	0.00	(2,971.04)
Total Special Projects		1,951.83	134.00	238,971.04	1,725.00	0.00	(238,971.04)
Total Income		1,951.83	124.00	238,971.04	1,715.00	0.00	(238,971.04)
Excess Revenue / Expense		1,951.83	124.00	238,971.04	1,715.00	0.00	(238,971.04)