

*GL Balance Sheet by Fund 5 with Code

Friday, August 14, 2020

13:59

Period 07/31/2020

Ken-Caryl Ranch Master Association

		EQC	LKC	Operating	Reserve	Special Projects	Total
Assets							
1054	UNION BANK	337,350.73	38,018.18	(8,930.41)	(2,491.92)		363,946.58
1061	CASH CO CREDIT UNION	6,469.32	(1,524.43)	12,068.75			17,013.64
1062	SMARTST MONEY MKT			210,431.54			210,431.54
		<u>343,820.05</u>	<u>36,493.75</u>	<u>213,569.88</u>	<u>(2,491.92)</u>		<u>591,391.76</u>
Reserve							
1088	KEY BANK				96,317.05		96,317.05
1067	RBC MM - RESERVES				1,018,528.38		1,018,528.38
Total Reserve					<u>1,114,845.43</u>		<u>1,114,845.43</u>
Special Projects							
1068	SPECIAL PROJECT MM- RBC					21,560.42	21,560.42
Total Special Projects						<u>21,560.42</u>	<u>21,560.42</u>
1060	CO CREDIT UNION - CAFETE			2,658.73			2,658.73
1063	CO CREDIT UNION - BENEFIT			14,000.96			14,000.96
1010	PETTY CASH		75.00	170.16			245.16
1038	CD 04/01/21 @ 0.90%			100,000.00			100,000.00
1041	CD 10/27/20 @ 0.65%			150,000.00			150,000.00
1073	CD 11/06/20 @ 0.50%			150,000.00			150,000.00
1080	ACCOUNTS RECEIVABLE DL			18,415.81			18,415.81
1086	ACCOUNTS RECEIVABLE - E	21,044.33					21,044.33
1089	ACCOUNTS RECEIVABLE/AC		3,153.00				3,153.00
1091	DOUBTFUL COLLECTIONS			(10,000.25)			(10,000.25)
1095	PREPAID INSURANCE			793.25			793.25
1098	EQ FEED INVENTORY	29,292.00					29,292.00
1101	A/R INSURANCE			2,307.00			2,307.00
1118	TRANSFER BETWEEN FUNC			(7,774.16)			(7,774.16)
1203	DUE TO/FROM SPEC PROJ F	(4,524.00)		(215,511.00)	28,080.00	191,955.00	
1501	PROPERTY AND EQUIPMEN			2,268,900.12			2,268,900.12
1503	EQ ARENA CONSTRUCTION			498,064.91			498,064.91
1505	ACCUMULATED DEPRECIAT			(1,321,293.37)			(1,321,293.37)
		<u>45,812.33</u>	<u>3,228.00</u>	<u>1,650,732.16</u>	<u>28,080.00</u>	<u>191,955.00</u>	<u>1,919,807.49</u>
Reserve							
1028	CD 9/20/48 @ 3.50%				22,289.67		22,289.67
1034	CD 11/20/48 @ 3.50%				22,933.48		22,933.48
1050	OTHER INCOME				0.46		0.46
1097	INTEREST RECEIVABLE				4,971.26		4,971.26
1103	CD 10/15/47 @ 3.00%				23,771.46		23,771.46
1136	CD 08/20/2047 @ 3.0%				17,343.69		17,343.69
Total Reserve					<u>91,310.02</u>		<u>91,310.02</u>
Special Projects							
1021	CD 12/30/20 @0.150%					245,000.00	245,000.00
1077	INTEREST RECEIVABLE					11,253.00	11,253.00
1093	CD 09/08/20 @ 2.75%					100,000.00	100,000.00
1094	CD 09/30/20 @ 0.20%					245,000.00	245,000.00
Total Special Projects						<u>601,253.00</u>	<u>601,253.00</u>

Period 07/31/2020

Ken-Caryl Ranch Master Association

	EQC	LKC	Operating	Reserve	Special Projects	Total
Assets						
<i>Total Assets</i>	<u>389,632.38</u>	<u>39,721.75</u>	<u>1,864,302.04</u>	<u>1,231,743.53</u>	<u>814,768.42</u>	<u>4,340,168.12</u>
Liabilities & Equity						
2010			(7,570.05)		(5,827.50)	(13,397.55)
2011			443,639.72			443,639.72
2012		8,284.06				8,284.06
2020	13,002.56					13,002.56
2021	2,670.26		29,507.36			32,177.62
2022			18,361.73		5,827.50	24,189.23
2023			(20,784.70)			(20,784.70)
2024			10,056.75			10,056.75
2027			(13,829.52)			(13,829.52)
	<u>15,672.82</u>	<u>8,284.06</u>	<u>459,381.29</u>			<u>483,338.17</u>
SUSPENSE						
9999	DUE TO / DUE FROM	364,065.59	(9,438.68)	(354,113.42)	(646.49)	133.00
<u>Total</u>	<u>SUSPENSE</u>	<u>364,065.59</u>	<u>(9,438.68)</u>	<u>(354,113.42)</u>	<u>(646.49)</u>	<u>133.00</u>
Equity						
1015	UNREALIZED GAIN/(LOSS) C				(1,125.00)	(1,125.00)
3010A	CONTRIBUTED CAPITAL		414,067.86			414,067.86
3040	TRANSFER BETWEEN FUNC		(119,266.00)			(119,266.00)
3041	TRANSFER BETWEEN FUNC			85,504.00		85,504.00
3042	TRANSFER BETWEEN FUNC				95,937.25	95,937.25
3200	RET EARNINGS - RESERVE			198,068.96		198,068.96
3201	RET EARNINGS - SPEC PRO				305,812.90	305,812.90
3202	RETAINED EARNINGS	2,447.49	34,207.67	1,663,716.90	1,415,735.01	688,105.54
	Current Year Net Income/(Los:	7,446.48	6,668.70	(199,484.59)	(466,917.95)	(274,095.27)
						(926,382.63)
<u>Total Equity</u>	<u>9,893.97</u>	<u>40,876.37</u>	<u>1,759,034.17</u>	<u>1,232,390.02</u>	<u>814,635.42</u>	<u>3,856,829.95</u>
<i>Total Liabilities & Equity</i>	<u>389,632.38</u>	<u>39,721.75</u>	<u>1,864,302.04</u>	<u>1,231,743.53</u>	<u>814,768.42</u>	<u>4,340,168.12</u>

Ken-Caryl Ranch Master Association Operating
****INCOME STATEMENT - OPERATING**
 POSTED 7/1/2020 TO 7/31/2020 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
Revenue					
MONTHLY DUES	264,179.80	1,850,165.80	1,845,081.00	5,084.80	3,163,000.00
INTEREST/LATE CHARGES	570.64	2,490.77	8,750.00	(6,259.23)	15,000.00
TRANSFER/REFI FEES	2,300.00	15,200.00	8,750.00	6,450.00	15,000.00
OTHER INCOME	50.00	642.00	4,669.00	(4,027.00)	8,000.00
INTEREST INCOME	276.74	4,288.64	9,331.00	(5,042.36)	16,000.00
CABLE TELEVISION/T-MOBILE	4,333.34	17,333.36	32,081.00	(14,747.64)	55,000.00
LEGAL COLLECTIONS	668.94	4,176.14	11,669.00	(7,492.86)	20,000.00
TENNIS INCOME	0.00	0.00	2,331.00	(2,331.00)	4,000.00
HISTORICAL COMMITTEE	50.00	250.00	0.00	250.00	0.00
OS OTHER REVENUE	0.00	0.00	9,919.00	(9,919.00)	17,000.00
TOTAL	<u>272,429.46</u>	<u>1,894,546.71</u>	<u>1,932,581.00</u>	<u>(38,034.29)</u>	<u>3,313,000.00</u>
TOTAL Revenue	272,429.46	1,894,546.71	1,932,581.00	(38,034.29)	3,313,000.00
Expenses					
<u>Administration</u>					
SALARIES/WAGES (ADMIN)	16,173.20	82,624.85	87,500.00	(4,875.15)	150,000.00
PAYROLL TAXES (ADMIN)	1,285.55	11,077.49	7,000.00	4,077.49	12,000.00
EMPLOYEE BENEFITS (ADMIN)	138.46	331.10	3,500.00	(3,168.90)	6,000.00
RETIREMENT FUNDING (ADMIN)	485.19	2,472.01	5,250.00	(2,777.99)	9,000.00
EMPLOYEE EXPENSE	100.00	827.54	4,081.00	(3,253.46)	7,000.00
MEETING EXPENSE	135.98	952.47	1,750.00	(797.53)	3,000.00
ELECTION/ANNUAL MEETING	0.00	3,901.37	2,919.00	982.37	5,000.00
EMPLOYEE EDUCATION	0.00	218.00	1,169.00	(951.00)	2,000.00
BANK CHARGES	431.09	192.57	581.00	(388.43)	1,000.00
BOARD EXPENSES	0.00	2,997.00	2,331.00	666.00	4,000.00
SALARY ADJ./BONUS	0.00	0.00	14,000.00	(14,000.00)	24,000.00
LEGAL (DELINQUENCIES)	849.94	4,030.99	14,581.00	(10,550.01)	25,000.00
DUES,BOOKS,SUBSCRIPTIONS	2,276.91	890.70	2,919.00	(2,028.30)	5,000.00
DUES WRITE-OFFS	0.40	73.28	4,669.00	(4,595.72)	8,000.00
TOTAL Administration	<u>21,876.72</u>	<u>110,589.37</u>	<u>152,250.00</u>	<u>(41,660.63)</u>	<u>261,000.00</u>
<u>Contingency</u>					
CONTINGENCY	1,573.95	8,537.70	14,000.00	(5,462.30)	24,000.00
TOTAL Contingency	<u>1,573.95</u>	<u>8,537.70</u>	<u>14,000.00</u>	<u>(5,462.30)</u>	<u>24,000.00</u>

Ken-Caryl Ranch Master Association Operating
****INCOME STATEMENT - OPERATING**
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	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
<u>General Operations</u>					
SALARIES/WAGES (OPERATIONS)	15,515.13	62,024.19	72,919.00	(10,894.81)	125,000.00
RECEPTIONISTS	1,339.00	17,407.00	19,250.00	(1,843.00)	33,000.00
PAYROLL TAXES (OPERATIONS)	1,314.49	5,416.71	5,831.00	(414.29)	10,000.00
EMPLOYEE BENEFITS (OPERATIONS)	670.11	2,559.07	7,581.00	(5,021.93)	13,000.00
RETIREMENT FUNDING (OPERATIONS)	96.95	891.54	3,500.00	(2,608.46)	6,000.00
OFFICE SUPPLIES	254.03	1,306.13	3,500.00	(2,193.87)	6,000.00
TELEPHONE	782.39	5,944.09	5,831.00	113.09	10,000.00
POSTAGE	190.17	2,381.18	4,081.00	(1,699.82)	7,000.00
INSURANCE EXPENSE	901.16	106,702.43	93,331.00	13,371.43	160,000.00
LEGAL - COVENANT ENFORCEMENT	155.00	575.00	1,750.00	(1,175.00)	3,000.00
LEGAL (GENERAL)	0.00	1,654.00	5,831.00	(4,177.00)	10,000.00
CONSULTANT	548.25	2,792.53	3,500.00	(707.47)	6,000.00
AUDIT	10,000.00	10,000.00	5,831.00	4,169.00	10,000.00
WEBSITE/ELECTRONIC COMMS	379.01	1,916.51	3,500.00	(1,583.49)	6,000.00
PRINTING/COPYING	401.13	2,524.50	4,081.00	(1,556.50)	7,000.00
PUBLIC INFO/NEWCOMER/COUPONS	0.00	0.00	2,331.00	(2,331.00)	4,000.00
COMPUTER SERV/SUPPLIES	4,286.06	22,082.35	15,750.00	6,332.35	27,000.00
ARCH CONSULTANT	1,125.00	7,187.50	7,000.00	187.50	12,000.00
SPECIAL EVENTS	0.00	1,375.00	5,831.00	(4,456.00)	10,000.00
TOTAL General Operations	<u>37,957.88</u>	<u>254,739.73</u>	<u>271,229.00</u>	<u>(16,489.27)</u>	<u>465,000.00</u>
<u>One Time Projects</u>					
FENCE - NORTH BORDER	0.00	0.00	4,081.00	(4,081.00)	7,000.00
RH POOL FUNDING	0.00	439,786.51	279,069.00	160,717.51	478,400.00
EASEMENT/RIGHT OF WAY REVIEW	0.00	0.00	2,919.00	(2,919.00)	5,000.00
DRAINAGE PROJ AT DL	0.00	0.00	23,331.00	(23,331.00)	40,000.00
SOFT SURFACE TO HARD SURFACE CON	0.00	0.00	5,831.00	(5,831.00)	10,000.00
TOTAL One Time Projects	<u>0.00</u>	<u>439,786.51</u>	<u>315,231.00</u>	<u>124,555.51</u>	<u>540,400.00</u>
<u>Open Space</u>					
PAYROLL TAXES (OS)	3,430.91	15,331.82	15,169.00	162.82	26,000.00
EMPLOYEE BENEFITS (OS)	734.42	3,541.81	11,669.00	(8,127.19)	20,000.00
RETIREMENT FUNDING (OS)	964.46	4,764.64	9,331.00	(4,566.36)	16,000.00
VEHICLE MAINT (OS)	599.04	7,462.06	7,000.00	462.06	12,000.00
CONTRACT WEED CONTROL (OS)	9,578.35	15,181.25	19,250.00	(4,068.75)	33,000.00

Ken-Caryl Ranch Master Association Operating
****INCOME STATEMENT - OPERATING**
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	PERIOD TO DATE		YEAR TO DATE			
	ACTUAL		ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
CONTRACT 2 TRACT TRAIL MAINT(OS)	0.00		14,547.27	8,750.00	5,797.27	15,000.00
OS - MOWING WAGES	0.00		0.00	4,669.00	(4,669.00)	8,000.00
CONTRACT TRAIL MAINT	0.00		19,000.00	11,081.00	7,919.00	19,000.00
OPEN SPACE SUPPLIES	2,637.83		13,230.44	17,500.00	(4,269.56)	30,000.00
UNIFORMS(OS)	631.19		2,751.31	1,750.00	1,001.31	3,000.00
VOLUNTEER SUPPORT(OS)	0.00		1,090.76	1,169.00	(78.24)	2,000.00
OPEN SPACE SIGNAGE	744.43		6,716.39	5,831.00	885.39	10,000.00
OS FUEL	663.48		2,224.51	4,081.00	(1,856.49)	7,000.00
FOREST MANAGEMENT(OS)	0.00		0.00	3,500.00	(3,500.00)	6,000.00
OS TRAINING	0.00		0.00	1,750.00	(1,750.00)	3,000.00
OS SURVEY WORK	0.00		0.00	5,831.00	(5,831.00)	10,000.00
OS EQUIPMENT	0.00		5,890.17	8,750.00	(2,859.83)	15,000.00
OS WAGES - PATROL	10,931.62		56,614.56	56,000.00	614.56	96,000.00
OS WAGES - GEN MAINT	8,480.43		56,151.88	41,419.00	14,732.88	71,000.00
OS WAGES-NOXIOUS WEED CONTROL	4,158.52		11,085.76	13,419.00	(2,333.24)	23,000.00
OS WAGES - FORESTRY	1,764.59		3,874.33	6,419.00	(2,544.67)	11,000.00
OS WAGES - TRAIL MAINT	132.75		2,902.51	1,169.00	1,733.51	2,000.00
OS WAGES - TRAIL CONSTRUCTION	398.25		1,128.38	5,831.00	(4,702.62)	10,000.00
OS WAGES - BOUNDARY MGMT	928.95		3,633.63	5,831.00	(2,197.37)	10,000.00
OS WAGES - WILDLIFE MGMT	2,953.04		8,546.10	5,831.00	2,715.10	10,000.00
OS WAGES-GEN OPS	9,426.17		34,912.70	57,169.00	(22,256.30)	98,000.00
OS WAGES - MOWING	2,871.10		4,959.70	0.00	4,959.70	0.00
HAZARD TREE REMOVAL	250.00		600.00	3,500.00	(2,900.00)	6,000.00
TOTAL Open Space	<u>62,279.53</u>		<u>296,141.98</u>	<u>333,669.00</u>	<u>(37,527.02)</u>	<u>572,000.00</u>
<u>Operations and Maintenance</u>						
ASPHALT PATH REPAIRS	0.00		0.00	1,169.00	(1,169.00)	2,000.00
SIGNAGE	1,152.50		1,152.50	3,500.00	(2,347.50)	6,000.00
STREET LIGHTS	2,091.08		12,354.78	16,331.00	(3,976.22)	28,000.00
RESIDENTIAL TRASH SERVICE	1,072.23		496,166.98	399,000.00	97,166.98	684,000.00
HISTORICAL SOCIETY COMMITTEE	0.00		1,218.40	7,000.00	(5,781.60)	12,000.00
FACILITIES MAINT/UTILITIES	3,580.00		23,544.30	37,919.00	(14,374.70)	65,000.00
DRAINAGE REPAIR	0.00		57,320.94	29,169.00	28,151.94	50,000.00
SIGN PATROL	0.00		0.00	2,919.00	(2,919.00)	5,000.00
SNOW REMOVAL	0.00		0.00	3,500.00	(3,500.00)	6,000.00
TREES	0.00		0.00	5,831.00	(5,831.00)	10,000.00

Ken-Caryl Ranch Master Association Operating
****INCOME STATEMENT - OPERATING**
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	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
SECURITY PATROL	1,925.00	1,717.30	3,500.00	(1,782.70)	6,000.00
CONCRETE REPAIRS	0.00	0.00	8,750.00	(8,750.00)	15,000.00
H2O IRRIGATION	64,574.00	114,076.49	186,669.00	(72,592.51)	320,000.00
TOTAL Operations and Maintenance	<u>74,394.81</u>	<u>707,551.69</u>	<u>705,257.00</u>	<u>2,294.69</u>	<u>1,209,000.00</u>
Other					
RESERVE TRANSFER	0.00	249,996.00	0.00	249,996.00	0.00
DEPRECIATION EXPENSE	3,770.74	26,688.32	0.00	26,688.32	0.00
TOTAL Other	<u>3,770.74</u>	<u>276,684.32</u>	<u>0.00</u>	<u>276,684.32</u>	<u>0.00</u>
TOTAL Expenses	<u>201,853.63</u>	<u>2,094,031.30</u>	<u>1,791,636.00</u>	<u>302,395.30</u>	<u>3,071,400.00</u>
TOTAL NET INCOME (LOSS)	<u><u>70,575.83</u></u>	<u><u>(199,484.59)</u></u>	<u><u>140,945.00</u></u>	<u><u>(340,429.59)</u></u>	<u><u>241,600.00</u></u>

Ken-Caryl Ranch Master Association EQC
****INCOME STATEMENT - EQC, LKC, Reserves, SP**
 PERIOD 7/1/2020 TO 7/31/2020 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
Revenue					
INTEREST/LATE CHARGES	150.00	400.00	0.00	400.00	0.00
EQ BOARDING REVENUE	38,160.00	254,240.95	289,331.00	(35,090.05)	496,000.00
EQ OTHER REVENUE	1,593.00	11,886.00	14,581.00	(2,695.00)	25,000.00
EQ RIDING SCHOOL REVENUE	6,515.00	27,152.50	32,081.00	(4,928.50)	55,000.00
EQ HORSE LEASE	6,450.00	16,360.00	18,669.00	(2,309.00)	32,000.00
EQ CAMP TUITION	4,345.00	10,903.00	8,169.00	2,734.00	14,000.00
LEGAL COLLECTIONS	666.00	2,273.85	0.00	2,273.85	0.00
TOTAL	57,879.00	323,216.30	362,831.00	(39,614.70)	622,000.00
TOTAL Revenue	57,879.00	323,216.30	362,831.00	(39,614.70)	622,000.00
Expenses					
<u>Administration</u>					
EMPLOYEE EXPENSE	0.00	27.28	0.00	27.28	0.00
TOTAL Administration	0.00	27.28	0.00	27.28	0.00
<u>Equestrian</u>					
EQ FACILITY MAINTENANCE	501.26	9,984.53	8,750.00	1,234.53	15,000.00
EQ EQUIPMENT MAINTENANCE	0.00	8,583.62	3,500.00	5,083.62	6,000.00
EQ FEED	22,005.46	78,562.02	87,500.00	(8,937.98)	150,000.00
EQ BEDDING	2,205.00	10,285.00	14,581.00	(4,296.00)	25,000.00
EQ SHAVINGS PICK-UP	2,100.00	11,300.00	14,581.00	(3,281.00)	25,000.00
EQ SALARIES/WAGES	18,154.37	91,917.27	100,919.00	(9,001.73)	173,000.00
EQ PAYROLL TAXES	1,422.28	7,617.85	8,169.00	(551.15)	14,000.00
EQ EMPLOYEE BENEFITS	76.32	263.48	1,750.00	(1,486.52)	3,000.00
EQ RETIREMENT	187.93	943.13	1,750.00	(806.87)	3,000.00
EQ SPECIAL EVENTS	0.00	0.00	581.00	(581.00)	1,000.00
EQ INSURANCE	554.56	4,400.76	10,500.00	(6,099.24)	18,000.00
EQ OFFICE SUPPLIES	0.00	(127.52)	0.00	(127.52)	0.00
EQ UTILITIES	2,191.48	10,796.49	11,669.00	(872.51)	20,000.00
EQC PIPE PEN SAND	0.00	1,149.80	2,919.00	(1,769.20)	5,000.00
FOOTING REPLACEMENT	0.00	15,000.00	17,500.00	(2,500.00)	30,000.00
TOTAL Equestrian	49,398.66	250,676.43	284,669.00	(33,992.57)	488,000.00
<u>Other</u>					
EQC RESERVE TRANSFER	0.00	0.00	8,750.00	(8,750.00)	15,000.00

Ken-Caryl Ranch Master Association EQC
 **INCOME STATEMENT - EQC, LKC, Reserves, SP
 PERIOD 7/1/2020 TO 7/31/2020 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
TOTAL Other	0.00	0.00	8,750.00	(8,750.00)	15,000.00
<u>Riding School - EQ</u>					
RS FEED EXPENSE	2,369.89	16,377.89	17,500.00	(1,122.11)	30,000.00
RS FACILITY MAINT	750.00	5,250.00	5,250.00	0.00	9,000.00
RS WAGES INSTRUCTORS/SEMINARS	7,195.50	27,467.20	28,000.00	(532.80)	48,000.00
RS PAYROLL TAXES	629.71	2,421.92	2,919.00	(497.08)	5,000.00
RS - TACK PURCHASE	0.00	0.00	581.00	(581.00)	1,000.00
RS INSURANCE	277.28	9,032.43	4,081.00	4,951.43	7,000.00
RS HORSE LEASES/PURCHASE	0.00	0.00	1,750.00	(1,750.00)	3,000.00
RS MISC. SUPPLIES	16.75	1,292.85	1,750.00	(457.15)	3,000.00
RS VET/HORSE SHOEING	349.26	3,223.82	7,581.00	(4,357.18)	13,000.00
TOTAL Riding School - EQ	<u>11,588.39</u>	<u>65,066.11</u>	<u>69,412.00</u>	<u>(4,345.89)</u>	<u>119,000.00</u>
TOTAL Expenses	60,987.05	315,769.82	362,831.00	(47,061.18)	622,000.00
TOTAL NET INCOME (LOSS)	<u>(3,108.05)</u>	<u>7,446.48</u>	<u>0.00</u>	<u>7,446.48</u>	<u>0.00</u>

Ken-Caryl Ranch Master Association LKC
 **INCOME STATEMENT - EQC, LKC, Reserves, SP
 PERIOD 7/1/2020 TO 7/31/2020 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
Revenue					
INTEREST/LATE CHARGES	10.00	30.00	0.00	30.00	0.00
ADVERTISING REVENUE	10,695.82	69,931.32	80,500.00	(10,568.68)	138,000.00
TOTAL	<u>10,705.82</u>	<u>69,961.32</u>	<u>80,500.00</u>	<u>(10,538.68)</u>	<u>138,000.00</u>
TOTAL Revenue	10,705.82	69,961.32	80,500.00	(10,538.68)	138,000.00
Expenses					
Administration					
DUES WRITE-OFFS	0.00	58.00	0.00	58.00	0.00
TOTAL Administration	<u>0.00</u>	<u>58.00</u>	<u>0.00</u>	<u>58.00</u>	<u>0.00</u>
General Operations					
NEWSPAPER	7,121.52	63,234.62	63,000.00	234.62	108,000.00
TOTAL General Operations	<u>7,121.52</u>	<u>63,234.62</u>	<u>63,000.00</u>	<u>234.62</u>	<u>108,000.00</u>
TOTAL Expenses	7,121.52	63,292.62	63,000.00	292.62	108,000.00
TOTAL NET INCOME (LOSS)	<u><u>3,584.30</u></u>	<u><u>6,668.70</u></u>	<u><u>17,500.00</u></u>	<u><u>(10,831.30)</u></u>	<u><u>30,000.00</u></u>

Ken-Caryl Ranch Master Association Reserve
****INCOME STATEMENT - EQC, LKC, Reserves, SP**
 PERIOD 7/1/2020 TO 7/31/2020 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
Revenue					
<u>Reserve</u>					
RESERVE FUNDING (ASSESSMENTS)	0.00	249,996.00	0.00	249,996.00	0.00
INTEREST-RESERVE	120.21	(3,948.50)	0.00	(3,948.50)	0.00
TOTAL Reserve	<u>120.21</u>	<u>246,047.50</u>	<u>0.00</u>	<u>246,047.50</u>	<u>0.00</u>
TOTAL Revenue	120.21	246,047.50	0.00	246,047.50	0.00
Expenses					
<u>Reserve</u>					
OS ASPHALT - CONCRETE TRAILS	0.00	193,883.50	58,331.00	135,552.50	100,000.00
GB REPLACE FENCE - H	0.00	0.00	16,919.00	(16,919.00)	29,000.00
RH POOL	0.00	466,457.19	0.00	466,457.19	0.00
RH HVAC	0.00	9,628.00	5,831.00	3,797.00	10,000.00
SMALL PASTURE SHELTER	0.00	0.00	3,794.00	(3,794.00)	6,500.00
BRADFORD P LOT CRACK FILL/SEAL	0.00	0.00	1,750.00	(1,750.00)	3,000.00
OS RAM 2500 TRUCK	0.00	35,729.20	20,762.00	14,967.20	35,593.00
OS - SNOWPLOW	0.00	7,267.56	3,500.00	3,767.56	6,000.00
HVAC - MAINTENANCE SHOP	0.00	0.00	5,831.00	(5,831.00)	10,000.00
TOTAL Reserve	<u>0.00</u>	<u>712,965.45</u>	<u>116,718.00</u>	<u>596,247.45</u>	<u>200,093.00</u>
TOTAL Expenses	0.00	712,965.45	116,718.00	596,247.45	200,093.00
TOTAL NET INCOME (LOSS)	<u>120.21</u>	<u>(466,917.95)</u>	<u>(116,718.00)</u>	<u>(350,199.95)</u>	<u>(200,093.00)</u>

Ken-Caryl Ranch Master Association Special Projects
 **INCOME STATEMENT - EQC, LKC, Reserves, SP
 PERIOD 7/1/2020 TO 7/31/2020 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
Revenue					
<u>Special Projects</u>					
SPEC PROJ - EQC FOOTING	0.00	15,000.00	0.00	15,000.00	0.00
INTEREST-SPEC PROJ	0.68	13,696.24	0.00	13,696.24	0.00
TOTAL Special Projects	<u>0.68</u>	<u>28,696.24</u>	<u>0.00</u>	<u>28,696.24</u>	<u>0.00</u>
TOTAL Revenue	0.68	28,696.24	0.00	28,696.24	0.00
Expenses					
<u>Special Projects</u>					
SPEC PROJ - RH POOL TESTING	4,471.50	14,575.00	0.00	14,575.00	0.00
SPEC PROJ - RH POOL	0.00	288,216.51	0.00	288,216.51	0.00
TOTAL Special Projects	<u>4,471.50</u>	<u>302,791.51</u>	<u>0.00</u>	<u>302,791.51</u>	<u>0.00</u>
TOTAL Expenses	4,471.50	302,791.51	0.00	302,791.51	0.00
TOTAL NET INCOME (LOSS)	<u>(4,470.82)</u>	<u>(274,095.27)</u>	<u>0.00</u>	<u>(274,095.27)</u>	<u>0.00</u>