

*GL Balance Sheet by Fund 5 with Code

Period 08/31/2020

Ken-Caryl Ranch Master Association

	EQC	LKC	Operating	Reserve	Special Projects	Total
Assets						
1054	UNION BANK	341,010.80	41,979.44	(33,568.24)		349,422.00
1061	CASH CO CREDIT UNION	11,597.86	(1,240.33)	41,559.75		51,917.28
1062	SMARTST MONEY MKT			110,662.71		110,662.71
		<u>352,608.66</u>	<u>40,739.11</u>	<u>118,654.22</u>		<u>512,001.99</u>
Reserve						
1088	KEY BANK			246,590.95		246,590.95
1067	RBC MM - RESERVES			844,178.85		844,178.85
Total Reserve				<u>1,090,769.80</u>		<u>1,090,769.80</u>
Special Projects						
1068	SPECIAL PROJECT MM- RBC				20,761.09	20,761.09
Total Special Projects					<u>20,761.09</u>	<u>20,761.09</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
1069	CD 02/25/21 @ 0.25%			100,000.00		100,000.00
1073	CD 11/06/20 @ 0.50%			150,000.00		150,000.00
1080	ACCOUNTS RECEIVABLE DL			27,752.22		27,752.22
1086	ACCOUNTS RECEIVABLE - E	13,586.01				13,586.01
1089	ACCOUNTS RECEIVABLE/AC		4,095.00			4,095.00
1091	DOUBTFUL COLLECTIONS			(10,000.25)		(10,000.25)
1095	PREPAID INSURANCE			793.25		793.25
1098	EQ FEED INVENTORY	43,043.00				43,043.00
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 EQUIPME			2,268,900.12		2,268,900.12
1503	EQ ARENA CONSTRUCTION			498,064.91		498,064.91
1505	ACCUMULATED DEPRECIAT			(1,325,064.11)		(1,325,064.11)
		<u>52,105.01</u>	<u>4,170.00</u>	<u>1,756,297.83</u>	<u>28,080.00</u>	<u>191,955.00</u>
Reserve						
1028	CD 9/20/48 @ 3.50%			19,261.98		19,261.98
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%			23,404.11		23,404.11
1136	CD 08/20/2047 @ 3.0%			15,195.06		15,195.06
Total Reserve				<u>85,766.35</u>		<u>85,766.35</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

*GL Balance Sheet by Fund 5 with Code

Tuesday, September 15, 2020

12:11

Period 08/31/2020

Ken-Caryl Ranch Master Association

	EQC	LKC	Operating	Reserve	Special Projects	Total
Assets						
<u>Special Projects</u>						
Total Special Projects					601,253.00	601,253.00
Total Assets	404,713.67	44,909.11	1,874,952.05	1,204,616.15	813,969.09	4,343,160.07
Liabilities & Equity						
2010	ACCOUNTS PAYABLE	1,137.99	(14,724.42)		(5,827.50)	(19,413.93)
2011	DUES PAID IN ADVANCE		368,150.96			368,150.96
2012	PREPAID ADVERTISING		6,495.06			6,495.06
2020	PREPAID EQ BOARD	(2,303.44)				(2,303.44)
2021	ACCRUED VACATION/SICK L	2,670.26	29,507.36			32,177.62
2022	KCRMD PAYABLE		9,469.79		5,827.50	15,297.29
2023	RETIREMENT WITHHOLDING		(23,415.92)			(23,415.92)
2024	SIMPLE RETIREMENT PLAN		6,836.24			6,836.24
2027	FSA ACCT. FUNDING		(13,776.32)			(13,776.32)
		1,504.81	6,495.06	362,047.69		370,047.56
<u>SUSPENSE</u>						
9999	DUE TO / DUE FROM	380,899.34	(9,438.68)	(370,947.17)	(646.49)	133.00
Total	<u>SUSPENSE</u>	380,899.34	(9,438.68)	(370,947.17)	(646.49)	133.00
<u>Equity</u>						
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	3,804,212.61
	Current Year Net Income/(Los:	19,862.03	13,645.06	(74,667.23)	(494,045.33)	(274,894.60)
Total	<u>Equity</u>	22,309.52	47,852.73	1,883,851.53	1,205,262.64	813,836.09
Total	<u>Liabilities & Equity</u>	404,713.67	44,909.11	1,874,952.05	1,204,616.15	813,969.09
						4,343,160.07

Ken-Caryl Ranch Master Association Operating
****INCOME STATEMENT - OPERATING**
 POSTED 8/1/2020 TO 8/31/2020 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
Revenue					
MONTHLY DUES	264,216.00	2,114,381.80	2,108,664.00	5,717.80	3,163,000.00
INTEREST/LATE CHARGES	452.13	2,942.90	10,000.00	(7,057.10)	15,000.00
TRANSFER/REFI FEES	2,100.00	17,400.00	10,000.00	7,400.00	15,000.00
OTHER INCOME	0.00	642.00	5,336.00	(4,694.00)	8,000.00
INTEREST INCOME	246.69	4,535.33	10,664.00	(6,128.67)	16,000.00
CABLE TELEVISION/T-MOBILE	29,094.48	46,427.84	36,664.00	9,763.84	55,000.00
LEGAL COLLECTIONS	432.00	4,608.14	13,336.00	(8,727.86)	20,000.00
TENNIS INCOME	0.00	0.00	2,664.00	(2,664.00)	4,000.00
HISTORICAL COMMITTEE	(250.00)	0.00	0.00	0.00	0.00
OS OTHER REVENUE	0.00	0.00	11,336.00	(11,336.00)	17,000.00
TOTAL	<u>296,291.30</u>	<u>2,190,938.01</u>	<u>2,208,664.00</u>	<u>(17,725.99)</u>	<u>3,313,000.00</u>
TOTAL Revenue	296,291.30	2,190,938.01	2,208,664.00	(17,725.99)	3,313,000.00
Expenses					
<u>Administration</u>					
SALARIES/WAGES (ADMIN)	10,702.80	93,327.65	100,000.00	(6,672.35)	150,000.00
PAYROLL TAXES (ADMIN)	850.96	11,928.45	8,000.00	3,928.45	12,000.00
EMPLOYEE BENEFITS (ADMIN)	2.11	333.21	4,000.00	(3,666.79)	6,000.00
RETIREMENT FUNDING (ADMIN)	321.08	2,793.09	6,000.00	(3,206.91)	9,000.00
EMPLOYEE EXPENSE	207.00	1,034.54	4,664.00	(3,629.46)	7,000.00
MEETING EXPENSE	436.97	1,389.44	2,000.00	(610.56)	3,000.00
ELECTION/ANNUAL MEETING	0.00	3,901.37	3,336.00	565.37	5,000.00
EMPLOYEE EDUCATION	628.00	846.00	1,336.00	(490.00)	2,000.00
BANK CHARGES	0.00	192.57	664.00	(471.43)	1,000.00
BOARD EXPENSES	408.00	3,405.00	2,664.00	741.00	4,000.00
SALARY ADJ./BONUS	0.00	0.00	16,000.00	(16,000.00)	24,000.00
LEGAL (DELINQUENCIES)	812.00	4,842.99	16,664.00	(11,821.01)	25,000.00
DUES,BOOKS,SUBSCRIPTIONS	10.00	900.70	3,336.00	(2,435.30)	5,000.00
DUES WRITE-OFFS	0.00	73.28	5,336.00	(5,262.72)	8,000.00
TOTAL Administration	<u>14,378.92</u>	<u>124,968.29</u>	<u>174,000.00</u>	<u>(49,031.71)</u>	<u>261,000.00</u>
<u>Contingency</u>					
CONTINGENCY	0.00	8,537.70	16,000.00	(7,462.30)	24,000.00
TOTAL Contingency	<u>0.00</u>	<u>8,537.70</u>	<u>16,000.00</u>	<u>(7,462.30)</u>	<u>24,000.00</u>

Ken-Caryl Ranch Master Association Operating
****INCOME STATEMENT - OPERATING**
 POSTED 8/1/2020 TO 8/31/2020 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
<u>General Operations</u>					
SALARIES/WAGES (OPERATIONS)	10,124.84	72,149.03	83,336.00	(11,186.97)	125,000.00
RECEPTIONISTS	1,339.00	18,746.00	22,000.00	(3,254.00)	33,000.00
PAYROLL TAXES (OPERATIONS)	845.63	6,262.34	6,664.00	(401.66)	10,000.00
EMPLOYEE BENEFITS (OPERATIONS)	1,480.48	4,039.55	8,664.00	(4,624.45)	13,000.00
RETIREMENT FUNDING (OPERATIONS)	66.58	958.12	4,000.00	(3,041.88)	6,000.00
OFFICE SUPPLIES	90.14	1,396.27	4,000.00	(2,603.73)	6,000.00
TELEPHONE	815.22	6,759.31	6,664.00	95.31	10,000.00
POSTAGE	599.39	2,980.57	4,664.00	(1,683.43)	7,000.00
INSURANCE EXPENSE	901.16	107,603.59	106,664.00	939.59	160,000.00
LEGAL - COVENANT ENFORCEMENT	1,050.00	1,625.00	2,000.00	(375.00)	3,000.00
LEGAL (GENERAL)	0.00	1,654.00	6,664.00	(5,010.00)	10,000.00
CONSULTANT	1,348.25	4,140.78	4,000.00	140.78	6,000.00
AUDIT	0.00	10,000.00	6,664.00	3,336.00	10,000.00
WEBSITE/ELECTRONIC COMMS	446.66	2,363.17	4,000.00	(1,636.83)	6,000.00
PRINTING/COPYING	383.25	2,907.75	4,664.00	(1,756.25)	7,000.00
PUBLIC INFO/NEWCOMER/COUPONS	0.00	0.00	2,664.00	(2,664.00)	4,000.00
COMPUTER SERV/SUPPLIES	2,397.35	24,479.70	18,000.00	6,479.70	27,000.00
ARCH CONSULTANT	750.00	7,937.50	8,000.00	(62.50)	12,000.00
SPECIAL EVENTS	(500.00)	875.00	6,664.00	(5,789.00)	10,000.00
TOTAL General Operations	<u>22,137.95</u>	<u>276,877.68</u>	<u>309,976.00</u>	<u>(33,098.32)</u>	<u>465,000.00</u>
<u>One Time Projects</u>					
FENCE - NORTH BORDER	0.00	0.00	4,664.00	(4,664.00)	7,000.00
RH POOL FUNDING	0.00	439,786.51	318,936.00	120,850.51	478,400.00
EASEMENT/RIGHT OF WAY REVIEW	0.00	0.00	3,336.00	(3,336.00)	5,000.00
DRAINAGE PROJ AT DL	0.00	0.00	26,664.00	(26,664.00)	40,000.00
SOFT SURFACE TO HARD SURFACE CON\	0.00	0.00	6,664.00	(6,664.00)	10,000.00
RANCH HOUSE POOL INSPECTIONS	0.00	0.00	14,664.00	(14,664.00)	22,000.00
TOTAL One Time Projects	<u>0.00</u>	<u>439,786.51</u>	<u>374,928.00</u>	<u>64,858.51</u>	<u>562,400.00</u>
<u>Open Space</u>					
PAYROLL TAXES (OS)	2,024.40	17,356.22	17,336.00	20.22	26,000.00
EMPLOYEE BENEFITS (OS)	644.79	4,186.60	13,336.00	(9,149.40)	20,000.00
RETIREMENT FUNDING (OS)	651.97	5,416.61	10,664.00	(5,247.39)	16,000.00
VEHICLE MAINT (OS)	1,577.11	9,039.17	8,000.00	1,039.17	12,000.00

Ken-Caryl Ranch Master Association Operating
****INCOME STATEMENT - OPERATING**
 POSTED 8/1/2020 TO 8/31/2020 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGET
CONTRACT WEED CONTROL (OS)	11,414.41	26,595.66	22,000.00	4,595.66	33,000.00
CONTRACT 2 TRACT TRAIL MAINT(OS)	0.00	14,547.27	10,000.00	4,547.27	15,000.00
OS - MOWING WAGES	0.00	0.00	5,336.00	(5,336.00)	8,000.00
CONTRACT TRAIL MAINT	0.00	19,000.00	12,664.00	6,336.00	19,000.00
OPEN SPACE SUPPLIES	2,640.58	15,871.02	20,000.00	(4,128.98)	30,000.00
UNIFORMS(OS)	167.49	2,918.80	2,000.00	918.80	3,000.00
VOLUNTEER SUPPORT(OS)	0.00	1,090.76	1,336.00	(245.24)	2,000.00
OPEN SPACE SIGNAGE	3,125.23	9,841.62	6,664.00	3,177.62	10,000.00
OS FUEL	630.57	2,855.08	4,664.00	(1,808.92)	7,000.00
FOREST MANAGEMENT(OS)	1,496.00	1,496.00	4,000.00	(2,504.00)	6,000.00
OS TRAINING	0.00	0.00	2,000.00	(2,000.00)	3,000.00
OS SURVEY WORK	0.00	0.00	6,664.00	(6,664.00)	10,000.00
OS EQUIPMENT	0.00	5,890.17	10,000.00	(4,109.83)	15,000.00
OS WAGES - PATROL	6,421.96	63,036.52	64,000.00	(963.48)	96,000.00
OS WAGES - GEN MAINT	6,683.79	62,835.67	47,336.00	15,499.67	71,000.00
OS WAGES-NOXIOUS WEED CONTROL	1,274.26	12,360.02	15,336.00	(2,975.98)	23,000.00
OS WAGES - FORESTRY	579.74	4,454.07	7,336.00	(2,881.93)	11,000.00
OS WAGES - TRAIL MAINT	0.00	2,902.51	1,336.00	1,566.51	2,000.00
OS WAGES - TRAIL CONSTRUCTION	132.75	1,261.13	6,664.00	(5,402.87)	10,000.00
OS WAGES - BOUNDARY MGMT	1,317.49	4,951.12	6,664.00	(1,712.88)	10,000.00
OS WAGES - WILDLIFE MGMT	1,239.27	9,785.37	6,664.00	3,121.37	10,000.00
OS WAGES-GEN OPS	7,548.19	42,460.89	65,336.00	(22,875.11)	98,000.00
OS WAGES - MOWING	169.10	5,128.80	0.00	5,128.80	0.00
HAZARD TREE REMOVAL	1,200.00	1,800.00	4,000.00	(2,200.00)	6,000.00
TOTAL Open Space	<u>50,939.10</u>	<u>347,081.08</u>	<u>381,336.00</u>	<u>(34,254.92)</u>	<u>572,000.00</u>
<u>Operations and Maintenance</u>					
ASPHALT PATH REPAIRS	0.00	0.00	1,336.00	(1,336.00)	2,000.00
SIGNAGE	0.00	1,152.50	4,000.00	(2,847.50)	6,000.00
STREET LIGHTS	2,097.96	14,452.74	18,664.00	(4,211.26)	28,000.00
RESIDENTIAL TRASH SERVICE	(5,137.04)	491,029.94	456,000.00	35,029.94	684,000.00
HISTORICAL SOCIETY COMMITTEE	(250.00)	968.40	8,000.00	(7,031.60)	12,000.00
FACILITIES MAINT/UTILITIES	3,203.46	26,747.76	43,336.00	(16,588.24)	65,000.00
DRAINAGE REPAIR	450.00	57,770.94	33,336.00	24,434.94	50,000.00
SIGN PATROL	0.00	0.00	3,336.00	(3,336.00)	5,000.00
SNOW REMOVAL	0.00	0.00	4,000.00	(4,000.00)	6,000.00

Ken-Caryl Ranch Master Association Operating
****INCOME STATEMENT - OPERATING**
 POSTED 8/1/2020 TO 8/31/2020 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
TREES	0.00	0.00	6,664.00	(6,664.00)	10,000.00
SECURITY PATROL	550.00	2,267.30	4,000.00	(1,732.70)	6,000.00
CONCRETE REPAIRS	0.00	0.00	10,000.00	(10,000.00)	15,000.00
H2O IRRIGATION	79,432.85	193,509.34	213,336.00	(19,826.66)	320,000.00
TOTAL Operations and Maintenance	<u>80,347.23</u>	<u>787,898.92</u>	<u>806,008.00</u>	<u>(18,109.08)</u>	<u>1,209,000.00</u>
<u>Other</u>					
RESERVE TRANSFER	0.00	249,996.00	0.00	249,996.00	0.00
DEPRECIATION EXPENSE	3,770.74	30,459.06	0.00	30,459.06	0.00
TOTAL Other	<u>3,770.74</u>	<u>280,455.06</u>	<u>0.00</u>	<u>280,455.06</u>	<u>0.00</u>
TOTAL Expenses	<u>171,573.94</u>	<u>2,265,605.24</u>	<u>2,062,248.00</u>	<u>203,357.24</u>	<u>3,093,400.00</u>
TOTAL NET INCOME (LOSS)	<u><u>124,717.36</u></u>	<u><u>(74,667.23)</u></u>	<u><u>146,416.00</u></u>	<u><u>(221,083.23)</u></u>	<u><u>219,600.00</u></u>

Ken-Caryl Ranch Master Association EQC
 **INCOME STATEMENT - EQC, LKC, Reserves, SP
 PERIOD 8/1/2020 TO 8/31/2020 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
Revenue					
INTEREST/LATE CHARGES	175.00	575.00	0.00	575.00	0.00
EQ BOARDING REVENUE	40,094.68	295,570.63	330,664.00	(35,093.37)	496,000.00
EQ OTHER REVENUE	1,593.00	13,479.00	16,664.00	(3,185.00)	25,000.00
EQ RIDING SCHOOL REVENUE	5,210.00	32,362.50	36,664.00	(4,301.50)	55,000.00
EQ HORSE LEASE	3,460.00	19,820.00	21,336.00	(1,516.00)	32,000.00
EQ CAMP TUITION	3,035.00	13,938.00	9,336.00	4,602.00	14,000.00
LEGAL COLLECTIONS	380.00	2,653.85	0.00	2,653.85	0.00
TOTAL	53,947.68	378,398.98	414,664.00	(36,265.02)	622,000.00
TOTAL Revenue	53,947.68	378,398.98	414,664.00	(36,265.02)	622,000.00
Expenses					
<u>Equestrian</u>					
EQ FACILITY MAINTENANCE	524.61	10,536.42	10,000.00	536.42	15,000.00
EQ EQUIPMENT MAINTENANCE	3,689.61	12,273.23	4,000.00	8,273.23	6,000.00
EQ FEED	4,750.06	83,312.08	100,000.00	(16,687.92)	150,000.00
EQ BEDDING	6,749.46	17,034.46	16,664.00	370.46	25,000.00
EQ SHAVINGS PICK-UP	2,000.00	13,300.00	16,664.00	(3,364.00)	25,000.00
EQ SALARIES/WAGES	12,128.15	104,045.42	115,336.00	(11,290.58)	173,000.00
EQ PAYROLL TAXES	963.27	8,581.12	9,336.00	(754.88)	14,000.00
EQ EMPLOYEE BENEFITS	38.16	301.64	2,000.00	(1,698.36)	3,000.00
EQ RETIREMENT	126.83	1,069.96	2,000.00	(930.04)	3,000.00
EQ SPECIAL EVENTS	0.00	0.00	664.00	(664.00)	1,000.00
EQ INSURANCE	554.56	4,955.32	12,000.00	(7,044.68)	18,000.00
EQ OFFICE SUPPLIES	127.52	0.00	0.00	0.00	0.00
EQ UTILITIES	1,101.67	11,898.16	13,336.00	(1,437.84)	20,000.00
EQC PIPE PEN SAND	588.43	1,738.23	3,336.00	(1,597.77)	5,000.00
FOOTING REPLACEMENT	0.00	15,000.00	20,000.00	(5,000.00)	30,000.00
TOTAL Equestrian	33,342.33	284,046.04	325,336.00	(41,289.96)	488,000.00
<u>Other</u>					
EQC RESERVE TRANSFER	0.00	0.00	10,000.00	(10,000.00)	15,000.00
TOTAL Other	0.00	0.00	10,000.00	(10,000.00)	15,000.00
<u>Riding School - EQ</u>					
RS FEED EXPENSE	2,221.19	18,599.08	20,000.00	(1,400.92)	30,000.00

Ken-Caryl Ranch Master Association EQC
 **INCOME STATEMENT - EQC, LKC, Reserves, SP
 PERIOD 8/1/2020 TO 8/31/2020 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
RS FACILITY MAINT	750.00	6,000.00	6,000.00	0.00	9,000.00
RS WAGES INSTRUCTORS/SEMINARS	5,076.00	32,543.20	32,000.00	543.20	48,000.00
RS PAYROLL TAXES	434.06	2,855.98	3,336.00	(480.02)	5,000.00
RS - TACK PURCHASE	0.00	0.00	664.00	(664.00)	1,000.00
RS INSURANCE	277.28	9,309.71	4,664.00	4,645.71	7,000.00
RS HORSE LEASES/PURCHASE	0.00	0.00	2,000.00	(2,000.00)	3,000.00
RS MISC. SUPPLIES	76.27	1,369.12	2,000.00	(630.88)	3,000.00
RS VET/HORSE SHOEING	590.00	3,813.82	8,664.00	(4,850.18)	13,000.00
TOTAL Riding School - EQ	<u>9,424.80</u>	<u>74,490.91</u>	<u>79,328.00</u>	<u>(4,837.09)</u>	<u>119,000.00</u>
TOTAL Expenses	<u>42,767.13</u>	<u>358,536.95</u>	<u>414,664.00</u>	<u>(56,127.05)</u>	<u>622,000.00</u>
TOTAL NET INCOME (LOSS)	<u><u>11,180.55</u></u>	<u><u>19,862.03</u></u>	<u><u>0.00</u></u>	<u><u>19,862.03</u></u>	<u><u>0.00</u></u>

Ken-Caryl Ranch Master Association LKC
****INCOME STATEMENT - EQC, LKC, Reserves, SP**
 PERIOD 8/1/2020 TO 8/31/2020 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
Revenue					
INTEREST/LATE CHARGES	40.00	70.00	0.00	70.00	0.00
ADVERTISING REVENUE	11,493.10	81,424.42	92,000.00	(10,575.58)	138,000.00
TOTAL	<u>11,533.10</u>	<u>81,494.42</u>	<u>92,000.00</u>	<u>(10,505.58)</u>	<u>138,000.00</u>
TOTAL Revenue	11,533.10	81,494.42	92,000.00	(10,505.58)	138,000.00
Expenses					
<u>Administration</u>					
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>
<u>General Operations</u>					
NEWSPAPER	4,556.74	67,791.36	72,000.00	(4,208.64)	108,000.00
TOTAL General Operations	<u>4,556.74</u>	<u>67,791.36</u>	<u>72,000.00</u>	<u>(4,208.64)</u>	<u>108,000.00</u>
TOTAL Expenses	4,556.74	67,849.36	72,000.00	(4,150.64)	108,000.00
TOTAL NET INCOME (LOSS)	<u><u>6,976.36</u></u>	<u><u>13,645.06</u></u>	<u><u>20,000.00</u></u>	<u><u>(6,354.94)</u></u>	<u><u>30,000.00</u></u>

Ken-Caryl Ranch Master Association Reserve
 **INCOME STATEMENT - EQC, LKC, Reserves, SP
 PERIOD 8/1/2020 TO 8/31/2020 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
Revenue					
Reserve					
RESERVE FUNDING (ASSESSMENTS)	0.00	249,996.00	0.00	249,996.00	0.00
INTEREST-RESERVE	107.62	(3,840.88)	0.00	(3,840.88)	0.00
TOTAL Reserve	<u>107.62</u>	<u>246,155.12</u>	<u>0.00</u>	<u>246,155.12</u>	<u>0.00</u>
TOTAL Revenue	107.62	246,155.12	0.00	246,155.12	0.00
Expenses					
Reserve					
OS ASPHALT - CONCRETE TRAILS	0.00	193,883.50	66,664.00	127,219.50	100,000.00
GB REPLACE FENCE - H	27,235.00	27,235.00	19,336.00	7,899.00	29,000.00
RH POOL	0.00	466,457.19	0.00	466,457.19	0.00
RH HVAC	0.00	9,628.00	6,664.00	2,964.00	10,000.00
SMALL PASTURE SHELTER	0.00	0.00	4,336.00	(4,336.00)	6,500.00
BRADFORD P LOT CRACK FILL/SEAL	0.00	0.00	2,000.00	(2,000.00)	3,000.00
OS RAM 2500 TRUCK	0.00	35,729.20	23,728.00	12,001.20	35,593.00
OS - SNOWPLOW	0.00	7,267.56	4,000.00	3,267.56	6,000.00
HVAC - MAINTENANCE SHOP	0.00	0.00	6,664.00	(6,664.00)	10,000.00
TOTAL Reserve	<u>27,235.00</u>	<u>740,200.45</u>	<u>133,392.00</u>	<u>606,808.45</u>	<u>200,093.00</u>
TOTAL Expenses	27,235.00	740,200.45	133,392.00	606,808.45	200,093.00
TOTAL NET INCOME (LOSS)	<u>(27,127.38)</u>	<u>(494,045.33)</u>	<u>(133,392.00)</u>	<u>(360,653.33)</u>	<u>(200,093.00)</u>

Ken-Caryl Ranch Master Association Special Projects

**INCOME STATEMENT - EQC, LKC, Reserves, SP

PERIOD 8/1/2020 TO 8/31/2020 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	0.17	13,696.41	0.00	13,696.41	0.00
TOTAL Special Projects	<u>0.17</u>	<u>28,696.41</u>	<u>0.00</u>	<u>28,696.41</u>	<u>0.00</u>
TOTAL Revenue	0.17	28,696.41	0.00	28,696.41	0.00
Expenses					
<u>Special Projects</u>					
SPEC PROJ - RH POOL TESTING	799.50	15,374.50	0.00	15,374.50	0.00
SPEC PROJ - RH POOL	0.00	288,216.51	0.00	288,216.51	0.00
TOTAL Special Projects	<u>799.50</u>	<u>303,591.01</u>	<u>0.00</u>	<u>303,591.01</u>	<u>0.00</u>
TOTAL Expenses	<u>799.50</u>	<u>303,591.01</u>	<u>0.00</u>	<u>303,591.01</u>	<u>0.00</u>
TOTAL NET INCOME (LOSS)	<u>(799.33)</u>	<u>(274,894.60)</u>	<u>0.00</u>	<u>(274,894.60)</u>	<u>0.00</u>