

\*GL Balance Sheet by Fund 5 with Code

Period 10/31/2020

Ken-Caryl Ranch Master Association

	EQC	LKC	Operating	Reserve	Special Projects	Total
<b>Assets</b>						
1054	UNION BANK	381,158.67	47,726.25	(295,055.17)		133,829.75
1061	CASH CO CREDIT UNION	15,486.40	(838.90)	36,820.17		51,467.67
1062	SMARTST MONEY MKT			11,200.08		11,200.08
		<u>396,645.07</u>	<u>46,887.35</u>	<u>(247,034.92)</u>		<u>196,497.50</u>
<u>Reserve</u>						
1088	KEY BANK			246,595.07		246,595.07
1067	RBC MM - RESERVES			654,530.59		654,530.59
<u>Total Reserve</u>				<u>901,125.66</u>		<u>901,125.66</u>
<u>Special Projects</u>						
1068	SPECIAL PROJECT MM- RBC				249,678.40	249,678.40
<u>Total Special Projects</u>					<u>249,678.40</u>	<u>249,678.40</u>
1060	CO CREDIT UNION - CAFETE			2,606.55		2,606.55
1063	CO CREDIT UNION - BENEFIT			13,850.96		13,850.96
1010	PETTY CASH		75.00	162.16		237.16
1038	CD 04/01/21 @ 0.90%			100,000.00		100,000.00
1045	CD 03/30/21 @ 0.10%			100,000.00		100,000.00
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
1075	CD 04/27/21 @ 0.100%			150,000.00		150,000.00
1080	ACCOUNTS RECEIVABLE DL			30,690.29		30,690.29
1086	ACCOUNTS RECEIVABLE - E	20,808.96				20,808.96
1089	ACCOUNTS RECEIVABLE/AC		7,371.00			7,371.00
1091	DOUBTFUL COLLECTIONS			(10,000.25)		(10,000.25)
1095	PREPAID INSURANCE	9,962.92		109,799.83		119,762.75
1098	EQ FEED INVENTORY	36,250.00				36,250.00
1101	A/R INSURANCE			2,307.00		2,307.00
1118	TRANSFER BETWEEN FUND			(7,774.16)		(7,774.16)
1203	DUE TO/FROM SPEC PROJ F	(4,524.00)		(215,511.00)	28,080.00	221,955.00
1204	OTHER PREPAIDS			1,375.00		1,375.00
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			(1,332,605.59)		(1,332,605.59)
		<u>62,497.88</u>	<u>7,446.00</u>	<u>1,961,865.82</u>	<u>28,080.00</u>	<u>221,955.00</u>
<u>Reserve</u>						
1007	CD 12/22/20 @ 00.050%			150,000.00		150,000.00
1009	CD 10/25/50 @ 1.00%			49,665.28		49,665.28
1028	CD 9/20/48 @ 3.50%			6,547.06		6,547.06
1034	CD 11/20/48 @ 3.50%			8,036.48		8,036.48
1050	OTHER INCOME			0.46		0.46
1097	INTEREST RECEIVABLE			9,289.26		9,289.26
1103	CD 10/15/47 @ 3.00%			20,189.89		20,189.89
1136	CD 08/20/2047 @ 3.0%			4,529.87		4,529.87
<u>Total Reserve</u>				<u>248,258.30</u>		<u>248,258.30</u>
<u>Special Projects</u>						

\*GL Balance Sheet by Fund 5 with Code

Thursday, November 12, 2020

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Period 10/31/2020

Ken-Caryl Ranch Master Association

	EQC	LKC	Operating	Reserve	Special Projects	Total
<b>Assets</b>						
<u>Special Projects</u>						
1021					245,000.00	245,000.00
1070					100,000.00	100,000.00
1077					11,253.00	11,253.00
<u>Total Special Projects</u>					<u>356,253.00</u>	<u>356,253.00</u>
<u>Total Assets</u>	<u>459,142.95</u>	<u>54,333.35</u>	<u>1,714,830.90</u>	<u>1,177,463.96</u>	<u>827,886.40</u>	<u>4,233,657.56</u>
<b>Liabilities &amp; Equity</b>						
2010			(15,616.65)		(5,827.50)	(21,444.15)
2011			240,759.81			240,759.81
2012		7,605.06				7,605.06
2020	6,868.56					6,868.56
2021	2,670.26		29,507.36			32,177.62
2022			13,095.64		5,827.50	18,923.14
2023			(28,704.71)			(28,704.71)
2024			180.95			180.95
2027			(13,722.10)			(13,722.10)
	<u>9,538.82</u>	<u>7,605.06</u>	<u>225,500.30</u>			<u>242,644.18</u>
<u>SUSPENSE</u>						
9999	423,038.04	(9,600.68)	(436,832.87)	(646.49)	30,133.00	6,091.00
<u>Total SUSPENSE</u>	<u>423,038.04</u>	<u>(9,600.68)</u>	<u>(436,832.87)</u>	<u>(646.49)</u>	<u>30,133.00</u>	<u>6,091.00</u>
<u>Equity</u>						
1015					(1,125.00)	(1,125.00)
3010A			414,067.86			414,067.86
3040			(119,266.00)			(119,266.00)
3041				85,504.00		85,504.00
3042					95,937.25	95,937.25
3200				132,836.96		132,836.96
3201					179,812.90	179,812.90
3202	2,447.49	34,207.67	1,663,716.90	1,415,735.01	814,105.54	3,930,212.61
3223			30,000.00			30,000.00
Current Year Net Income/(Los:	24,118.60	22,121.30	(62,355.29)	(455,965.52)	(290,977.29)	(763,058.20)
<u>Total Equity</u>	<u>26,566.09</u>	<u>56,328.97</u>	<u>1,926,163.47</u>	<u>1,178,110.45</u>	<u>797,753.40</u>	<u>3,984,922.38</u>
<u>Total Liabilities &amp; Equity</u>	<u>459,142.95</u>	<u>54,333.35</u>	<u>1,714,830.90</u>	<u>1,177,463.96</u>	<u>827,886.40</u>	<u>4,233,657.56</u>

Ken-Caryl Ranch Master Association Operating  
**\*\*INCOME STATEMENT - OPERATING**  
 POSTED 10/1/2020 TO 10/31/2020 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
<b>Revenue</b>					
MONTHLY DUES	264,226.00	2,642,757.80	2,635,830.00	6,927.80	3,163,000.00
INTEREST/LATE CHARGES	(589.17)	3,933.99	12,500.00	(8,566.01)	15,000.00
TRANSFER/REFI FEES	3,000.00	22,100.00	12,500.00	9,600.00	15,000.00
OTHER INCOME	0.00	702.00	6,670.00	(5,968.00)	8,000.00
INTEREST INCOME	358.16	5,185.83	13,330.00	(8,144.17)	16,000.00
CABLE TELEVISION/T-MOBILE	4,333.34	52,927.85	45,830.00	7,097.85	55,000.00
LEGAL COLLECTIONS	1,515.00	6,423.14	16,670.00	(10,246.86)	20,000.00
TENNIS INCOME	0.00	0.00	3,330.00	(3,330.00)	4,000.00
OS OTHER REVENUE	0.00	0.00	14,170.00	(14,170.00)	17,000.00
<b>TOTAL</b>	<u>272,843.33</u>	<u>2,734,030.61</u>	<u>2,760,830.00</u>	<u>(26,799.39)</u>	<u>3,313,000.00</u>
<b>TOTAL Revenue</b>	<b>272,843.33</b>	<b>2,734,030.61</b>	<b>2,760,830.00</b>	<b>(26,799.39)</b>	<b>3,313,000.00</b>
<b>Expenses</b>					
<b><u>Administration</u></b>					
SALARIES/WAGES (ADMIN)	10,737.80	115,223.25	125,000.00	(9,776.75)	150,000.00
PAYROLL TAXES (ADMIN)	853.65	13,667.87	10,000.00	3,667.87	12,000.00
EMPLOYEE BENEFITS (ADMIN)	69.23	471.67	5,000.00	(4,528.33)	6,000.00
RETIREMENT FUNDING (ADMIN)	322.13	3,449.95	7,500.00	(4,050.05)	9,000.00
EMPLOYEE EXPENSE	300.63	1,788.30	5,830.00	(4,041.70)	7,000.00
MEETING EXPENSE	144.95	1,473.10	2,500.00	(1,026.90)	3,000.00
ELECTION/ANNUAL MEETING	0.00	3,901.37	4,170.00	(268.63)	5,000.00
EMPLOYEE EDUCATION	115.00	961.00	1,670.00	(709.00)	2,000.00
BANK CHARGES	0.00	192.57	830.00	(637.43)	1,000.00
BOARD EXPENSES	0.00	3,405.00	3,330.00	75.00	4,000.00
SALARY ADJ./BONUS	0.00	0.00	20,000.00	(20,000.00)	24,000.00
LEGAL (DELINQUENCIES)	2,196.00	7,341.99	20,830.00	(13,488.01)	25,000.00
DUES,BOOKS,SUBSCRIPTIONS	0.00	900.70	4,170.00	(3,269.30)	5,000.00
DUES WRITE-OFFS	0.00	73.28	6,670.00	(6,596.72)	8,000.00
<b>TOTAL Administration</b>	<u>14,739.39</u>	<u>152,850.05</u>	<u>217,500.00</u>	<u>(64,649.95)</u>	<u>261,000.00</u>
<b><u>Contingency</u></b>					
CONTINGENCY	147.44	8,685.14	20,000.00	(11,314.86)	24,000.00
<b>TOTAL Contingency</b>	<u>147.44</u>	<u>8,685.14</u>	<u>20,000.00</u>	<u>(11,314.86)</u>	<u>24,000.00</u>
<b><u>General Operations</u></b>					

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
SALARIES/WAGES (OPERATIONS)	10,034.81	92,245.03	104,170.00	(11,924.97)	125,000.00
RECEPTIONISTS	603.14	20,688.14	27,500.00	(6,811.86)	33,000.00
PAYROLL TAXES (OPERATIONS)	796.01	7,856.37	8,330.00	(473.63)	10,000.00
EMPLOYEE BENEFITS (OPERATIONS)	2,364.41	7,373.37	10,830.00	(3,456.63)	13,000.00
RETIREMENT FUNDING (OPERATIONS)	60.72	1,086.63	5,000.00	(3,913.37)	6,000.00
OFFICE SUPPLIES	231.29	2,315.68	5,000.00	(2,684.32)	6,000.00
TELEPHONE	919.38	8,597.34	8,330.00	267.34	10,000.00
POSTAGE	452.67	3,623.41	5,830.00	(2,206.59)	7,000.00
INSURANCE EXPENSE	37,083.81	144,687.40	133,330.00	11,357.40	160,000.00
LEGAL - COVENANT ENFORCEMENT	510.00	2,135.00	2,500.00	(365.00)	3,000.00
LEGAL (GENERAL)	250.00	2,794.00	8,330.00	(5,536.00)	10,000.00
CONSULTANT	465.75	4,854.78	5,000.00	(145.22)	6,000.00
AUDIT	0.00	10,000.00	8,330.00	1,670.00	10,000.00
WEBSITE/ELECTRONIC COMMS	600.83	3,113.00	5,000.00	(1,887.00)	6,000.00
PRINTING/COPYING	440.38	3,735.08	5,830.00	(2,094.92)	7,000.00
NEWSPAPER	5,300.00	5,300.00	0.00	5,300.00	0.00
PUBLIC INFO/NEWCOMER/COUPONS	0.00	0.00	3,330.00	(3,330.00)	4,000.00
COMPUTER SERV/SUPPLIES	2,513.08	31,159.59	22,500.00	8,659.59	27,000.00
ARCH CONSULTANT	0.00	9,312.50	10,000.00	(687.50)	12,000.00
SPECIAL EVENTS	2,600.48	2,983.48	8,330.00	(5,346.52)	10,000.00
<b>TOTAL General Operations</b>	<b>65,226.76</b>	<b>363,860.80</b>	<b>387,470.00</b>	<b>(23,609.20)</b>	<b>465,000.00</b>
<b><u>One Time Projects</u></b>					
FENCE - NORTH BORDER	2,587.50	2,587.50	5,830.00	(3,242.50)	7,000.00
RH POOL FUNDING	0.00	439,786.51	398,670.00	41,116.51	478,400.00
EASEMENT/RIGHT OF WAY REVIEW	0.00	0.00	4,170.00	(4,170.00)	5,000.00
DRAINAGE PROJ AT DL	0.00	0.00	33,330.00	(33,330.00)	40,000.00
SOFT SURFACE TO HARD SURFACE CON\	0.00	0.00	8,330.00	(8,330.00)	10,000.00
RANCH HOUSE POOL INSPECTIONS	0.00	0.00	18,330.00	(18,330.00)	22,000.00
<b>TOTAL One Time Projects</b>	<b>2,587.50</b>	<b>442,374.01</b>	<b>468,660.00</b>	<b>(26,285.99)</b>	<b>562,400.00</b>
<b><u>Open Space</u></b>					
PAYROLL TAXES (OS)	2,207.85	21,665.81	21,670.00	(4.19)	26,000.00
EMPLOYEE BENEFITS (OS)	577.67	5,491.94	16,670.00	(11,178.06)	20,000.00
RETIREMENT FUNDING (OS)	642.98	6,702.56	13,330.00	(6,627.44)	16,000.00
VEHICLE MAINT (OS)	139.38	9,839.05	10,000.00	(160.95)	12,000.00

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 WEED CONTROL (OS)	1,512.38	28,108.04	27,500.00	608.04	33,000.00
CONTRACT 2 TRACT TRAIL MAINT(OS)	0.00	14,547.27	12,500.00	2,047.27	15,000.00
CONTRACT TRAIL MAINT	0.00	19,000.00	15,830.00	3,170.00	19,000.00
OPEN SPACE SUPPLIES	866.73	18,047.58	25,000.00	(6,952.42)	30,000.00
UNIFORMS(OS)	226.55	3,145.35	2,500.00	645.35	3,000.00
VOLUNTEER SUPPORT(OS)	0.00	1,090.76	1,670.00	(579.24)	2,000.00
OPEN SPACE SIGNAGE	40.00	10,337.12	8,330.00	2,007.12	10,000.00
OS FUEL	434.95	3,702.50	5,830.00	(2,127.50)	7,000.00
FOREST MANAGEMENT(OS)	2,374.73	3,870.73	5,000.00	(1,129.27)	6,000.00
OS TRAINING	0.00	0.00	2,500.00	(2,500.00)	3,000.00
OS SURVEY WORK	0.00	0.00	8,330.00	(8,330.00)	10,000.00
OS TRAIL PERMITTING	0.00	690.00	0.00	690.00	0.00
OS EQUIPMENT	0.00	5,890.17	12,500.00	(6,609.83)	15,000.00
OS WAGES - PATROL	6,311.65	76,109.04	80,000.00	(3,890.96)	96,000.00
OS WAGES - GEN MAINT	5,704.68	75,760.44	59,170.00	16,590.44	71,000.00
OS WAGES-NOXIOUS WEED CONTROL	209.69	13,710.69	19,170.00	(5,459.31)	23,000.00
OS WAGES - FORESTRY	2,405.02	9,465.33	9,170.00	295.33	11,000.00
OS WAGES - TRAIL MAINT	60.38	3,051.39	1,670.00	1,381.39	2,000.00
OS WAGES - TRAIL CONSTRUCTION	958.66	2,573.79	8,330.00	(5,756.21)	10,000.00
OS WAGES - BOUNDARY MGMT	958.85	7,036.54	8,330.00	(1,293.46)	10,000.00
OS WAGES - WILDLIFE MGMT	2,647.65	14,219.98	8,330.00	5,889.98	10,000.00
OS WAGES-GEN OPS	6,832.74	54,416.03	81,670.00	(27,253.97)	98,000.00
OS WAGES - MOWING	1,305.30	6,434.10	6,670.00	(235.90)	8,000.00
HAZARD TREE REMOVAL	0.00	1,800.00	5,000.00	(3,200.00)	6,000.00
TOTAL Open Space	36,417.84	416,706.21	476,670.00	(59,963.79)	572,000.00
<b><u>Operations and Maintenance</u></b>					
ASPHALT PATH REPAIRS	0.00	0.00	1,670.00	(1,670.00)	2,000.00
SIGNAGE	2,662.50	3,815.00	5,000.00	(1,185.00)	6,000.00
STREET LIGHTS	2,110.97	18,666.26	23,330.00	(4,663.74)	28,000.00
RESIDENTIAL TRASH SERVICE	538.67	655,959.63	570,000.00	85,959.63	684,000.00
HISTORICAL SOCIETY COMMITTEE	102.29	1,070.69	10,000.00	(8,929.31)	12,000.00
FACILITIES MAINT/UTILITIES	8,475.89	37,080.85	54,170.00	(17,089.15)	65,000.00
DRAINAGE REPAIR	0.00	58,120.94	41,670.00	16,450.94	50,000.00
SIGN PATROL	375.00	1,125.00	4,170.00	(3,045.00)	5,000.00
SNOW REMOVAL	0.00	1,974.54	5,000.00	(3,025.46)	6,000.00

Ken-Caryl Ranch Master Association Operating  
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	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
TREES	3,550.00	3,550.00	8,330.00	(4,780.00)	10,000.00
SECURITY PATROL	0.00	3,917.30	5,000.00	(1,082.70)	6,000.00
CONCRETE REPAIRS	1,961.72	1,961.72	12,500.00	(10,538.28)	15,000.00
H2O IRRIGATION	62,456.15	336,671.22	266,670.00	70,001.22	320,000.00
TOTAL Operations and Maintenance	<u>82,233.19</u>	<u>1,123,913.15</u>	<u>1,007,510.00</u>	<u>116,403.15</u>	<u>1,209,000.00</u>
<b>Other</b>					
RESERVE TRANSFER	0.00	249,996.00	0.00	249,996.00	0.00
DEPRECIATION EXPENSE	3,770.74	38,000.54	0.00	38,000.54	0.00
TOTAL Other	<u>3,770.74</u>	<u>287,996.54</u>	<u>0.00</u>	<u>287,996.54</u>	<u>0.00</u>
TOTAL Expenses	<u>205,122.86</u>	<u>2,796,385.90</u>	<u>2,577,810.00</u>	<u>218,575.90</u>	<u>3,093,400.00</u>
TOTAL NET INCOME (LOSS)	<u><u>67,720.47</u></u>	<u><u>(62,355.29)</u></u>	<u><u>183,020.00</u></u>	<u><u>(245,375.29)</u></u>	<u><u>219,600.00</u></u>

Ken-Caryl Ranch Master Association EQC  
**\*\*INCOME STATEMENT - EQC, LKC, Reserves, SP**  
 PERIOD 10/1/2020 TO 10/31/2020 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
<b>Revenue</b>					
INTEREST/LATE CHARGES	175.00	825.00	0.00	825.00	0.00
EQ BOARDING REVENUE	40,816.66	374,183.03	413,330.00	(39,146.97)	496,000.00
EQ OTHER REVENUE	1,492.00	16,428.00	20,830.00	(4,402.00)	25,000.00
EQ RIDING SCHOOL REVENUE	6,589.50	44,130.00	45,830.00	(1,700.00)	55,000.00
EQ HORSE LEASE	2,295.00	25,242.00	26,670.00	(1,428.00)	32,000.00
EQ CAMP TUITION	0.00	13,938.00	11,670.00	2,268.00	14,000.00
LEGAL COLLECTIONS	560.00	3,493.85	0.00	3,493.85	0.00
<b>TOTAL</b>	<b>51,928.16</b>	<b>478,239.88</b>	<b>518,330.00</b>	<b>(40,090.12)</b>	<b>622,000.00</b>
TOTAL Revenue	51,928.16	478,239.88	518,330.00	(40,090.12)	622,000.00
<b>Expenses</b>					
<b><u>Equestrian</u></b>					
EQ FACILITY MAINTENANCE	469.58	10,938.75	12,500.00	(1,561.25)	15,000.00
EQ EQUIPMENT MAINTENANCE	26.25	12,299.48	5,000.00	7,299.48	6,000.00
EQ FEED	14,239.06	112,982.60	125,000.00	(12,017.40)	150,000.00
EQ BEDDING	0.00	23,807.46	20,830.00	2,977.46	25,000.00
EQ SHAVINGS PICK-UP	2,400.00	15,700.00	20,830.00	(5,130.00)	25,000.00
EQ SALARIES/WAGES	11,738.37	127,649.77	144,170.00	(16,520.23)	173,000.00
EQ PAYROLL TAXES	969.82	10,512.85	11,670.00	(1,157.15)	14,000.00
EQ EMPLOYEE BENEFITS	(104.26)	235.54	2,500.00	(2,264.46)	3,000.00
EQ RETIREMENT	126.25	1,336.34	2,500.00	(1,163.66)	3,000.00
EQ SPECIAL EVENTS	0.00	0.00	830.00	(830.00)	1,000.00
EQ INSURANCE	2,615.70	13,866.37	15,000.00	(1,133.63)	18,000.00
EQ UTILITIES	1,602.68	15,253.79	16,670.00	(1,416.21)	20,000.00
EQC PIPE PEN SAND	1,187.49	2,925.72	4,170.00	(1,244.28)	5,000.00
FOOTING REPLACEMENT	4,500.00	19,500.00	25,000.00	(5,500.00)	30,000.00
<b>TOTAL Equestrian</b>	<b>39,770.94</b>	<b>367,008.67</b>	<b>406,670.00</b>	<b>(39,661.33)</b>	<b>488,000.00</b>
<b><u>Other</u></b>					
EQC RESERVE TRANSFER	0.00	0.00	12,500.00	(12,500.00)	15,000.00
<b>TOTAL Other</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>(12,500.00)</b>	<b>15,000.00</b>
<b><u>Riding School - EQ</u></b>					
RS FEED EXPENSE	2,439.87	23,248.87	25,000.00	(1,751.13)	30,000.00
RS FACILITY MAINT	750.00	7,500.00	7,500.00	0.00	9,000.00

Ken-Caryl Ranch Master Association EQC  
 \*\*INCOME STATEMENT - EQC, LKC, Reserves, SP  
 PERIOD 10/1/2020 TO 10/31/2020 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
RS WAGES INSTRUCTORS/SEMINARS	5,404.00	42,433.70	40,000.00	2,433.70	48,000.00
RS PAYROLL TAXES	442.81	3,669.54	4,170.00	(500.46)	5,000.00
RS - TACK PURCHASE	0.00	0.00	830.00	(830.00)	1,000.00
RS INSURANCE	1,165.75	4,180.11	5,830.00	(1,649.89)	7,000.00
RS HORSE LEASES/PURCHASE	0.00	0.00	2,500.00	(2,500.00)	3,000.00
RS MISC. SUPPLIES	66.15	1,541.33	2,500.00	(958.67)	3,000.00
RS VET/HORSE SHOEING	725.24	4,539.06	10,830.00	(6,290.94)	13,000.00
TOTAL Riding School - EQ	<u>10,993.82</u>	<u>87,112.61</u>	<u>99,160.00</u>	<u>(12,047.39)</u>	<u>119,000.00</u>
TOTAL Expenses	<u>50,764.76</u>	<u>454,121.28</u>	<u>518,330.00</u>	<u>(64,208.72)</u>	<u>622,000.00</u>
TOTAL NET INCOME (LOSS)	<u><u>1,163.40</u></u>	<u><u>24,118.60</u></u>	<u><u>0.00</u></u>	<u><u>24,118.60</u></u>	<u><u>0.00</u></u>



Ken-Caryl Ranch Master Association LKC  
 \*\*INCOME STATEMENT - EQC, LKC, Reserves, SP  
 PERIOD 10/1/2020 TO 10/31/2020 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
Revenue					
INTEREST/LATE CHARGES	40.00	160.00	0.00	160.00	0.00
ADVERTISING REVENUE	11,151.43	106,764.60	115,000.00	(8,235.40)	138,000.00
TOTAL	<u>11,191.43</u>	<u>106,924.60</u>	<u>115,000.00</u>	<u>(8,075.40)</u>	<u>138,000.00</u>
TOTAL Revenue	11,191.43	106,924.60	115,000.00	(8,075.40)	138,000.00
Expenses					
<b>Administration</b>					
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>
<b>General Operations</b>					
NEWSPAPER	10,130.70	84,745.30	90,000.00	(5,254.70)	108,000.00
TOTAL General Operations	<u>10,130.70</u>	<u>84,745.30</u>	<u>90,000.00</u>	<u>(5,254.70)</u>	<u>108,000.00</u>
TOTAL Expenses	10,130.70	84,803.30	90,000.00	(5,196.70)	108,000.00
TOTAL NET INCOME (LOSS)	<u><u>1,060.73</u></u>	<u><u>22,121.30</u></u>	<u><u>25,000.00</u></u>	<u><u>(2,878.70)</u></u>	<u><u>30,000.00</u></u>

Ken-Caryl Ranch Master Association Reserve  
 \*\*INCOME STATEMENT - EQC, LKC, Reserves, SP  
 PERIOD 10/1/2020 TO 10/31/2020 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
Revenue					
<b>Reserve</b>					
RESERVE FUNDING (ASSESSMENTS)	0.00	249,996.00	0.00	249,996.00	0.00
INTEREST-RESERVE	79.53	34,238.93	0.00	34,238.93	0.00
TOTAL Reserve	<u>79.53</u>	<u>284,234.93</u>	<u>0.00</u>	<u>284,234.93</u>	<u>0.00</u>
TOTAL Revenue	79.53	284,234.93	0.00	284,234.93	0.00
Expenses					
<b>Reserve</b>					
OS ASPHALT - CONCRETE TRAILS	0.00	193,883.50	83,330.00	110,553.50	100,000.00
GB REPLACE FENCE - H	0.00	27,235.00	24,170.00	3,065.00	29,000.00
RH POOL	0.00	466,457.19	0.00	466,457.19	0.00
RH HVAC	0.00	9,628.00	8,330.00	1,298.00	10,000.00
SMALL PASTURE SHELTER	0.00	0.00	5,420.00	(5,420.00)	6,500.00
BRADFORD P LOT CRACK FILL/SEAL	0.00	0.00	2,500.00	(2,500.00)	3,000.00
OS RAM 2500 TRUCK	0.00	35,729.20	29,660.00	6,069.20	35,593.00
OS - SNOWPLOW	0.00	7,267.56	5,000.00	2,267.56	6,000.00
HVAC - MAINTENANCE SHOP	0.00	0.00	8,330.00	(8,330.00)	10,000.00
TOTAL Reserve	<u>0.00</u>	<u>740,200.45</u>	<u>166,740.00</u>	<u>573,460.45</u>	<u>200,093.00</u>
TOTAL Expenses	0.00	740,200.45	166,740.00	573,460.45	200,093.00
TOTAL NET INCOME (LOSS)	<u>79.53</u>	<u>(455,965.52)</u>	<u>(166,740.00)</u>	<u>(289,225.52)</u>	<u>(200,093.00)</u>

Ken-Caryl Ranch Master Association Special Projects  
 \*\*INCOME STATEMENT - EQC, LKC, Reserves, SP  
 PERIOD 10/1/2020 TO 10/31/2020 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
Revenue					
<b><u>Special Projects</u></b>					
SPEC PROJ - EQC FOOTING	0.00	15,000.00	0.00	15,000.00	0.00
INTEREST-SPEC PROJ	2.26	15,231.77	0.00	15,231.77	0.00
TOTAL Special Projects	<u>2.26</u>	<u>30,231.77</u>	<u>0.00</u>	<u>30,231.77</u>	<u>0.00</u>
TOTAL Revenue	2.26	30,231.77	0.00	30,231.77	0.00
Expenses					
<b><u>Special Projects</u></b>					
SPEC PROJ - Unallocated	12,899.55	12,899.55	0.00	12,899.55	0.00
SPEC PROJ - RH POOL TESTING	1,988.00	20,093.00	0.00	20,093.00	0.00
SPEC PROJ - RH POOL	0.00	288,216.51	0.00	288,216.51	0.00
TOTAL Special Projects	<u>14,887.55</u>	<u>321,209.06</u>	<u>0.00</u>	<u>321,209.06</u>	<u>0.00</u>
TOTAL Expenses	14,887.55	321,209.06	0.00	321,209.06	0.00
TOTAL NET INCOME (LOSS)	<u>(14,885.29)</u>	<u>(290,977.29)</u>	<u>0.00</u>	<u>(290,977.29)</u>	<u>0.00</u>