

*GL Balance Sheet by Fund 5 with Code

Friday, December 11, 2020

9:32

Period 11/30/2020

Ken-Caryl Ranch Master Association

	EQC	LKC	Operating	Reserve	Special Projects	Total
Assets						
1054	UNION BANK	422,291.54	52,620.52	(245,054.91)		229,857.15
1061	CASH CO CREDIT UNION	17,856.40	(838.90)	36,634.54		53,652.04
1062	SMARTST MONEY MKT			11,382.75		11,382.75
		<u>440,147.94</u>	<u>51,781.62</u>	<u>(197,037.62)</u>		<u>294,891.94</u>
<u>Reserve</u>						
1088	KEY BANK			161,654.51		161,654.51
1067	RBC MM - RESERVES			658,304.24		658,304.24
<u>Total Reserve</u>				<u>819,958.75</u>		<u>819,958.75</u>
<u>Special Projects</u>						
1068	SPECIAL PROJECT MM- RBC				249,366.69	249,366.69
<u>Total Special Projects</u>					<u>249,366.69</u>	<u>249,366.69</u>
1060	CO CREDIT UNION - CAFETE			2,340.28		2,340.28
1063	CO CREDIT UNION - BENEFIT			12,019.96		12,019.96
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
1075	CD 04/27/21 @ 0.100%			150,000.00		150,000.00
1080	ACCOUNTS RECEIVABLE DL			21,001.03		21,001.03
1086	ACCOUNTS RECEIVABLE - E	22,179.64				22,179.64
1089	ACCOUNTS RECEIVABLE/AC		11,738.00			11,738.00
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	24,330.00				24,330.00
1101	A/R INSURANCE			2,307.00		2,307.00
1105	CD 05/07/21 @ 0.100%			150,000.00		150,000.00
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			(1,336,376.33)		(1,336,376.33)
		<u>51,948.56</u>	<u>11,813.00</u>	<u>1,946,308.55</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%			17,546.82		17,546.82
1136	CD 08/20/2047 @ 3.0%			4,529.87		4,529.87
<u>Total Reserve</u>				<u>245,615.23</u>		<u>245,615.23</u>
<u>Special Projects</u>						

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Assets						
<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>492,096.50</u>	<u>63,594.62</u>	<u>1,749,270.93</u>	<u>1,093,653.98</u>	<u>827,574.69</u>	<u>4,226,190.72</u>
Liabilities & Equity						
2010			15,199.64		(5,827.50)	9,372.14
2011			167,540.74			167,540.74
2012		8,537.56				8,537.56
2020	9,858.06					9,858.06
2021	2,670.26		29,507.36			32,177.62
2022					5,827.50	5,827.50
2023			(30,461.56)			(30,461.56)
2024			180.95			180.95
2027			(13,935.17)			(13,935.17)
	<u>12,528.32</u>	<u>8,537.56</u>	<u>168,031.96</u>			<u>189,097.84</u>
<u>SUSPENSE</u>						
9999	441,194.04	(4,300.68)	(466,379.87)	(646.49)	30,133.00	
<u>Total SUSPENSE</u>	<u>441,194.04</u>	<u>(4,300.68)</u>	<u>(466,379.87)</u>	<u>(646.49)</u>	<u>30,133.00</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:	35,926.65	25,150.07	59,100.08	(539,775.50)	(291,289.00)	(710,887.70)
<u>Total Equity</u>	<u>38,374.14</u>	<u>59,357.74</u>	<u>2,047,618.84</u>	<u>1,094,300.47</u>	<u>797,441.69</u>	<u>4,037,092.88</u>
<u>Total Liabilities & Equity</u>	<u>492,096.50</u>	<u>63,594.62</u>	<u>1,749,270.93</u>	<u>1,093,653.98</u>	<u>827,574.69</u>	<u>4,226,190.72</u>

Ken-Caryl Ranch Master Association Operating
****INCOME STATEMENT - OPERATING**
 POSTED 11/1/2020 TO 11/30/2020 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
Revenue					
MONTHLY DUES	264,216.00	2,906,973.80	2,899,413.00	7,560.80	3,163,000.00
INTEREST/LATE CHARGES	488.71	4,422.70	13,750.00	(9,327.30)	15,000.00
TRANSFER/REFI FEES	2,100.00	24,400.00	13,750.00	10,650.00	15,000.00
OTHER INCOME	900.00	1,602.00	7,337.00	(5,735.00)	8,000.00
INTEREST INCOME	182.67	5,399.87	14,663.00	(9,263.13)	16,000.00
CABLE TELEVISION/T-MOBILE	0.00	52,927.85	50,413.00	2,514.85	55,000.00
LEGAL COLLECTIONS	260.00	6,683.14	18,337.00	(11,653.86)	20,000.00
TENNIS INCOME	0.00	0.00	3,663.00	(3,663.00)	4,000.00
OS OTHER REVENUE	1,087.75	1,087.75	15,587.00	(14,499.25)	17,000.00
TOTAL	269,235.13	3,003,497.11	3,036,913.00	(33,415.89)	3,313,000.00
TOTAL Revenue	269,235.13	3,003,497.11	3,036,913.00	(33,415.89)	3,313,000.00
Expenses					
<u>Administration</u>					
SALARIES/WAGES (ADMIN)	10,730.80	125,954.05	137,500.00	(11,545.95)	150,000.00
PAYROLL TAXES (ADMIN)	853.11	14,520.98	11,000.00	3,520.98	12,000.00
EMPLOYEE BENEFITS (ADMIN)	685.00	1,156.67	5,500.00	(4,343.33)	6,000.00
RETIREMENT FUNDING (ADMIN)	321.92	3,771.87	8,250.00	(4,478.13)	9,000.00
EMPLOYEE EXPENSE	372.29	2,160.59	6,413.00	(4,252.41)	7,000.00
MEETING EXPENSE	369.88	1,842.98	2,750.00	(907.02)	3,000.00
ELECTION/ANNUAL MEETING	0.00	3,901.37	4,587.00	(685.63)	5,000.00
EMPLOYEE EDUCATION	0.00	961.00	1,837.00	(876.00)	2,000.00
BANK CHARGES	0.00	192.57	913.00	(720.43)	1,000.00
BOARD EXPENSES	0.00	3,405.00	3,663.00	(258.00)	4,000.00
SALARY ADJ./BONUS	0.00	0.00	22,000.00	(22,000.00)	24,000.00
LEGAL (DELINQUENCIES)	477.00	7,818.99	22,913.00	(15,094.01)	25,000.00
DUES,BOOKS,SUBSCRIPTIONS	0.00	900.70	4,587.00	(3,686.30)	5,000.00
DUES WRITE-OFFS	0.00	73.28	7,337.00	(7,263.72)	8,000.00
TOTAL Administration	13,810.00	166,660.05	239,250.00	(72,589.95)	261,000.00
<u>Contingency</u>					
CONTINGENCY	0.00	8,685.14	22,000.00	(13,314.86)	24,000.00
TOTAL Contingency	0.00	8,685.14	22,000.00	(13,314.86)	24,000.00
<u>General Operations</u>					

Ken-Caryl Ranch Master Association Operating
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	PERIOD TO DATE		YEAR TO DATE			
	ACTUAL		ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGET
SALARIES/WAGES (OPERATIONS)	10,260.73		102,505.76	114,587.00	(12,081.24)	125,000.00
RECEPTIONISTS	812.00		21,500.14	30,250.00	(8,749.86)	33,000.00
PAYROLL TAXES (OPERATIONS)	800.42		8,656.79	9,163.00	(506.21)	10,000.00
EMPLOYEE BENEFITS (OPERATIONS)	2,521.81		9,895.18	11,913.00	(2,017.82)	13,000.00
RETIREMENT FUNDING (OPERATIONS)	70.03		1,156.66	5,500.00	(4,343.34)	6,000.00
OFFICE SUPPLIES	243.82		2,559.50	5,500.00	(2,940.50)	6,000.00
TELEPHONE	700.53		9,297.87	9,163.00	134.87	10,000.00
POSTAGE	216.42		3,839.83	6,413.00	(2,573.17)	7,000.00
INSURANCE EXPENSE	0.00		144,687.40	146,663.00	(1,975.60)	160,000.00
LEGAL - COVENANT ENFORCEMENT	0.00		2,135.00	2,750.00	(615.00)	3,000.00
LEGAL (GENERAL)	630.00		3,424.00	9,163.00	(5,739.00)	10,000.00
CONSULTANT	243.75		5,098.53	5,500.00	(401.47)	6,000.00
AUDIT	0.00		10,000.00	9,163.00	837.00	10,000.00
WEBSITE/ELECTRONIC COMMS	0.00		3,113.00	5,500.00	(2,387.00)	6,000.00
PRINTING/COPYING	426.78		4,161.86	6,413.00	(2,251.14)	7,000.00
PUBLIC INFO/NEWCOMER/COUPONS	0.00		0.00	3,663.00	(3,663.00)	4,000.00
COMPUTER SERV/SUPPLIES	3,580.64		34,740.23	24,750.00	9,990.23	27,000.00
ARCH CONSULTANT	1,250.00		10,562.50	11,000.00	(437.50)	12,000.00
SPECIAL EVENTS	0.00		2,983.48	9,163.00	(6,179.52)	10,000.00
TOTAL General Operations	21,756.93		380,317.73	426,217.00	(45,899.27)	465,000.00
One Time Projects						
FENCE - NORTH BORDER	0.00		2,587.50	6,413.00	(3,825.50)	7,000.00
RH POOL FUNDING	38,614.00		478,400.51	438,537.00	39,863.51	478,400.00
EASEMENT/RIGHT OF WAY REVIEW	0.00		0.00	4,587.00	(4,587.00)	5,000.00
DRAINAGE PROJ AT DL	0.00		0.00	36,663.00	(36,663.00)	40,000.00
SOFT SURFACE TO HARD SURFACE CON	0.00		0.00	9,163.00	(9,163.00)	10,000.00
RANCH HOUSE POOL INSPECTIONS	0.00		0.00	20,163.00	(20,163.00)	22,000.00
TOTAL One Time Projects	38,614.00		480,988.01	515,526.00	(34,537.99)	562,400.00
Open Space						
PAYROLL TAXES (OS)	2,198.44		23,864.25	23,837.00	27.25	26,000.00
EMPLOYEE BENEFITS (OS)	579.19		6,071.13	18,337.00	(12,265.87)	20,000.00
RETIREMENT FUNDING (OS)	642.98		7,345.54	14,663.00	(7,317.46)	16,000.00
VEHICLE MAINT (OS)	344.10		10,183.15	11,000.00	(816.85)	12,000.00
CONTRACT WEED CONTROL (OS)	1,088.36		29,196.40	30,250.00	(1,053.60)	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 BUDGET
CONTRACT 2 TRACT TRAIL MAINT(OS)	0.00	14,547.27	13,750.00	797.27	15,000.00
CONTRACT TRAIL MAINT	0.00	19,000.00	17,413.00	1,587.00	19,000.00
OPEN SPACE SUPPLIES	3,580.60	22,318.18	27,500.00	(5,181.82)	30,000.00
UNIFORMS(OS)	0.00	3,145.35	2,750.00	395.35	3,000.00
VOLUNTEER SUPPORT(OS)	0.00	1,090.76	1,837.00	(746.24)	2,000.00
OPEN SPACE SIGNAGE	1,331.40	11,668.52	9,163.00	2,505.52	10,000.00
OS FUEL	622.60	4,325.10	6,413.00	(2,087.90)	7,000.00
FOREST MANAGEMENT(OS)	0.00	3,870.73	5,500.00	(1,629.27)	6,000.00
OS TRAINING	0.00	0.00	2,750.00	(2,750.00)	3,000.00
OS SURVEY WORK	0.00	0.00	9,163.00	(9,163.00)	10,000.00
OS EQUIPMENT	0.00	5,890.17	13,750.00	(7,859.83)	15,000.00
OS WAGES - PATROL	7,614.24	83,723.28	88,000.00	(4,276.72)	96,000.00
OS WAGES - GEN MAINT	8,632.43	84,392.87	65,087.00	19,305.87	71,000.00
OS WAGES-NOXIOUS WEED CONTROL	326.31	14,037.00	21,087.00	(7,050.00)	23,000.00
OS WAGES - FORESTRY	2,340.61	11,805.94	10,087.00	1,718.94	11,000.00
OS WAGES - TRAIL MAINT	48.39	3,099.78	1,837.00	1,262.78	2,000.00
OS WAGES - TRAIL CONSTRUCTION	575.25	3,149.04	9,163.00	(6,013.96)	10,000.00
OS WAGES - BOUNDARY MGMT	1,212.21	8,248.75	9,163.00	(914.25)	10,000.00
OS WAGES - WILDLIFE MGMT	1,250.97	15,470.95	9,163.00	6,307.95	10,000.00
OS WAGES-GEN OPS	5,337.22	59,753.25	89,837.00	(30,083.75)	98,000.00
OS WAGES - MOWING	0.00	6,434.10	7,337.00	(902.90)	8,000.00
HAZARD TREE REMOVAL	1,550.00	3,350.00	5,500.00	(2,150.00)	6,000.00
TOTAL Open Space	39,275.30	455,981.51	524,337.00	(68,355.49)	572,000.00
<u>Operations and Maintenance</u>					
ASPHALT PATH REPAIRS	1,960.00	1,960.00	1,837.00	123.00	2,000.00
SIGNAGE	0.00	3,815.00	5,500.00	(1,685.00)	6,000.00
STREET LIGHTS	2,064.63	20,730.89	25,663.00	(4,932.11)	28,000.00
RESIDENTIAL TRASH SERVICE	515.32	656,474.95	627,000.00	29,474.95	684,000.00
HISTORICAL SOCIETY COMMITTEE	0.00	1,070.69	11,000.00	(9,929.31)	12,000.00
FACILITIES MAINT/UTILITIES	10,176.52	47,257.37	59,587.00	(12,329.63)	65,000.00
DRAINAGE REPAIR	0.00	58,120.94	45,837.00	12,283.94	50,000.00
SIGN PATROL	0.00	1,125.00	4,587.00	(3,462.00)	5,000.00
SNOW REMOVAL	0.00	1,974.54	5,500.00	(3,525.46)	6,000.00
TREES	7,150.00	10,700.00	9,163.00	1,537.00	10,000.00
SECURITY PATROL	0.00	3,917.30	5,500.00	(1,582.70)	6,000.00

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CONCRETE REPAIRS	2,648.00	4,609.72	13,750.00	(9,140.28)	15,000.00
H2O IRRIGATION	2,257.44	338,928.66	293,337.00	45,591.66	320,000.00
TOTAL Operations and Maintenance	<u>26,771.91</u>	<u>1,150,685.06</u>	<u>1,108,261.00</u>	<u>42,424.06</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	41,771.28	0.00	41,771.28	0.00
TOTAL Other	<u>3,770.74</u>	<u>291,767.28</u>	<u>0.00</u>	<u>291,767.28</u>	<u>0.00</u>
Reserve					
RH HVAC	2,988.00	2,988.00	0.00	2,988.00	0.00
BRADFORD P LOT CRACK FILL/SEAL	1,300.00	1,300.00	0.00	1,300.00	0.00
HVAC - MAINTENANCE SHOP	5,024.25	5,024.25	0.00	5,024.25	0.00
TOTAL Reserve	<u>9,312.25</u>	<u>9,312.25</u>	<u>0.00</u>	<u>9,312.25</u>	<u>0.00</u>
TOTAL Expenses	<u>153,311.13</u>	<u>2,944,397.03</u>	<u>2,835,591.00</u>	<u>108,806.03</u>	<u>3,093,400.00</u>
TOTAL NET INCOME (LOSS)	<u><u>115,924.00</u></u>	<u><u>59,100.08</u></u>	<u><u>201,322.00</u></u>	<u><u>(142,221.92)</u></u>	<u><u>219,600.00</u></u>

Ken-Caryl Ranch Master Association EQC
****INCOME STATEMENT - EQC, LKC, Reserves, SP**
 PERIOD 11/1/2020 TO 11/30/2020 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
Revenue					
INTEREST/LATE CHARGES	75.00	900.00	0.00	900.00	0.00
EQ BOARDING REVENUE	40,617.60	414,800.63	454,663.00	(39,862.37)	496,000.00
EQ OTHER REVENUE	1,542.00	17,970.00	22,913.00	(4,943.00)	25,000.00
EQ RIDING SCHOOL REVENUE	5,833.00	49,963.00	50,413.00	(450.00)	55,000.00
EQ HORSE LEASE	2,142.00	27,384.00	29,337.00	(1,953.00)	32,000.00
EQ CAMP TUITION	0.00	13,938.00	12,837.00	1,101.00	14,000.00
LEGAL COLLECTIONS	217.00	3,710.85	0.00	3,710.85	0.00
TOTAL	50,426.60	528,666.48	570,163.00	(41,496.52)	622,000.00
TOTAL Revenue	50,426.60	528,666.48	570,163.00	(41,496.52)	622,000.00
Expenses					
<u>Equestrian</u>					
EQ FACILITY MAINTENANCE	494.84	11,433.59	13,750.00	(2,316.41)	15,000.00
EQ EQUIPMENT MAINTENANCE	0.00	12,299.48	5,500.00	6,799.48	6,000.00
EQ FEED	9,731.46	122,714.06	137,500.00	(14,785.94)	150,000.00
EQ BEDDING	2,375.00	26,182.46	22,913.00	3,269.46	25,000.00
EQ SHAVINGS PICK-UP	1,800.00	17,500.00	22,913.00	(5,413.00)	25,000.00
EQ SALARIES/WAGES	12,337.70	139,987.47	158,587.00	(18,599.53)	173,000.00
EQ PAYROLL TAXES	1,023.97	11,536.82	12,837.00	(1,300.18)	14,000.00
EQ EMPLOYEE BENEFITS	0.00	235.54	2,750.00	(2,514.46)	3,000.00
EQ RETIREMENT	127.99	1,464.33	2,750.00	(1,285.67)	3,000.00
EQ SPECIAL EVENTS	0.00	0.00	913.00	(913.00)	1,000.00
EQ INSURANCE	0.00	13,866.37	16,500.00	(2,633.63)	18,000.00
EQ UTILITIES	1,580.82	16,834.61	18,337.00	(1,502.39)	20,000.00
EQC PIPE PEN SAND	0.00	2,925.72	4,587.00	(1,661.28)	5,000.00
FOOTING REPLACEMENT	0.00	19,500.00	27,500.00	(8,000.00)	30,000.00
TOTAL Equestrian	29,471.78	396,480.45	447,337.00	(50,856.55)	488,000.00
<u>Other</u>					
EQC RESERVE TRANSFER	0.00	0.00	13,750.00	(13,750.00)	15,000.00
TOTAL Other	0.00	0.00	13,750.00	(13,750.00)	15,000.00
<u>Riding School - EQ</u>					
RS FEED EXPENSE	2,119.71	25,368.58	27,500.00	(2,131.42)	30,000.00
RS FACILITY MAINT	750.00	8,250.00	8,250.00	0.00	9,000.00

Ken-Caryl Ranch Master Association EQC
 **INCOME STATEMENT - EQC, LKC, Reserves, SP
 PERIOD 11/1/2020 TO 11/30/2020 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
RS WAGES INSTRUCTORS/SEMINARS	4,811.50	47,245.20	44,000.00	3,245.20	48,000.00
RS PAYROLL TAXES	384.44	4,053.98	4,587.00	(533.02)	5,000.00
RS - TACK PURCHASE	0.00	0.00	913.00	(913.00)	1,000.00
RS INSURANCE	0.00	4,180.11	6,413.00	(2,232.89)	7,000.00
RS HORSE LEASES/PURCHASE	0.00	0.00	2,750.00	(2,750.00)	3,000.00
RS MISC. SUPPLIES	190.00	1,731.33	2,750.00	(1,018.67)	3,000.00
RS VET/HORSE SHOEING	891.12	5,430.18	11,913.00	(6,482.82)	13,000.00
TOTAL Riding School - EQ	<u>9,146.77</u>	<u>96,259.38</u>	<u>109,076.00</u>	<u>(12,816.62)</u>	<u>119,000.00</u>
TOTAL Expenses	<u>38,618.55</u>	<u>492,739.83</u>	<u>570,163.00</u>	<u>(77,423.17)</u>	<u>622,000.00</u>
TOTAL NET INCOME (LOSS)	<u><u>11,808.05</u></u>	<u><u>35,926.65</u></u>	<u><u>0.00</u></u>	<u><u>35,926.65</u></u>	<u><u>0.00</u></u>

Ken-Caryl Ranch Master Association LKC
 **INCOME STATEMENT - EQC, LKC, Reserves, SP
 PERIOD 11/1/2020 TO 11/30/2020 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
Revenue					
INTEREST/LATE CHARGES	80.00	240.00	0.00	240.00	0.00
ADVERTISING REVENUE	11,853.00	118,617.60	126,500.00	(7,882.40)	138,000.00
TOTAL	<u>11,933.00</u>	<u>118,857.60</u>	<u>126,500.00</u>	<u>(7,642.40)</u>	<u>138,000.00</u>
TOTAL Revenue	11,933.00	118,857.60	126,500.00	(7,642.40)	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	3,604.23	93,649.53	99,000.00	(5,350.47)	108,000.00
TOTAL General Operations	<u>3,604.23</u>	<u>93,649.53</u>	<u>99,000.00</u>	<u>(5,350.47)</u>	<u>108,000.00</u>
TOTAL Expenses	3,604.23	93,707.53	99,000.00	(5,292.47)	108,000.00
TOTAL NET INCOME (LOSS)	<u><u>8,328.77</u></u>	<u><u>25,150.07</u></u>	<u><u>27,500.00</u></u>	<u><u>(2,349.93)</u></u>	<u><u>30,000.00</u></u>

Ken-Caryl Ranch Master Association Reserve
 **INCOME STATEMENT - EQC, LKC, Reserves, SP
 PERIOD 11/1/2020 TO 11/30/2020 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	1,132.60	35,371.53	0.00	35,371.53	0.00
TOTAL Reserve	<u>1,132.60</u>	<u>285,367.53</u>	<u>0.00</u>	<u>285,367.53</u>	<u>0.00</u>
TOTAL Revenue	1,132.60	285,367.53	0.00	285,367.53	0.00
Expenses					
Reserve					
OS ASPHALT - CONCRETE TRAILS	0.00	193,883.50	91,663.00	102,220.50	100,000.00
GB REPLACE FENCE - H	0.00	27,235.00	26,587.00	648.00	29,000.00
RH POOL	84,942.58	551,399.77	0.00	551,399.77	0.00
RH HVAC	0.00	9,628.00	9,163.00	465.00	10,000.00
SMALL PASTURE SHELTER	0.00	0.00	5,962.00	(5,962.00)	6,500.00
BRADFORD P LOT CRACK FILL/SEAL	0.00	0.00	2,750.00	(2,750.00)	3,000.00
OS RAM 2500 TRUCK	0.00	35,729.20	32,626.00	3,103.20	35,593.00
OS - SNOWPLOW	0.00	7,267.56	5,500.00	1,767.56	6,000.00
HVAC - MAINTENANCE SHOP	0.00	0.00	9,163.00	(9,163.00)	10,000.00
TOTAL Reserve	<u>84,942.58</u>	<u>825,143.03</u>	<u>183,414.00</u>	<u>641,729.03</u>	<u>200,093.00</u>
TOTAL Expenses	84,942.58	825,143.03	183,414.00	641,729.03	200,093.00
TOTAL NET INCOME (LOSS)	<u>(83,809.98)</u>	<u>(539,775.50)</u>	<u>(183,414.00)</u>	<u>(356,361.50)</u>	<u>(200,093.00)</u>

Ken-Caryl Ranch Master Association Special Projects
 **INCOME STATEMENT - EQC, LKC, Reserves, SP
 PERIOD 11/1/2020 TO 11/30/2020 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	2.18	15,233.95	0.00	15,233.95	0.00
TOTAL Special Projects	<u>2.18</u>	<u>30,233.95</u>	<u>0.00</u>	<u>30,233.95</u>	<u>0.00</u>
TOTAL Revenue	2.18	30,233.95	0.00	30,233.95	0.00
Expenses					
<u>Special Projects</u>					
SPEC PROJ - Unallocated	313.89	13,213.44	0.00	13,213.44	0.00
SPEC PROJ - RH POOL TESTING	0.00	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>313.89</u>	<u>321,522.95</u>	<u>0.00</u>	<u>321,522.95</u>	<u>0.00</u>
TOTAL Expenses	313.89	321,522.95	0.00	321,522.95	0.00
TOTAL NET INCOME (LOSS)	<u>(311.71)</u>	<u>(291,289.00)</u>	<u>0.00</u>	<u>(291,289.00)</u>	<u>0.00</u>