

LANCASTER BUDGET FOR 2018

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**Lancaster
at Kings Ridge
2018 Approved Budget
Starting January 1, 2018 ending December 31, 2018**

APPROVED		2018 BUDGET
4000	INCOME	
4020	Assessments	115,274.52
4969	Doubtful Acct Allowance	
4980	TOTAL INCOME	115,274.52
 <u>OPERATING EXPENSES</u>		
6000	GROUNDS MAINTENANCE	
6040	Contracted Lawn Service 34,687.52	
6047	Seasonal color decorations	540.00
6060	Contracted Mulch 7,724.00	
6080	Contracted Chemical Spraying	5,414.00
6120	Irrigation	2,604.00
6290	Street Light Electric	2,320.00
6613	Bulk cable/internet/phone service	40,000.00
6990	TOTAL GROUNDS MAINTENANCE	93,289.52
 8000	 MANAGEMENT AND ADMINISTRATIVE	
8020	Management Fee	4,800.00
8040	Postage	228.00
8060	Copies/Printing/Supplies	900.00
8066	Internet	110.00
8080	CPA Services	225.00
8100	Legal	500.00
8120	Liability Insurance 436.00	
8121	Directors & Officers Insurance 900.00	
8128	Crime Insurance	400.00
9160	Electronic transmissions	0.00
8190	Miscellaneous 45.00	
8322	Special Events 200.00	
8323	Welcome/Bereavement	125.00
8340	Contingency	0.00
8390	Uniform Business Report	96.00
8450	TOTAL MANAGEMENT & ADMINISTRATION	8,965.00
 9000	 RESERVES FOR REPLACEMENT	
9130	Paint	9,300.00
9150	Roads - Resealing	1,180.00
9155	Paving	2,540.00
9400	TOTAL RESERVES	13,020.00
 9980	 TOTAL EXPENSES	115,274.52

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Required Maintenance Fees Per Lot-Yearly	2,134.71
Required Maintenance Fees Per Lot-Monthly	178.00

007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC

Balance Sheet January 2018

	OPERATING	RESERVE	TOTAL
ASSETS			
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	14,526.00	0.00	14,526.00
1035 UNION BANK - MM - OPERATING	5,025.47	0.00	5,025.47
1065 UNION BANK - MM - RESERVE	0.00	59,620.45	59,620.45
	<u>19,551.47</u>	<u>59,620.45</u>	<u>79,171.92</u>
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	245.18	0.00	245.18
	<u>245.18</u>	<u>0.00</u>	<u>245.18</u>
PREPAID ASSETS			
1310 AUTO OWNERS LIAB INS 10/1/17-18 \$436.00	290.64	0.00	290.64
1311 HILLCREST D&O INS 7/23/17-18 \$877.00	438.48	0.00	438.48
1315 HILLCREST CRIME INS 4/2/17-18 \$393.00	65.50	0.00	65.50
SVC	3,332.37	0.00	3,332.37
	<u>4,126.99</u>	<u>0.00</u>	<u>4,126.99</u>
TOTAL ASSETS	<u>23,923.64</u>	<u>59,620.45</u>	<u>83,544.09</u>
	=====	=====	===
LIABILITIES			
2130 PREPAID ASSESSMENTS	4,709.98	0.00	4,709.98
	<u>4,709.98</u>	<u>0.00</u>	<u>4,709.98</u>
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST	0.00	18.79	18.79
2230 RESERVES - PAINT	0.00	10,218.00	10,218.00
2250 RESERVES - ROADS	0.00	6,539.39	6,539.39
2255 RESERVES - PAVING	0.00	40,773.83	40,773.83
2360 RESERVES - CONTINGENCY	0.00	2,070.44	2,070.44
SPENT FROM RESERVES			
	<u>0.00</u>	<u>59,620.45</u>	<u>59,620.45</u>

OPERATING EQUITY	_____	_____	_____
2650 PRIOR YEAR SURPLUS (DEFICIT)	18,610.40	0.00	18,610.40
2670 CURRENT YEAR SURPLUS (DEFICIT)	603.26	0.00	603.26
	_____	_____	_____
	19,213.66	0.00	19,213.66
	_____	_____	_____
TOTAL LIABILITIES & EQUITY	23,923.64	59,620.45	83,544.09
	=====	=====	=====

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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC

Revenue & Expense Budget Comparison Report

R & E JANUARY 2018

	Current Period	Monthly Budget	Monthly Variance	1 Month Period	Y-T-D Budget	Y-T-D Variance	Annual Budget
INCOME							
4020 ASSESSMENTS - MONTHLY	9,612.00	9,612.00	0.00	9,612.00	9,612.00	0.00	115,344.00
4060 LATE CHARGES	-51.14	0.00	-51.14	-51.14	0.00	51.14	0.00
4100 INTEREST - OPERATING	1.58	0.00	1.58	1.58	0.00	-1.58	0.00
4340 INTEREST - RESERVES	18.79	0.00	18.79	18.79	0.00	-18.79	0.00
4350 INTEREST ALLOC TO RESERVES	-18.79	0.00	-18.79	-18.79	0.00	18.79	0.00
	—	—	—	—	—	—	—
4970	9,562.44	9,612.00	-49.56	9,562.44	9,612.00	49.56	115,344.00
	—	—	—	—	—	—	—
4980 TOTAL INCOME	9,562.44	9,612.00	-49.56	9,562.44	9,612.00	49.56	115,344.00
	—	—	—	—	—	—	—
EXPENSES							
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	2,619.61	2,890.59	-270.98	2,619.61	2,890.59	-270.98	34,687.52
6047 SEASONAL COLOR - CONTRACTED	0.00	45.00	-45.00	0.00	45.00	-45.00	540.00
6060 MULCH	0.00	643.63	-643.63	0.00	643.63	-643.63	7,724.00
6080 LAWN SPRAYING	451.00	451.13	-0.13	451.00	451.13	-0.13	5,414.00
REPAIR	217.00	217.00	0.00	217.00	217.00	0.00	2,604.00
6290 STREET LIGHT ELECTRIC	194.63	193.37	1.26	194.63	193.37	1.26	2,320.00
6613 BULK TV/INTERNET SERVICE	3,332.37	3,333.37	-1.00	3,332.37	3,333.37	-1.00	40,000.00
	—	—	—	—	—	—	—
7889	6,814.61	7,774.09	-959.48	6,814.61	7,774.09	-959.48	93,289.52
	—	—	—	—	—	—	—

ADMINISTRATIVE

8020 MANAGEMENT FEE	400.00	400.00	0.00	400.00	400.00	0.00	4,800.00
8040 POSTAGE	12.36	19.00	-6.64	12.36	19.00	-6.64	228.00
8060 COPIES/PRINTING/SUPPLIES	86.85	75.00	11.85	86.85	75.00	11.85	900.00
8066 INTERNET FEE	0.00	9.13	-9.13	0.00	9.13	-9.13	110.00
8080 CPA SERVICES	0.00	18.75	-18.75	0.00	18.75	-18.75	225.00
8100 LEGAL EXPENSE	97.28	41.63	55.65	97.28	41.63	55.65	500.00
8120 INSURANCE	36.33	36.37	-0.04	36.33	36.37	-0.04	436.00
8121 D & O INSURANCE	73.08	75.00	-1.92	73.08	75.00	-1.92	900.00
8128 CRIME INSURANCE	32.75	33.37	-0.62	32.75	33.37	-0.62	400.00
8190 MISCELLANEOUS	0.00	9.54	-9.54	0.00	9.54	-9.54	114.48
8320 HOLIDAY DECORATIONS	320.92	0.00	320.92	320.92	0.00	320.92	0.00
8322 SPECIAL EVENTS	0.00	16.63	-16.63	0.00	16.63	-16.63	200.00
8323 ADMINISTRATIVE WELCOME	0.00	10.38	-10.38	0.00	10.38	-10.38	125.00
8390 ANNUAL CORPORATE REPORT	0.00	8.00	-8.00	0.00	8.00	-8.00	96.00
	—	—	—	—	—	—	—
8479	1,059.57	752.80	306.77	1,059.57	752.80	306.77	9,034.48
	—	—	—	—	—	—	—
BUDGETED TRANSFERS TO RESERVE FUND							
9130 PAINT	775.00	775.00	0.00	775.00	775.00	0.00	9,300.00
9150 ROADS	98.37	98.37	0.00	98.37	98.37	0.00	1,180.00
9155 PAVING	211.63	211.63	0.00	211.63	211.63	0.00	2,540.00
	—	—	—	—	—	—	—
9300	1,085.00	1,085.00	0.00	1,085.00	1,085.00	0.00	13,020.00
	—	—	—	—	—	—	—
9980 TOTAL EXPENSES	8,959.18	9,611.89	-652.71	8,959.18	9,611.89	-652.71	115,344.00
	—	—	—	—	—	—	—

9990 GAIN (LOSS)	603.26	0.11	603.15	603.26	0.11	-603.15	0.00
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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC
Balance Sheet February 2018

		OPERATING	RESERVE	TOTAL
ASSETS				
CURRENT ASSETS				
1015	UNION BANK - CHECKING - PRIMARY	15,859.91	0.00	15,859.91
1035	UNION BANK - MM - OPERATING	5,026.82	0.00	5,026.82
1065	UNION BANK - MM - RESERVE	0.00	60,721.74	60,721.74
		_____	_____	_____
		20,886.73	60,721.74	81,608.47
		_____	_____	_____
ACCOUNTS RECEIVABLE				
1210	ASSESSMENTS	28.09	0.00	28.09
		_____	_____	_____
		28.09	0.00	28.09
		_____	_____	_____
PREPAID ASSETS				
1310	AUTO OWNERS LIAB INS 10/1/17-18 \$436.00	254.31	0.00	254.31
1311	HILLCREST D&O INS 7/23/17-18 \$877.00	365.40	0.00	365.40
1315	HILLCREST CRIME INS 4/2/17-18 \$393.00	32.75	0.00	32.75
SVC		3,332.37	0.00	3,332.37
		_____	_____	_____
		3,984.83	0.00	3,984.83
		_____	_____	_____
TOTAL ASSETS		24,899.65	60,721.74	85,621.39
		=====	=====	=====
LIABILITIES				
2010	ACCOUNTS PAYABLE	194.63	0.00	194.63
2130	PREPAID ASSESSMENTS	4,385.47	0.00	4,385.47
		_____	_____	_____
		4,580.10	0.00	4,580.10
		_____	_____	_____
RESTRICTED EQUITY - RESERVES				
2215	RESERVES - INTEREST	0.00	35.08	35.08
2230	RESERVES - PAINT	0.00	10,993.00	10,993.00
2250	RESERVES - ROADS	0.00	6,637.72	6,637.72
2255	RESERVES - PAVING	0.00	40,985.50	40,985.50
2360	RESERVES - CONTINGENCY	0.00	2,070.44	2,070.44
SPENT FROM RESERVES				

	0.00	60,721.74	60,721.74
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	18,610.40	0.00	18,610.40
2670 CURRENT YEAR SURPLUS (DEFICIT)	1,709.15	0.00	1,709.15
	20,319.55	0.00	20,319.55
TOTAL LIABILITIES & EQUITY	24,899.65	60,721.74	85,621.39
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ADMINISTRATIVE

8020 MANAGEMENT FEE	400.00	400.00	0.00	800.00	800.00	0.00	4,800.00
8040 POSTAGE	4.46	19.00	-14.54	16.82	38.00	-21.18	228.00
8060 COPIES/PRINTING/SUPPLIES	61.65	75.00	-13.35	148.50	150.00	-1.50	900.00
8066 INTERNET FEE	0.00	9.17	-9.17	0.00	18.30	-18.30	110.00
8080 CPA SERVICES	0.00	18.75	-18.75	0.00	37.50	-37.50	225.00
8100 LEGAL EXPENSE	0.00	41.67	-41.67	97.28	83.30	13.98	500.00
8120 INSURANCE	36.33	36.33	0.00	72.66	72.70	-0.04	436.00
8121 D & O INSURANCE	73.08	75.00	-1.92	146.16	150.00	-3.84	900.00
8128 CRIME INSURANCE	32.75	33.33	-0.58	65.50	66.70	-1.20	400.00
8190 MISCELLANEOUS	0.00	9.54	-9.54	0.00	19.08	-19.08	114.48
8320 HOLIDAY DECORATIONS	0.00	0.00	0.00	320.92	0.00	320.92	0.00
8322 SPECIAL EVENTS	0.00	16.67	-16.67	0.00	33.30	-33.30	200.00
8323 ADMINISTRATIVE WELCOME	0.00	10.42	-10.42	0.00	20.80	-20.80	125.00
8390 ANNUAL CORPORATE REPORT	0.00	8.00	-8.00	0.00	16.00	-16.00	96.00
	_____	_____	_____	_____	_____	_____	_____
8479	608.27	752.88	-144.61	1,667.84	1,505.68	162.16	9,034.48
	_____	_____	_____	_____	_____	_____	_____
BUDGETED TRANSFERS TO RESERVE FUND							
9130 PAINT	775.00	775.00	0.00	1,550.00	1,550.00	0.00	9,300.00
9150 ROADS	98.33	98.33	0.00	196.70	196.70	0.00	1,180.00
9155 PAVING	211.67	211.67	0.00	423.30	423.30	0.00	2,540.00
	_____	_____	_____	_____	_____	_____	_____
9300	1,085.00	1,085.00	0.00	2,170.00	2,170.00	0.00	13,020.00
	_____	_____	_____	_____	_____	_____	_____
9980 TOTAL EXPENSES	8,507.88	9,612.01	-1,104.13	17,467.06	19,223.90	-1,756.84	115,344.00
	_____	_____	_____	_____	_____	_____	_____
9990 GAIN (LOSS)	1,105.89	-0.01	1,105.90	1,709.15	0.10	-1,709.05	0.00

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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC
Balance Sheet March 2018

	OPERATING	RESERVE	TOTAL
ASSETS			
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	16,679.47	0.00	16,679.47
1035 UNION BANK - MM - OPERATING	5,028.26	0.00	5,028.26
1065 UNION BANK - MM - RESERVE	0.00	61,824.49	61,824.49
	_____	_____	_____
	21,707.73	61,824.49	83,532.22
	_____	_____	_____
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	2.03	0.00	2.03
	_____	_____	_____
	2.03	0.00	2.03
	_____	_____	_____
PREPAID ASSETS			
\$436.00	217.98	0.00	217.98
\$877.00	292.32	0.00	292.32
MONTHLY SVC	3,332.37	0.00	3,332.37
	_____	_____	_____
	3,842.67	0.00	3,842.67
	_____	_____	_____
TOTAL ASSETS	25,552.43	61,824.49	87,376.92
	=====	=====	=====
LIABILITIES			
2020 ACCRUED ESTIMATED EXPENSES	193.33	0.00	193.33
2130 PREPAID ASSESSMENTS	4,517.47	0.00	4,517.47
	_____	_____	_____
	4,710.80	0.00	4,710.80
	_____	_____	_____
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST	0.00	52.83	52.83
2230 RESERVES - PAINT	0.00	11,768.00	11,768.00
2250 RESERVES - ROADS	0.00	6,736.05	6,736.05
2255 RESERVES - PAVING	0.00	41,197.17	41,197.17
2360 RESERVES - CONTINGENCY	0.00	2,070.44	2,070.44
SPENT FROM RESERVES			
	_____	_____	_____

	0.00	61,824.49	61,824.49
	——	——	——
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	18,610.40	0.00	18,610.40
2670 CURRENT YEAR SURPLUS (DEFICIT)	2,231.23	0.00	2,231.23
	——	——	——
	20,841.63	0.00	20,841.63
	——	——	——
TOTAL LIABILITIES & EQUITY	25,552.43	61,824.49	87,376.92
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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC

Revenue & Expense Budget Comparison Report

R & E MARCH 2018

	Current Period	Monthly Budget	Monthly Variance	3 Month Period	Y-T-D Budget	Y-T-D Variance	Annual Budget
INCOME							
4020 ASSESSMENTS - MONTHLY	9,612.00	9,612.00	0.00	28,836.00	28,836.00	0.00	115,344.00
4060 LATE CHARGES	-28.06	0.00	-28.06	-78.78	0.00	78.78	0.00
4100 INTEREST - OPERATING	1.44	0.00	1.44	4.37	0.00	-4.37	0.00
4340 INTEREST - RESERVES	17.75	0.00	17.75	52.83	0.00	-52.83	0.00
4350 INTEREST ALLOC TO RESERVES	-17.75	0.00	-17.75	-52.83	0.00	52.83	0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4970	9,585.38	9,612.00	-26.62	28,761.59	28,836.00	74.41	115,344.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4980 TOTAL INCOME	9,585.38	9,612.00	-26.62	28,761.59	28,836.00	74.41	115,344.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXPENSES							
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	2,944.83	2,890.63	54.20	8,184.05	8,671.85	-487.80	34,687.52
6047 SEASONAL COLOR - CONTRACTED	0.00	45.00	-45.00	0.00	135.00	-135.00	540.00
6060 MULCH	0.00	643.67	-643.67	0.00	1,930.97	-1,930.97	7,724.00
6080 LAWN SPRAYING	451.00	451.17	-0.17	1,353.00	1,353.47	-0.47	5,414.00
REPAIR	217.00	217.00	0.00	651.00	651.00	0.00	2,604.00
6290 STREET LIGHT ELECTRIC	193.33	193.33	0.00	582.59	580.03	2.56	2,320.00
6613 BULK TV/INTERNET SERVICE	3,332.37	3,333.33	-0.96	9,997.11	10,000.03	-2.92	40,000.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
7899	7,138.53	7,774.13	-635.60	20,767.75	23,322.35	-2,554.60	93,289.52
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
ADMINISTRATIVE							
8020 MANAGEMENT FEE	400.00	400.00	0.00	1,200.00	1,200.00	0.00	4,800.00
8040 POSTAGE	56.87	19.00	37.87	73.69	57.00	16.69	228.00
8060 COPIES/PRINTING/SUPPLIES	144.49	75.00	69.49	292.99	225.00	67.99	900.00

8066	INTERNET FEE	0.00	9.17	-9.17	0.00	27.47	-27.47	110.00
8080	CPA SERVICES	0.00	18.75	-18.75	0.00	56.25	-56.25	225.00
8100	LEGAL EXPENSE	0.00	41.67	-41.67	97.28	124.97	-27.69	500.00
8120	INSURANCE	36.33	36.33	0.00	108.99	109.03	-0.04	436.00
8121	D & O INSURANCE	73.08	75.00	-1.92	219.24	225.00	-5.76	900.00
8128	CRIME INSURANCE	32.75	33.33	-0.58	98.25	100.03	-1.78	400.00
8190	MISCELLANEOUS	0.00	9.54	-9.54	0.00	28.62	-28.62	114.48
8320	HOLIDAY DECORATIONS	0.00	0.00	0.00	320.92	0.00	320.92	0.00
8322	SPECIAL EVENTS	0.00	16.67	-16.67	0.00	49.97	-49.97	200.00
8323	ADMINISTRATIVE WELCOME	0.00	10.42	-10.42	0.00	31.22	-31.22	125.00
8390	ANNUAL CORPORATE REPORT	96.25	8.00	88.25	96.25	24.00	72.25	96.00
		_____	_____	_____	_____	_____	_____	_____
8479		839.77	752.88	86.89	2,507.61	2,258.56	249.05	9,034.48
		_____	_____	_____	_____	_____	_____	_____
	BUDGETED TRANSFERS TO RESERVE FUND							
9130	PAINT	775.00	775.00	0.00	2,325.00	2,325.00	0.00	9,300.00
9150	ROADS	98.33	98.33	0.00	295.03	295.03	0.00	1,180.00
9155	PAVING	211.67	211.67	0.00	634.97	634.97	0.00	2,540.00
		_____	_____	_____	_____	_____	_____	_____
9299		1,085.00	1,085.00	0.00	3,255.00	3,255.00	0.00	13,020.00
		_____	_____	_____	_____	_____	_____	_____
9980	TOTAL EXPENSES	9,063.30	9,612.01	-548.71	26,530.36	28,835.91	-2,305.55	115,344.00
		_____	_____	_____	_____	_____	_____	_____
9990	GAIN (LOSS)	522.08	-0.01	522.09	2,231.23	0.09	-2,231.14	0.00
		=====	=====	=====	=====	=====	=====	=====

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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC
Balance Sheet April 2018

	OPERATING	RESERVE	TOTAL
ASSETS			
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	20,539.89	0.00	20,539.89
1035 UNION BANK - MM - OPERATING	5,029.75	0.00	5,029.75
1065 UNION BANK - MM - RESERVE	0.00	62,928.09	62,928.09
	_____	_____	_____
	25,569.64	62,928.09	88,497.73
	_____	_____	_____
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	4.09	0.00	4.09
	_____	_____	_____
	4.09	0.00	4.09
	_____	_____	_____
PREPAID ASSETS			
1310 AUTO OWNERS LIAB INS 10/1/17-18 \$436.00	181.65	0.00	181.65
1311 HILLCREST D&O INS 7/23/17-18 \$877.00	219.24	0.00	219.24
SVC	3,332.37	0.00	3,332.37
	_____	_____	_____
	3,733.26	0.00	3,733.26
	_____	_____	_____
TOTAL ASSETS	29,306.99	62,928.09	92,235.08
	=====	=====	=====
LIABILITIES			
2010 ACCOUNTS PAYABLE	12,531.55	0.00	12,531.55
2130 PREPAID ASSESSMENTS	4,069.47	0.00	4,069.47
	_____	_____	_____
	16,601.02	0.00	16,601.02
	_____	_____	_____
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST	0.00	71.43	71.43
2230 RESERVES - PAINT	0.00	12,543.00	12,543.00
2250 RESERVES - ROADS	0.00	6,834.38	6,834.38
2255 RESERVES - PAVING	0.00	41,408.84	41,408.84
2360 RESERVES - CONTINGENCY	0.00	2,070.44	2,070.44
SPENT FROM RESERVES			
	_____	_____	_____

	0.00	62,928.09	62,928.09
	—	—	—
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	18,610.40	0.00	18,610.40
2670 CURRENT YEAR SURPLUS (DEFICIT)	-5,904.43	0.00	-
			5,904.43
	—	—	—
	12,705.97	0.00	12,705.97
	—	—	—
TOTAL LIABILITIES & EQUITY	29,306.99	62,928.09	92,235.08
	====	====	====

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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC

Revenue & Expense Budget Comparison Report

R & E APRIL 2018

	Current Period	Monthly Budget	Monthly Variance	4 Month Period	Y-T-D Budget	Y-T-D Variance	Annual Budget
INCOME							
4020 ASSESSMENTS - MONTHLY	9,612.00	9,612.00	0.00	38,448.00	38,448.00	0.00	115,344.00
4060 LATE CHARGES	0.06	0.00	0.06	-78.72	0.00	78.72	0.00
4100 INTEREST - OPERATING	1.49	0.00	1.49	5.86	0.00	-5.86	0.00
4340 INTEREST - RESERVES	18.60	0.00	18.60	71.43	0.00	-71.43	0.00
4350 INTEREST ALLOC TO RESERVES	-18.60	0.00	-18.60	-71.43	0.00	71.43	0.00
4970	9,613.55	9,612.00	1.55	38,375.14	38,448.00	72.86	115,344.00
4980 TOTAL INCOME	9,613.55	9,612.00	1.55	38,375.14	38,448.00	72.86	115,344.00
EXPENSES							
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	2,944.83	2,890.63	54.20	11,128.88	11,562.48	-433.60	34,687.52
6047 SEASONAL COLOR - CONTRACTED	0.00	45.00	-45.00	0.00	180.00	-180.00	540.00
6060 MULCH	8,724.00	643.67	8,080.33	8,724.00	2,574.64	6,149.36	7,724.00
6080 LAWN SPRAYING	451.00	451.17	-0.17	1,804.00	1,804.64	-0.64	5,414.00
REPAIR	217.00	217.00	0.00	868.00	868.00	0.00	2,604.00
6290 STREET LIGHT ELECTRIC	196.11	193.33	2.78	778.70	773.36	5.34	2,320.00
6613 BULK TV/INTERNET SERVICE	3,332.37	3,333.33	-0.96	13,329.48	13,333.36	-3.88	40,000.00
7899	15,865.31	7,774.13	8,091.18	36,633.06	31,096.48	5,536.58	93,289.52

ADMINISTRATIVE

8020 MANAGEMENT FEE	400.00	400.00	0.00	1,600.00	1,600.00	0.00	4,800.00
8040 POSTAGE	7.99	19.00	-11.01	81.68	76.00	5.68	228.00
8060 COPIES/PRINTING/SUPPLIES	58.20	75.00	-16.80	351.19	300.00	51.19	900.00
8066 INTERNET FEE	0.00	9.17	-9.17	0.00	36.64	-36.64	110.00
8080 CPA SERVICES	225.00	18.75	206.25	225.00	75.00	150.00	225.00
8100 LEGAL EXPENSE	-97.28	41.67	-138.95	0.00	166.64	-166.64	500.00
8120 INSURANCE	36.33	36.33	0.00	145.32	145.36	-0.04	436.00
8121 D & O INSURANCE	73.08	75.00	-1.92	292.32	300.00	-7.68	900.00
8128 CRIME INSURANCE	0.00	33.33	-33.33	98.25	133.36	-35.11	400.00
8190 MISCELLANEOUS	0.00	9.54	-9.54	0.00	38.16	-38.16	114.48
8320 HOLIDAY DECORATIONS	0.00	0.00	0.00	320.92	0.00	320.92	0.00
8322 SPECIAL EVENTS	95.58	16.67	78.91	95.58	66.64	28.94	200.00
8323 ADMINISTRATIVE WELCOME	0.00	10.42	-10.42	0.00	41.64	-41.64	125.00
8390 ANNUAL CORPORATE REPORT	0.00	8.00	-8.00	96.25	32.00	64.25	96.00
	<u>798.90</u>	<u>752.88</u>	<u>46.02</u>	<u>3,306.51</u>	<u>3,011.44</u>	<u>295.07</u>	<u>9,034.48</u>
BUDGETED TRANSFERS TO RESERVE FUND							
9130 PAINT	775.00	775.00	0.00	3,100.00	3,100.00	0.00	9,300.00
9150 ROADS	98.33	98.33	0.00	393.36	393.36	0.00	1,180.00
9155 PAVING	211.67	211.67	0.00	846.64	846.64	0.00	2,540.00
	<u>1,085.00</u>	<u>1,085.00</u>	<u>0.00</u>	<u>4,340.00</u>	<u>4,340.00</u>	<u>0.00</u>	<u>13,020.00</u>
9980 TOTAL EXPENSES	<u>17,749.21</u>	<u>9,612.01</u>	<u>8,137.20</u>	<u>44,279.57</u>	<u>38,447.92</u>	<u>5,831.65</u>	<u>115,344.00</u>

9990 GAIN (LOSS)

-8,135.66	-0.01	-8,135.65	-5,904.43	0.08	5,904.51	0.00
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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC
Balance Sheet May 2018

	OPERATING	RESERVE	TOTAL
ASSETS			
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	8,335.37	0.00	8,335.37
1035 UNION BANK - MM - OPERATING	5,031.24	0.00	5,031.24
1065 UNION BANK - MM - RESERVE	0.00	64,032.09	64,032.09
	——	——	——
	13,366.61	64,032.09	77,398.70
	——	——	——
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	31.47	0.00	31.47
	——	——	——
	31.47	0.00	31.47
	——	——	——
PREPAID ASSETS			
1310 AUTO OWNERS LIAB INS 10/1/17-18 \$436.00	145.32	0.00	145.32
1311 HILLCREST D&O INS 7/23/17-18 \$877.00	146.16	0.00	146.16
1315 HILLCREST CRIME INS 4/2/18-19 \$393.00	327.50	0.00	327.50
SVC	3,332.37	0.00	3,332.37
	——	——	——
	3,951.35	0.00	3,951.35
	——	——	——
TOTAL ASSETS	17,349.43	64,032.09	81,381.52
	===	===	====
LIABILITIES			
2130 PREPAID ASSESSMENTS	3,930.48	0.00	3,930.48
	——	——	——
	3,930.48	0.00	3,930.48
	——	——	——
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST	0.00	90.43	90.43
2230 RESERVES - PAINT	0.00	13,318.00	13,318.00
2250 RESERVES - ROADS	0.00	6,932.71	6,932.71
2255 RESERVES - PAVING	0.00	41,620.51	41,620.51
2360 RESERVES - CONTINGENCY	0.00	2,070.44	2,070.44
SPENT FROM RESERVES			
	——	——	——

	0.00	64,032.09	64,032.09
	—	—	—
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	18,610.40	0.00	18,610.40
2670 CURRENT YEAR SURPLUS (DEFICIT)	-5,191.45	0.00	-5,191.45
	—	—	—
	13,418.95	0.00	13,418.95
	—	—	—
TOTAL LIABILITIES & EQUITY	17,349.43	64,032.09	81,381.52
	===	===	====

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ADMINISTRATIVE

8020 MANAGEMENT FEE	400.00	400.00	0.00	2,000.00	2,000.00	0.00	4,800.00
8040 POSTAGE	11.60	19.00	-7.40	93.28	95.00	-1.72	228.00
8060 COPIES/PRINTING/SUPPLIES	30.70	75.00	-44.30	381.89	375.00	6.89	900.00
8066 INTERNET FEE	0.00	9.17	-9.17	0.00	45.81	-45.81	110.00
8080 CPA SERVICES	0.00	18.75	-18.75	225.00	93.75	131.25	225.00
8100 LEGAL EXPENSE	0.00	41.67	-41.67	0.00	208.31	-208.31	500.00
8120 INSURANCE	36.33	36.33	0.00	181.65	181.69	-0.04	436.00
8121 D & O INSURANCE	73.08	75.00	-1.92	365.40	375.00	-9.60	900.00
8128 CRIME INSURANCE	65.50	33.33	32.17	163.75	166.69	-2.94	400.00
8190 MISCELLANEOUS	0.00	9.54	-9.54	0.00	47.70	-47.70	114.48
8320 HOLIDAY DECORATIONS	0.00	0.00	0.00	320.92	0.00	320.92	0.00
8322 SPECIAL EVENTS	0.00	16.67	-16.67	95.58	83.31	12.27	200.00
8323 ADMINISTRATIVE WELCOME	0.00	10.42	-10.42	0.00	52.06	-52.06	125.00
8390 ANNUAL CORPORATE REPORT	0.00	8.00	-8.00	96.25	40.00	56.25	96.00
	_____	_____	_____	_____	_____	_____	_____
8479	617.21	752.88	-135.67	3,923.72	3,764.32	159.40	9,034.48
	_____	_____	_____	_____	_____	_____	_____
BUDGETED TRANSFERS TO RESERVE FUND							
9130 PAINT	775.00	775.00	0.00	3,875.00	3,875.00	0.00	9,300.00
9150 ROADS	98.33	98.33	0.00	491.69	491.69	0.00	1,180.00
9155 PAVING	211.67	211.67	0.00	1,058.31	1,058.31	0.00	2,540.00
	_____	_____	_____	_____	_____	_____	_____
9299	1,085.00	1,085.00	0.00	5,425.00	5,425.00	0.00	13,020.00
	_____	_____	_____	_____	_____	_____	_____
9980 TOTAL EXPENSES	8,900.98	9,612.01	-711.03	53,180.55	48,059.93	5,120.62	115,344.00
	_____	_____	_____	_____	_____	_____	_____
9990 GAIN (LOSS)	712.98	-0.01	712.99	-5,191.45	0.07	5,191.52	0.00
	=====	=====	=====	=====	=====	=====	=====

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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC

Balance Sheet June 2018

	OPERATING	RESERVE	TOTAL
ASSETS			
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	12,339.00	0.00	12,339.00
1035 UNION BANK - MM - OPERATING	5,032.64	0.00	5,032.64
1065 UNION BANK - MM - RESERVE	0.00	65,135.18	65,135.18
	<hr/>	<hr/>	<hr/>
	17,371.64	65,135.18	82,506.82
	<hr/>	<hr/>	<hr/>
ACCOUNTS RECEIVABLE			
	<hr/>	<hr/>	<hr/>
	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
PREPAID ASSETS			
1310 AUTO OWNERS LIAB INS 10/1/17-18 \$436.00	108.99	0.00	108.99
1311 HILLCREST D&O INS 7/23/17-18 \$877.00	73.08	0.00	73.08
1315 HILLCREST CRIME INS 4/2/18-19 \$393.00	294.75	0.00	294.75
	<hr/>	<hr/>	<hr/>
	476.82	0.00	476.82
	<hr/>	<hr/>	<hr/>
TOTAL ASSETS	17,848.46	65,135.18	82,983.64
	=====	=====	=====
LIABILITIES			
2010 ACCOUNTS PAYABLE	42.80	0.00	42.80
2020 ACCRUED ESTIMATED EXPENSES	193.33	0.00	193.33
2130 PREPAID ASSESSMENTS	3,883.79	0.00	3,883.79
	<hr/>	<hr/>	<hr/>
	4,119.92	0.00	4,119.92
	<hr/>	<hr/>	<hr/>
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST	0.00	108.52	108.52
2230 RESERVES - PAINT	0.00	14,093.00	14,093.00
2250 RESERVES - ROADS	0.00	7,031.04	7,031.04
2255 RESERVES - PAVING	0.00	41,832.18	41,832.18
2360 RESERVES - CONTINGENCY	0.00	2,070.44	2,070.44
SPENT FROM RESERVES			
	<hr/>	<hr/>	<hr/>
	0.00	65,135.18	65,135.18
	<hr/>	<hr/>	<hr/>

OPERATING EQUITY

2650	PRIOR YEAR SURPLUS (DEFICIT)	18,610.40	0.00	18,610.40
2670	CURRENT YEAR SURPLUS (DEFICIT)	-4,881.86	0.00	-4,881.86
		<hr/>	<hr/>	<hr/>
		13,728.54	0.00	13,728.54
		<hr/>	<hr/>	<hr/>
	TOTAL LIABILITIES & EQUITY	17,848.46	65,135.18	82,983.64
		=====	=====	=====

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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC
Revenue & Expense Budget Comparison Report
R & E JUNE 2018

	Current Period	Monthly Budget	Monthly Variance	6 Month Period	Y-T-D Budget	Y-T-D Variance	Annual Budget
INCOME							
4020 ASSESSMENTS - MONTHLY	9,612.00	9,612.00	0.00	57,672.00	57,672.00	0.00	115,344.00
4060 LATE CHARGES	0.69	0.00	0.69	-77.56	0.00	77.56	0.00
4100 INTEREST - OPERATING	1.40	0.00	1.40	8.75	0.00	-8.75	0.00
4340 INTEREST - RESERVES	18.09	0.00	18.09	108.52	0.00	-108.52	0.00
4350 INTEREST ALLOC TO RESERVES	-18.09	0.00	-18.09	-108.52	0.00	108.52	0.00
4970	9,614.09	9,612.00	2.09	57,603.19	57,672.00	68.81	115,344.00
4980 TOTAL INCOME	9,614.09	9,612.00	2.09	57,603.19	57,672.00	68.81	115,344.00
EXPENSES							
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	2,944.83	2,890.63	54.20	17,018.54	17,343.74	-325.20	34,687.52
6047 SEASONAL COLOR - CONTRACTED	0.00	45.00	-45.00	0.00	270.00	-270.00	540.00
6060 MULCH	0.00	643.67	-643.67	8,724.00	3,861.98	4,862.02	7,724.00
6080 LAWN SPRAYING	451.00	451.17	-0.17	2,706.00	2,706.98	-0.98	5,414.00
6120 IRRIGATION MAINTENANCE & REPAIR	217.00	217.00	0.00	1,302.00	1,302.00	0.00	2,604.00
6290 STREET LIGHT ELECTRIC	193.33	193.33	0.00	1,166.75	1,160.02	6.73	2,320.00
6550 SIGNS	0.00	0.00	0.00	58.85	0.00	58.85	0.00

6613 BULK TV/INTERNET SERVICE	3,332.37	3,333.33	-0.96	19,994.22	20,000.02	-5.80	40,000.00
6902 TREE MAINTENANCE	45.00	0.00	45.00	45.00	0.00	45.00	0.00
7899	7,183.53	7,774.13	-590.60	51,015.36	46,644.74	4,370.62	93,289.52
ADMINISTRATIVE							
8020 MANAGEMENT FEE	400.00	400.00	0.00	2,400.00	2,400.00	0.00	4,800.00
8040 POSTAGE	98.68	19.00	79.68	191.96	114.00	77.96	228.00
8060 COPIES/PRINTING/SUPPLIES	132.33	75.00	57.33	514.22	450.00	64.22	900.00
8066 INTERNET FEE	0.00	9.17	-9.17	0.00	54.98	-54.98	110.00
8080 CPA SERVICES	0.00	18.75	-18.75	225.00	112.50	112.50	225.00
8100 LEGAL EXPENSE	220.00	41.67	178.33	220.00	249.98	-29.98	500.00
8120 INSURANCE	36.33	36.33	0.00	217.98	218.02	-0.04	436.00
8121 D & O INSURANCE	73.08	75.00	-1.92	438.48	450.00	-11.52	900.00
8128 CRIME INSURANCE	32.75	33.33	-0.58	196.50	200.02	-3.52	400.00
8190 MISCELLANEOUS	0.00	9.54	-9.54	0.00	57.24	-57.24	114.48
8320 HOLIDAY DECORATIONS	0.00	0.00	0.00	320.92	0.00	320.92	0.00
8322 SPECIAL EVENTS	42.80	16.67	26.13	138.38	99.98	38.40	200.00
8323 ADMINISTRATIVE WELCOME	0.00	10.42	-10.42	0.00	62.48	-62.48	125.00
8390 ANNUAL CORPORATE REPORT	0.00	8.00	-8.00	96.25	48.00	48.25	96.00
8479	1,035.97	752.88	283.09	4,959.69	4,517.20	442.49	9,034.48
BUDGETED TRANSFERS TO RESERVE FUND							
9130 PAINT	775.00	775.00	0.00	4,650.00	4,650.00	0.00	9,300.00
9150 ROADS	98.33	98.33	0.00	590.02	590.02	0.00	1,180.00

9155 PAVING	211.67	211.67	0.00	1,269.98	1,269.98	0.00	2,540.00
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9299	1,085.00	1,085.00	0.00	6,510.00	6,510.00	0.00	13,020.00
	-----	-----	-----	-----	-----	-----	-----
9980 TOTAL EXPENSES	9,304.50	9,612.01	-307.51	62,485.05	57,671.94	4,813.11	115,344.00
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9990 GAIN (LOSS)	309.59	-0.01	309.60	-4,881.86	0.06	4,881.92	0.00
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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC
Balance Sheet July 2018

	OPERATING	RESERVE	TOTAL
ASSETS			
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	12,893.20	0.00	12,893.20
1035 UNION BANK - MM - OPERATING	5,034.17	0.00	5,034.17
1065 UNION BANK - MM - RESERVE	0.00	66,240.30	66,240.30
	<hr/> 17,927.37	<hr/> 66,240.30	<hr/> 84,167.67
ACCOUNTS RECEIVABLE			
	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
PREPAID ASSETS			
1310 AUTO OWNERS LIAB INS 10/1/17-18 \$436.00	72.66	0.00	72.66
1315 HILLCREST CRIME INS 4/2/18-19 \$393.00	262.00	0.00	262.00
	<hr/> 334.66	<hr/> 0.00	<hr/> 334.66
TOTAL ASSETS	<hr/> 18,262.03	<hr/> 66,240.30	<hr/> 84,502.33
	=====	=====	=====
LIABILITIES			
2010 ACCOUNTS PAYABLE	237.52	0.00	237.52
2130 PREPAID ASSESSMENTS	3,574.48	0.00	3,574.48
	<hr/> 3,812.00	<hr/> 0.00	<hr/> 3,812.00
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST	0.00	128.64	128.64
2230 RESERVES - PAINT	0.00	14,868.00	14,868.00
2250 RESERVES - ROADS	0.00	7,129.37	7,129.37
2255 RESERVES - PAVING	0.00	42,043.85	42,043.85
2360 RESERVES - CONTINGENCY	0.00	2,070.44	2,070.44
SPENT FROM RESERVES			
	<hr/>	<hr/>	<hr/>

	0.00	66,240.30	66,240.30
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	18,610.40	0.00	18,610.40
2670 CURRENT YEAR SURPLUS (DEFICIT)	-4,160.37	0.00	-4,160.37
	14,450.03	0.00	14,450.03
TOTAL LIABILITIES & EQUITY	18,262.03	66,240.30	84,502.33
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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC
Revenue & Expense Budget Comparison Report
R & E JULY 2018

	Current Period	Monthly Budget	Monthly Variance	7 Month Period	Y-T-D Budget	Y-T-D Variance	Annual Budget
INCOME							
4020 ASSESSMENTS - MONTHLY	9,612.00	9,612.00	0.00	67,284.00	67,284.00	0.00	115,344.00
4060 LATE CHARGES	0.00	0.00	0.00	-77.56	0.00	77.56	0.00
4100 INTEREST - OPERATING	1.53	0.00	1.53	10.28	0.00	-10.28	0.00
4340 INTEREST - RESERVES	20.12	0.00	20.12	128.64	0.00	-128.64	0.00
4350 INTEREST ALLOC TO RESERVES	-20.12	0.00	-20.12	-128.64	0.00	128.64	0.00
	—	—	—	—	—	—	—
							115,344.00
4970	9,613.53	9,612.00	1.53	67,216.72	67,284.00	67.28	0
	—	—	—	—	—	—	—
							115,344.00
4980 TOTAL INCOME	9,613.53	9,612.00	1.53	67,216.72	67,284.00	67.28	0
	—	—	—	—	—	—	—
EXPENSES							
GROUND MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	2,944.83	2,890.63	54.20	19,963.37	20,234.37	-271.00	34,687.52
6047 SEASONAL COLOR - CONTRACTED	0.00	45.00	-45.00	0.00	315.00	-315.00	540.00
6060 MULCH	0.00	643.67	-643.67	8,724.00	4,505.65	4,218.35	7,724.00
6080 LAWN SPRAYING	451.00	451.17	-0.17	3,157.00	3,158.15	-1.15	5,414.00

6120 IRRIGATION MAINTENANCE & REPAIR	217.00	217.00	0.00	1,519.00	1,519.00	0.00	2,604.00
6290 STREET LIGHT ELECTRIC	196.11	193.33	2.78	1,362.86	1,353.35	9.51	2,320.00
6550 SIGNS	0.00	0.00	0.00	58.85	0.00	58.85	0.00
6613 BULK TV/INTERNET SERVICE	3,332.37	3,333.33	-0.96	23,326.59	23,333.35	-6.76	40,000.00
6902 TREE MAINTENANCE	0.00	0.00	0.00	45.00	0.00	45.00	0.00
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7899	7,141.31	7,774.13	-632.82	58,156.67	54,418.87	3,737.80	93,289.52
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ADMINISTRATIVE							
8020 MANAGEMENT FEE	400.00	400.00	0.00	2,800.00	2,800.00	0.00	4,800.00
8040 POSTAGE	5.17	19.00	-13.83	197.13	133.00	64.13	228.00
8060 COPIES/PRINTING/SUPPL IES	53.40	75.00	-21.60	567.62	525.00	42.62	900.00
8066 INTERNET FEE	0.00	9.17	-9.17	0.00	64.15	-64.15	110.00
8080 CPA SERVICES	0.00	18.75	-18.75	225.00	131.25	93.75	225.00
8100 LEGAL EXPENSE	65.00	41.67	23.33	285.00	291.65	-6.65	500.00
8120 INSURANCE	36.33	36.33	0.00	254.31	254.35	-0.04	436.00
8121 D & O INSURANCE	73.08	75.00	-1.92	511.56	525.00	-13.44	900.00
8128 CRIME INSURANCE	32.75	33.33	-0.58	229.25	233.35	-4.10	400.00
8190 MISCELLANEOUS	0.00	9.54	-9.54	0.00	66.78	-66.78	114.48
8320 HOLIDAY DECORATIONS	0.00	0.00	0.00	320.92	0.00	320.92	0.00
8322 SPECIAL EVENTS	0.00	16.67	-16.67	138.38	116.65	21.73	200.00
8323 ADMINISTRATIVE WELCOME	0.00	10.42	-10.42	0.00	72.90	-72.90	125.00
8390 ANNUAL CORPORATE REPORT	0.00	8.00	-8.00	96.25	56.00	40.25	96.00

8479	665.73	752.88	-87.15	5,625.42	5,270.08	355.34	9,034.48
BUDGETED TRANSFERS TO RESERVE FUND							
9130 PAINT	775.00	775.00	0.00	5,425.00	5,425.00	0.00	9,300.00
9150 ROADS	98.33	98.33	0.00	688.35	688.35	0.00	1,180.00
9155 PAVING	211.67	211.67	0.00	1,481.65	1,481.65	0.00	2,540.00
9299	1,085.00	1,085.00	0.00	7,595.00	7,595.00	0.00	13,020.00
9980 TOTAL EXPENSES	8,892.04	9,612.01	-719.97	71,377.09	67,283.95	4,093.14	115,344.00
9990 GAIN (LOSS)	721.49	-0.01	721.50	-4,160.37	0.05	4,160.42	0.00
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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC

Balance Sheet August 2018

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	8,946.00	0.00	8,946.00
1035 UNION BANK - MM - OPERATING	5,035.66	0.00	5,035.66
1065 UNION BANK - MM - RESERVE	0.00	67,345.27	67,345.27
	<hr/>	<hr/>	<hr/>
	13,981.66	67,345.27	81,326.93
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	172.54	0.00	172.54
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	172.54	0.00	172.54
PREPAID ASSETS			
1310 AUTO OWNERS LIAB INS 10/1/18-19 \$436.00	36.33	0.00	36.33
1311 HILLCREST D&O INS 7/23/18-19 \$608.00	557.37	0.00	557.37
1315 HILLCREST CRIME INS 4/2/18-19 \$393.00	229.25	0.00	229.25
1350 OPTICAL TELECOMMUNICATIONS MONTHLY SVC	3,332.37	0.00	3,332.37
1410 AUTO OWNERS LIAB INS 10/1/18-19 \$436.00	436.00	0.00	436.00
	<hr/>	<hr/>	<hr/>
	4,591.32	0.00	4,591.32
TOTAL ASSETS	<hr/>	<hr/>	<hr/>
	18,745.52	67,345.27	86,090.79
	=====	=====	=====
CURRENT LIABILITIES			
2020 ACCRUED ESTIMATED EXPENSES	193.33	0.00	193.33
2130 PREPAID ASSESSMENTS	3,388.47	0.00	3,388.47
	<hr/>	<hr/>	<hr/>
	3,581.80	0.00	3,581.80
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST	0.00	148.61	148.61
2230 RESERVES - PAINT	0.00	15,643.00	15,643.00
2250 RESERVES - ROADS	0.00	7,227.70	7,227.70
2255 RESERVES - PAVING	0.00	42,255.52	42,255.52
2360 RESERVES - CONTINGENCY	0.00	2,070.44	2,070.44
SPENT FROM RESERVES			
	<hr/>	<hr/>	<hr/>
	0.00	67,345.27	67,345.27

OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	18,610.40	0.00	18,610.40
2670 CURRENT YEAR SURPLUS (DEFICIT)	-3,446.68	0.00	-3,446.68
	15,163.72	0.00	15,163.72
TOTAL LIABILITIES & EQUITY	18,745.52	67,345.27	86,090.79
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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC
Revenue & Expense Budget Comparison Report

R & E AUGUST 2018

	Current Period	Monthly Budget	Monthly Variance	8 Month Period	Y-T-D Budget	Y-T-D Variance	Annual Budget
INCOME							
4020 ASSESSMENTS - MONTHLY	9,612.00	9,612.00	0.00	76,896.00	76,896.00	0.00	115,344.00
4060 LATE CHARGES	2.55	0.00	2.55	-75.01	0.00	-75.01	0.00
4100 INTEREST - OPERATING	1.49	0.00	1.49	11.77	0.00	11.77	0.00
4340 INTEREST - RESERVES	19.97	0.00	19.97	148.61	0.00	148.61	0.00
4350 INTEREST ALLOC TO RESERVES	-19.97	0.00	-19.97	-148.61	0.00	-148.61	0.00
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4970	9,616.04	9,612.00	4.04	76,832.76	76,896.00	-63.24	115,344.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
4980 TOTAL INCOME	9,616.04	9,612.00	4.04	76,832.76	76,896.00	-63.24	115,344.00
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EXPENSES							
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	2,944.83	2,890.63	54.20	22,908.20	23,125.00	-216.80	34,687.52
6047 SEASONAL COLOR - CONTRACTED	0.00	45.00	-45.00	0.00	360.00	-360.00	540.00

6060 MULCH	0.00	643.67	-643.67	8,724.00	5,149.32	3,574.68	7,724.00
6080 LAWN SPRAYING	451.00	451.17	-0.17	3,608.00	3,609.32	-1.32	5,414.00
6120 IRRIGATION MAINTENANCE & REPAIR	217.00	217.00	0.00	1,736.00	1,736.00	0.00	2,604.00
6290 STREET LIGHT ELECTRIC	193.33	193.33	0.00	1,556.19	1,546.68	9.51	2,320.00
6550 SIGNS	0.00	0.00	0.00	58.85	0.00	58.85	0.00
6613 BULK TV/INTERNET SERVICE	3,367.95	3,333.33	34.62	26,694.54	26,666.68	27.86	40,000.00
6902 TREE MAINTENANCE	0.00	0.00	0.00	45.00	0.00	45.00	0.00
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7899	7,174.11	7,774.13	-600.02	65,330.78	62,193.00	3,137.78	93,289.52
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ADMINISTRATIVE							
8020 MANAGEMENT FEE	400.00	400.00	0.00	3,200.00	3,200.00	0.00	4,800.00
8040 POSTAGE	6.58	19.00	-12.42	203.71	152.00	51.71	228.00
8060 COPIES/PRINTING/SUPPLI ES	61.95	75.00	-13.05	629.57	600.00	29.57	900.00
8066 INTERNET FEE	0.00	9.17	-9.17	0.00	73.32	-73.32	110.00
8080 CPA SERVICES	0.00	18.75	-18.75	225.00	150.00	75.00	225.00
8100 LEGAL EXPENSE	55.00	41.67	13.33	340.00	333.32	6.68	500.00
8120 INSURANCE	36.33	36.33	0.00	290.64	290.68	-0.04	436.00
8121 D & O INSURANCE	50.63	75.00	-24.37	562.19	600.00	-37.81	900.00
8128 CRIME INSURANCE	32.75	33.33	-0.58	262.00	266.68	-4.68	400.00
8190 MISCELLANEOUS	0.00	9.54	-9.54	0.00	76.32	-76.32	114.48
8320 HOLIDAY DECORATIONS	0.00	0.00	0.00	320.92	0.00	320.92	0.00
8322 SPECIAL EVENTS	0.00	16.67	-16.67	138.38	133.32	5.06	200.00
8323 ADMINISTRATIVE WELCOME	0.00	10.42	-10.42	0.00	83.32	-83.32	125.00

8390 ANNUAL CORPORATE REPORT	0.00	8.00	-8.00	96.25	64.00	32.25	96.00
8479	643.24	752.88	-109.64	6,268.66	6,022.96	245.70	9,034.48
BUDGETED TRANSFERS TO RESERVE FUND							
9130 PAINT	775.00	775.00	0.00	6,200.00	6,200.00	0.00	9,300.00
9150 ROADS	98.33	98.33	0.00	786.68	786.68	0.00	1,180.00
9155 PAVING	211.67	211.67	0.00	1,693.32	1,693.32	0.00	2,540.00
9299	1,085.00	1,085.00	0.00	8,680.00	8,680.00	0.00	13,020.00
9980 TOTAL EXPENSES	8,902.35	9,612.01	-709.66	80,279.44	76,895.96	3,383.48	115,344.00
9990 GAIN (LOSS)	713.69	-0.01	713.70	-3,446.68	0.04	3,446.72	0.00
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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC

**Balance Sheet
September 2018**

	OPERATING	RESERVE	TOTAL
ASSETS			
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	12,302.94	0.00	12,302.94
1035 UNION BANK - MM - OPERATING	5,037.00	0.00	5,037.00
1065 UNION BANK - MM - RESERVE	0.00	68,448.55	68,448.55
	<hr/>	<hr/>	<hr/>
	17,339.94	68,448.55	85,788.49
	<hr/>	<hr/>	<hr/>
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	180.20	0.00	180.20
	<hr/>	<hr/>	<hr/>
	180.20	0.00	180.20
	<hr/>	<hr/>	<hr/>
PREPAID ASSETS			
1310 AUTO OWNERS LIAB INS 10/1/17-18 \$436.00	436.00	0.00	436.00
1311 HILLCREST D&O INS 7/23/18- 19 \$608.00	506.70	0.00	506.70
1315 HILLCREST CRIME INS 4/2/18- 19 \$393.00	196.50	0.00	196.50
	<hr/>	<hr/>	<hr/>
	1,139.20	0.00	1,139.20
	<hr/>	<hr/>	<hr/>
TOTAL ASSETS	18,659.34	68,448.55	87,107.89
	=====	=====	=====
LIABILITIES			
2020 ACCRUED ESTIMATED EXPENSES	193.33	0.00	193.33
2130 PREPAID ASSESSMENTS	3,388.47	0.00	3,388.47
	<hr/>	<hr/>	<hr/>
	3,581.80	0.00	3,581.80
	<hr/>	<hr/>	<hr/>
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST	0.00	166.89	166.89
2230 RESERVES - PAINT	0.00	16,418.00	16,418.00
2250 RESERVES - ROADS	0.00	7,326.03	7,326.03
2255 RESERVES - PAVING	0.00	42,467.19	42,467.19
2360 RESERVES - CONTINGENCY	0.00	2,070.44	2,070.44

SPENT FROM RESERVES

	0.00	68,448.55	68,448.55
<hr/>			
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	18,610.40	0.00	18,610.40
2670 CURRENT YEAR SURPLUS (DEFICIT)	-3,532.86	0.00	-3,532.86
	<hr/> 15,077.54	<hr/> 0.00	<hr/> 15,077.54
	<hr/> 18,659.34	<hr/> 68,448.55	<hr/> 87,107.89
TOTAL LIABILITIES & EQUITY	<hr/> 18,659.34	<hr/> 68,448.55	<hr/> 87,107.89
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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC

Revenue & Expense Budget Comparison Report

R & E SEPTEMBER 2018

	Current Period	Monthly Budget	Monthly Variance	9 Month Period	Y-T-D Budget	Y-T-D Variance	Annual Budget
INCOME							
4020 ASSESSMENTS - MONTHLY	9,612.00	9,612.00	0.00	86,508.00	86,508.00	0.00	115,344.00
4060 LATE CHARGES	2.66	0.00	2.66	-72.35	0.00	72.35	0.00
4100 INTEREST - OPERATING	1.34	0.00	1.34	13.11	0.00	-13.11	0.00
4340 INTEREST - RESERVES	18.28	0.00	18.28	166.89	0.00	-166.89	0.00
4350 INTEREST ALLOC TO RESERVES	-18.28	0.00	-18.28	-166.89	0.00	166.89	0.00
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4970	9,616.00	9,612.00	4.00	86,448.76	86,508.00	59.24	115,344.00
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4980 TOTAL INCOME	9,616.00	9,612.00	4.00	86,448.76	86,508.00	59.24	115,344.00
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EXPENSES							
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	2,944.83	2,890.63	54.20	25,853.03	26,015.63	-162.60	34,687.52
6047 SEASONAL COLOR - CONTRACTED	0.00	45.00	-45.00	0.00	405.00	-405.00	540.00
6060 MULCH	0.00	643.67	-643.67	8,724.00	5,792.99	2,931.01	7,724.00
6080 LAWN SPRAYING	451.00	451.17	-0.17	4,059.00	4,060.49	-1.49	5,414.00
6120 IRRIGATION MAINTENANCE & REPAIR	217.00	217.00	0.00	1,953.00	1,953.00	0.00	2,604.00
6290 STREET LIGHT ELECTRIC	194.72	193.33	1.39	1,750.91	1,740.01	10.90	2,320.00
6550 SIGNS	0.00	0.00	0.00	58.85	0.00	58.85	0.00

6613 BULK TV/INTERNET SERVICE	3,332.37	3,333.33	-0.96	30,026.91	30,000.01	26.90	40,000.00
6902 TREE MAINTENANCE	0.00	0.00	0.00	45.00	0.00	45.00	0.00
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7899	7,139.92	7,774.13	-634.21	72,470.70	69,967.13	2,503.57	93,289.52
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ADMINISTRATIVE							
8020 MANAGEMENT FEE	400.00	400.00	0.00	3,600.00	3,600.00	0.00	4,800.00
8040 POSTAGE	22.04	19.00	3.04	225.75	171.00	54.75	228.00
8060 COPIES/PRINTING/SUPPLIES	57.00	75.00	-18.00	686.57	675.00	11.57	900.00
8066 INTERNET FEE	0.00	9.17	-9.17	0.00	82.49	-82.49	110.00
8080 CPA SERVICES	0.00	18.75	-18.75	225.00	168.75	56.25	225.00
8100 LEGAL EXPENSE	808.47	41.67	766.80	1,148.47	374.99	773.48	500.00
8120 INSURANCE	36.33	36.33	0.00	326.97	327.01	-0.04	436.00
8121 D & O INSURANCE	50.67	75.00	-24.33	612.86	675.00	-62.14	900.00
8128 CRIME INSURANCE	32.75	33.33	-0.58	294.75	300.01	-5.26	400.00
8190 MISCELLANEOUS	0.00	9.54	-9.54	0.00	85.86	-85.86	114.48
8320 HOLIDAY DECORATIONS	0.00	0.00	0.00	320.92	0.00	320.92	0.00
8322 SPECIAL EVENTS	20.00	16.67	3.33	158.38	149.99	8.39	200.00
8323 ADMINISTRATIVE WELCOME	50.00	10.42	39.58	50.00	93.74	-43.74	125.00
8390 ANNUAL CORPORATE REPORT	0.00	8.00	-8.00	96.25	72.00	24.25	96.00
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8479	1,477.26	752.88	724.38	7,745.92	6,775.84	970.08	9,034.48
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BUDGETED TRANSFERS TO RESERVE FUND							
9130 PAINT	775.00	775.00	0.00	6,975.00	6,975.00	0.00	9,300.00

9150 ROADS	98.33	98.33	0.00	885.01	885.01	0.00	1,180.00
9155 PAVING	211.67	211.67	0.00	1,904.99	1,904.99	0.00	2,540.00
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9299	1,085.00	1,085.00	0.00	9,765.00	9,765.00	0.00	13,020.00
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9980 TOTAL EXPENSES	9,702.18	9,612.01	90.17	89,981.62	86,507.97	3,473.65	115,344.00
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9990 GAIN (LOSS)	-86.18	-0.01	-86.17	-3,532.86	0.03	3,532.89	0.00
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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC

Balance Sheet October 2018

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	12,472.97	0.00	12,472.97
1035 UNION BANK - MM - OPERATING	5,038.59	0.00	5,038.59
1065 UNION BANK - MM - RESERVE	0.00	69,555.49	69,555.49
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	17,511.56	69,555.49	87,067.05
	<hr/>	<hr/>	<hr/>
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	314.68	0.00	314.68
	<hr/>	<hr/>	<hr/>
	314.68	0.00	314.68
	<hr/>	<hr/>	<hr/>
PREPAID ASSETS			
1310 AUTO OWNERS LIAB INS 10/1/18-19 \$436.00	399.63	0.00	399.63
1311 HILLCREST D&O INS 7/23/18-19 \$608.00	456.03	0.00	456.03
1315 HILLCREST CRIME INS 4/2/18-19 \$393.00	163.75	0.00	163.75
	<hr/>	<hr/>	<hr/>
	1,019.41	0.00	1,019.41
	<hr/>	<hr/>	<hr/>
TOTAL ASSETS	18,845.65	69,555.49	88,401.14
	=====	=====	=====
CURRENT LIABILITIES			
2130 PREPAID ASSESSMENTS	3,032.47	0.00	3,032.47
	<hr/>	<hr/>	<hr/>
	3,032.47	0.00	3,032.47
	<hr/>	<hr/>	<hr/>
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST	0.00	188.83	188.83
2230 RESERVES - PAINT	0.00	17,193.00	17,193.00
2250 RESERVES - ROADS	0.00	7,424.36	7,424.36
2255 RESERVES - PAVING	0.00	42,678.86	42,678.86
2360 RESERVES - CONTINGENCY	0.00	2,070.44	2,070.44
SPENT FROM RESERVES	<hr/>	<hr/>	<hr/>
	0.00	69,555.49	69,555.49
	<hr/>	<hr/>	<hr/>

OPERATING EQUITY

2650	PRIOR YEAR SURPLUS (DEFICIT)	18,610.40	0.00	18,610.40
2670	CURRENT YEAR SURPLUS (DEFICIT)	-2,797.22	0.00	-2,797.22
		<hr/>	<hr/>	<hr/>
		15,813.18	0.00	15,813.18
		<hr/>	<hr/>	<hr/>
	TOTAL LIABILITIES & EQUITY	18,845.65	69,555.49	88,401.14
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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC
Revenue & Expense Budget Comparison Report
R & E OCTOBER 2018

	Current Period	Monthly Budget	Monthly Variance	10 Month Period	Y-T-D Budget	Y-T-D Variance	Annual Budget
INCOME							
4020 ASSESSMENTS - MONTHLY	9,612.00	9,612.00	0.00	96,120.00	96,120.00	0.00	115,344.00
4060 LATE CHARGES	29.28	0.00	29.28	-43.07	0.00	43.07	0.00
4100 INTEREST - OPERATING	1.59	0.00	1.59	14.70	0.00	-14.70	0.00
4340 INTEREST - RESERVES	21.94	0.00	21.94	188.83	0.00	-188.83	0.00
4350 INTEREST ALLOC TO RESERVES	-21.94	0.00	-21.94	-188.83	0.00	188.83	0.00
	—	—	—	—	—	—	—
4970	9,642.87	9,612.00	30.87	96,091.63	96,120.00	28.37	115,344.00
	—	—	—	—	—	—	—
4980 TOTAL INCOME	9,642.87	9,612.00	30.87	96,091.63	96,120.00	28.37	115,344.00
	—	—	—	—	—	—	—
EXPENSES							
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	2,944.83	2,890.63	54.20	28,797.86	28,906.26	-108.40	34,687.52
6047 SEASONAL COLOR - CONTRACTED	0.00	45.00	-45.00	0.00	450.00	-450.00	540.00
6060 MULCH	0.00	643.67	-643.67	8,724.00	6,436.66	2,287.34	7,724.00
6080 LAWN SPRAYING	451.00	451.17	-0.17	4,510.00	4,511.66	-1.66	5,414.00

6120 IRRIGATION MAINTENANCE & REPAIR	217.00	217.00	0.00	2,170.00	2,170.00	0.00	2,604.00
6290 STREET LIGHT ELECTRIC	197.39	193.33	4.06	1,948.30	1,933.34	14.96	2,320.00
6550 SIGNS	0.00	0.00	0.00	58.85	0.00	58.85	0.00
6613 BULK TV/INTERNET SERVICE	3,332.37	3,333.33	-0.96	33,359.28	33,333.34	25.94	40,000.00
6902 TREE MAINTENANCE	0.00	0.00	0.00	45.00	0.00	45.00	0.00
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7899	7,142.59	7,774.13	-631.54	79,613.29	77,741.26	1,872.03	93,289.52
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ADMINISTRATIVE							
8020 MANAGEMENT FEE	400.00	400.00	0.00	4,000.00	4,000.00	0.00	4,800.00
8040 POSTAGE	2.35	19.00	-16.65	228.10	190.00	38.10	228.00
8060 COPIES/PRINTING/SUPPL IES	30.90	75.00	-44.10	717.47	750.00	-32.53	900.00
8066 INTERNET FEE	0.00	9.17	-9.17	0.00	91.66	-91.66	110.00
8080 CPA SERVICES	0.00	18.75	-18.75	225.00	187.50	37.50	225.00
8100 LEGAL EXPENSE	0.00	41.67	-41.67	1,148.47	416.66	731.81	500.00
8120 INSURANCE	36.37	36.33	0.04	363.34	363.34	0.00	436.00
8121 D & O INSURANCE	50.67	75.00	-24.33	663.53	750.00	-86.47	900.00
8128 CRIME INSURANCE	32.75	33.33	-0.58	327.50	333.34	-5.84	400.00
8190 MISCELLANEOUS	0.00	9.54	-9.54	0.00	95.40	-95.40	114.48
8320 HOLIDAY DECORATIONS	0.00	0.00	0.00	320.92	0.00	320.92	0.00
8322 SPECIAL EVENTS	126.60	16.67	109.93	284.98	166.66	118.32	200.00
8323 ADMINISTRATIVE WELCOME	0.00	10.42	-10.42	50.00	104.16	-54.16	125.00
8390 ANNUAL CORPORATE REPORT	0.00	8.00	-8.00	96.25	80.00	16.25	96.00

8479	679.64	752.88	-73.24	8,425.56	7,528.72	896.84	9,034.48
BUDGETED TRANSFERS TO RESERVE FUND							
9130 PAINT	775.00	775.00	0.00	7,750.00	7,750.00	0.00	9,300.00
9150 ROADS	98.33	98.33	0.00	983.34	983.34	0.00	1,180.00
9155 PAVING	211.67	211.67	0.00	2,116.66	2,116.66	0.00	2,540.00
9299	1,085.00	1,085.00	0.00	10,850.00	10,850.00	0.00	13,020.00
9980 TOTAL EXPENSES	8,907.23	9,612.01	-704.78	98,888.85	96,119.98	2,768.87	115,344.00
9990 GAIN (LOSS)	735.64	-0.01	735.65	-2,797.22	0.02	2,797.24	0.00
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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC
Balance Sheet November 2018

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	12,535.51	0.00	12,535.51
1035 UNION BANK - MM - OPERATING	5,040.03	0.00	5,040.03
1065 UNION BANK - MM - RESERVE	0.00	70,660.68	70,660.68
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	17,575.54	70,660.68	88,236.22
	<hr/>	<hr/>	<hr/>
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	730.33	0.00	730.33
	<hr/>	<hr/>	<hr/>
	730.33	0.00	730.33
	<hr/>	<hr/>	<hr/>
PREPAID ASSETS			
1310 AUTO OWNERS LIAB INS 10/1/18-19 \$436.00	363.30	0.00	363.30
1311 HILLCREST D&O INS 7/23/18-19 \$608.00	405.36	0.00	405.36
1315 HILLCREST CRIME INS 4/2/18-19 \$393.00	131.00	0.00	131.00
	<hr/>	<hr/>	<hr/>
	899.66	0.00	899.66
	<hr/>	<hr/>	<hr/>
TOTAL ASSETS	19,205.53	70,660.68	89,866.21
	=====	=====	=====
CURRENT LIABILITIES			
2010 ACCOUNTS PAYABLE	256.62	0.00	256.62
2130 PREPAID ASSESSMENTS	2,320.47	0.00	2,320.47
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	2,577.09	0.00	2,577.09
	<hr/>	<hr/>	<hr/>
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST	0.00	209.02	209.02
2230 RESERVES - PAINT	0.00	17,968.00	17,968.00
2250 RESERVES - ROADS	0.00	7,522.69	7,522.69
2255 RESERVES - PAVING	0.00	42,890.53	42,890.53
2360 RESERVES - CONTINGENCY	0.00	2,070.44	2,070.44
SPENT FROM RESERVES			
	<hr/>	<hr/>	<hr/>
	0.00	70,660.68	70,660.68
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OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	18,610.40	0.00	18,610.40

2670	CURRENT YEAR SURPLUS (DEFICIT)	-1,981.96	0.00	-1,981.96
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		16,628.44	0.00	16,628.44
		<hr/>	<hr/>	<hr/>
	TOTAL LIABILITIES & EQUITY	19,205.53	70,660.68	89,866.21
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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC
Revenue & Expense Budget Comparison Report
R & E NOVEMBER 2018

	Current Period	Monthly Budget	Monthly Variance	11 Month Period	Y-T-D Budget	Y-T-D Variance	Annual Budget
INCOME							
4020 ASSESSMENTS - MONTHLY	9,612.00	9,612.00	0.00	105,732.00	105,732.00	0.00	115,344.00
4060 LATE CHARGES	59.65	0.00	59.65	16.58	0.00	-16.58	0.00
4100 INTEREST - OPERATING	1.44	0.00	1.44	16.14	0.00	-16.14	0.00
4340 INTEREST - RESERVES	20.19	0.00	20.19	209.02	0.00	-209.02	0.00
4350 INTEREST ALLOC TO RESERVES	-20.19	0.00	-20.19	-209.02	0.00	209.02	0.00
	—	—	—	—	—	—	—
4970	9,673.09	9,612.00	61.09	105,764.72	105,732.00	-32.72	115,344.00
	—	—	—	—	—	—	—
4980 TOTAL INCOME	9,673.09	9,612.00	61.09	105,764.72	105,732.00	-32.72	115,344.00
	—	—	—	—	—	—	—
EXPENSES							
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	2,944.83	2,890.63	54.20	31,742.69	31,796.89	-54.20	34,687.52
6047 SEASONAL COLOR - CONTRACTED	0.00	45.00	-45.00	0.00	495.00	-495.00	540.00
6060 MULCH	0.00	643.67	-643.67	8,724.00	7,080.33	1,643.67	7,724.00
6080 LAWN SPRAYING	451.00	451.17	-0.17	4,961.00	4,962.83	-1.83	5,414.00

6120 IRRIGATION MAINTENANCE & REPAIR	217.00	217.00	0.00	2,387.00	2,387.00	0.00	2,604.00
6290 STREET LIGHT ELECTRIC	179.22	193.33	-14.11	2,127.52	2,126.67	0.85	2,320.00
6550 SIGNS	0.00	0.00	0.00	58.85	0.00	58.85	0.00
6613 BULK TV/INTERNET SERVICE	3,332.37	3,333.33	-0.96	36,691.65	36,666.67	24.98	40,000.00
6902 TREE MAINTENANCE	0.00	0.00	0.00	45.00	0.00	45.00	0.00
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7899	7,124.42	7,774.13	-649.71	86,737.71	85,515.39	1,222.32	93,289.52
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ADMINISTRATIVE							
8020 MANAGEMENT FEE	400.00	400.00	0.00	4,400.00	4,400.00	0.00	4,800.00
8040 POSTAGE	1.41	19.00	-17.59	229.51	209.00	20.51	228.00
8060 COPIES/PRINTING/SUPPL IES	49.85	75.00	-25.15	767.32	825.00	-57.68	900.00
8066 INTERNET FEE	77.40	9.17	68.23	77.40	100.83	-23.43	110.00
8080 CPA SERVICES	0.00	18.75	-18.75	225.00	206.25	18.75	225.00
8100 LEGAL EXPENSE	0.00	41.67	-41.67	1,148.47	458.33	690.14	500.00
8120 INSURANCE	36.33	36.33	0.00	399.67	399.67	0.00	436.00
8121 D & O INSURANCE	50.67	75.00	-24.33	714.20	825.00	-110.80	900.00
8128 CRIME INSURANCE	32.75	33.33	-0.58	360.25	366.67	-6.42	400.00
8190 MISCELLANEOUS	0.00	9.54	-9.54	0.00	104.94	-104.94	114.48
8320 HOLIDAY DECORATIONS	0.00	0.00	0.00	320.92	0.00	320.92	0.00
8322 SPECIAL EVENTS	0.00	16.67	-16.67	284.98	183.33	101.65	200.00
8323 ADMINISTRATIVE WELCOME	0.00	10.42	-10.42	50.00	114.58	-64.58	125.00
8390 ANNUAL CORPORATE REPORT	0.00	8.00	-8.00	96.25	88.00	8.25	96.00

8479	648.41	752.88	-104.47	9,073.97	8,281.60	792.37	9,034.48
BUDGETED TRANSFERS TO RESERVE FUND							
9130 PAINT	775.00	775.00	0.00	8,525.00	8,525.00	0.00	9,300.00
9150 ROADS	98.33	98.33	0.00	1,081.67	1,081.67	0.00	1,180.00
9155 PAVING	211.67	211.67	0.00	2,328.33	2,328.33	0.00	2,540.00
9299	1,085.00	1,085.00	0.00	11,935.00	11,935.00	0.00	13,020.00
9980 TOTAL EXPENSES	8,857.83	9,612.01	-754.18	107,746.68	105,731.99	2,014.69	115,344.00
9990 GAIN (LOSS)	815.26	-0.01	815.27	-1,981.96	0.01	1,981.97	0.00
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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC

Balance Sheet December 2018

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	16,432.37	0.00	16,432.37
1035 UNION BANK - MM - OPERATING	5,041.52	0.00	5,041.52
1065 UNION BANK - MM - RESERVE	0.00	71,766.94	71,766.94
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	21,473.89	71,766.94	93,240.83
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	103.17	0.00	103.17
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	103.17	0.00	103.17
PREPAID ASSETS			
1310 AUTO OWNERS LIAB INS 10/1/18-19 \$436.00	326.97	0.00	326.97
1311 HILLCREST D&O INS 7/23/18-19 \$608.00	354.69	0.00	354.69
1315 HILLCREST CRIME INS 4/2/18-19 \$393.00	98.25	0.00	98.25
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	779.91	0.00	779.91
TOTAL ASSETS	<hr/>	<hr/>	<hr/>
	22,356.97	71,766.94	94,123.91
	=====	=====	=====
CURRENT LIABILITIES			
2010 ACCOUNTS PAYABLE	591.42	0.00	591.42
2020 ACCRUED ESTIMATED EXPENSES	193.33	0.00	193.33
2130 PREPAID ASSESSMENTS	4,663.47	0.00	4,663.47
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	5,448.22	0.00	5,448.22
RESTRICTED EQUITY - RESERVES			
2230 RESERVES - PAINT	0.00	18,801.73	18,801.73
2250 RESERVES - ROADS	0.00	7,645.61	7,645.61
2255 RESERVES - PAVING	0.00	43,242.39	43,242.39
2360 RESERVES - CONTINGENCY	0.00	2,077.21	2,077.21
SPENT FROM RESERVES			
	<hr/>	<hr/>	<hr/>
	0.00	71,766.94	71,766.94
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	18,610.40	0.00	18,610.40

2670	CURRENT YEAR SURPLUS (DEFICIT)	-1,701.65	0.00	-1,701.65
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		16,908.75	0.00	16,908.75
		<hr/>	<hr/>	<hr/>
TOTAL LIABILITIES & EQUITY		22,356.97	71,766.94	94,123.91
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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC
Revenue & Expense Budget Comparison Report
R & E DECEMBER 2018

	Current Period	Monthly Budget	Monthly Variance	12 Month Period	Y-T-D Budget	Y-T-D Variance	Annual Budget
INCOME							
4020 ASSESSMENTS - MONTHLY	9,612.00	9,612.00	0.00	115,344.00	115,344.00	0.00	115,344.00
4060 LATE CHARGES	1.52	0.00	1.52	18.10	0.00	18.10	0.00
4100 INTEREST - OPERATING	1.49	0.00	1.49	17.63	0.00	17.63	0.00
4340 INTEREST - RESERVES	21.26	0.00	21.26	230.28	0.00	230.28	0.00
4350 INTEREST ALLOC TO RESERVES	-21.26	0.00	-21.26	-230.28	0.00	-230.28	0.00
	—	—	—	—	—	—	115,344.00
4970	9,615.01	9,612.00	3.01	115,379.73	115,344.00	35.73	0
	—	—	—	—	—	—	115,344.00
4980 TOTAL INCOME	9,615.01	9,612.00	3.01	115,379.73	115,344.00	35.73	0
	—	—	—	—	—	—	—
EXPENSES							
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	2,944.83	2,890.63	54.20	34,687.52	34,687.52	0.00	34,687.52
6047 SEASONAL COLOR - CONTRACTED	0.00	45.00	-45.00	0.00	540.00	-540.00	540.00
6060 MULCH	0.00	643.67	-643.67	8,724.00	7,724.00	1,000.00	7,724.00
6080 LAWN SPRAYING	451.00	451.17	-0.17	5,412.00	5,414.00	-2.00	5,414.00

6120 IRRIGATION MAINTENANCE & REPAIR	217.00	217.00	0.00	2,604.00	2,604.00	0.00	2,604.00
6290 STREET LIGHT ELECTRIC	193.33	193.33	0.00	2,320.85	2,320.00	0.85	2,320.00
6550 SIGNS	0.00	0.00	0.00	58.85	0.00	58.85	0.00
6613 BULK TV/INTERNET SERVICE	3,332.37	3,333.33	-0.96	40,024.02	40,000.00	24.02	40,000.00
6902 TREE MAINTENANCE	0.00	0.00	0.00	45.00	0.00	45.00	0.00
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7899	7,138.53	7,774.13	-635.60	93,876.24	93,289.52	586.72	93,289.52
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ADMINISTRATIVE							
8020 MANAGEMENT FEE	400.00	400.00	0.00	4,800.00	4,800.00	0.00	4,800.00
8040 POSTAGE	36.14	19.00	17.14	265.65	228.00	37.65	228.00
8060 COPIES/PRINTING/SUPP LIES	241.57	75.00	166.57	1,008.89	900.00	108.89	900.00
8066 INTERNET FEE	14.95	9.17	5.78	92.35	110.00	-17.65	110.00
8080 CPA SERVICES	0.00	18.75	-18.75	225.00	225.00	0.00	225.00
8100 LEGAL EXPENSE	246.47	41.67	204.80	1,394.94	500.00	894.94	500.00
8120 INSURANCE	36.33	36.33	0.00	436.00	436.00	0.00	436.00
8121 D & O INSURANCE	50.67	75.00	-24.33	764.87	900.00	-135.13	900.00
8128 CRIME INSURANCE	32.75	33.33	-0.58	393.00	400.00	-7.00	400.00
8190 MISCELLANEOUS	0.00	9.54	-9.54	0.00	114.48	-114.48	114.48
8320 HOLIDAY DECORATIONS	0.00	0.00	0.00	320.92	0.00	320.92	0.00
8322 SPECIAL EVENTS	52.29	16.67	35.62	337.27	200.00	137.27	200.00
8323 ADMINISTRATIVE WELCOME	0.00	10.42	-10.42	50.00	125.00	-75.00	125.00

8390 ANNUAL CORPORATE REPORT	0.00	8.00	-8.00	96.25	96.00	0.25	96.00
8479	1,111.17	752.88	358.29	10,185.14	9,034.48	1,150.66	9,034.48
BUDGETED TRANSFERS TO RESERVE FUND							
9130 PAINT	775.00	775.00	0.00	9,300.00	9,300.00	0.00	9,300.00
9150 ROADS	98.33	98.33	0.00	1,180.00	1,180.00	0.00	1,180.00
9155 PAVING	211.67	211.67	0.00	2,540.00	2,540.00	0.00	2,540.00
9299	1,085.00	1,085.00	0.00	13,020.00	13,020.00	0.00	13,020.00
9980 TOTAL EXPENSES	9,334.70	9,612.01	-277.31	117,081.38	115,344.00	1,737.38	115,344.00
9990 GAIN (LOSS)	280.31	-0.01	280.32	-1,701.65	0.00	1,701.65	0.00
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