

**LANCASTER BUDGET FOR 2019**  
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**Lancaster  
at Kings Ridge  
2019 Approved Budget  
Starting 1/1/19 ending 12/31/19**

		APPROVED 2019 BUDGET
<b>4000</b>	<b>INCOME</b>	
4020	Assessments	121,176.00
4969	Doubtful Acct Allowance	0.00
<b>4980</b>	<b>TOTAL INCOME</b>	<b>121,176.00</b>
	<b><u>OPERATING EXPENSES</u></b>	
<b>6000</b>	<b>GROUNDS MAINTENANCE</b>	
6040	Contracted Lawn Service	35,000.00
6047	Seasonal color decorations	0.00
6060	Contracted Mulch	7,000.00
6080	Contracted Chemical Spraying	5,412.00
6120	Irrigation	2,604.00
6290	Street Light Electric	2,340.00
6613	Bulk cable/internet/phone service	42,625.44
<b>6990</b>	<b>TOTAL GROUNDS MAINTENANCE</b>	<b>94,981.44</b>
<b>8000</b>	<b>MANAGEMENT AND ADMINISTRATIVE</b>	
8020	Management Fee	4,800.00
8040	Postage	282.56
8060	Copies/Printing/Supplies	700.00
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
8190	Miscellaneous	0.00
8322	Special Events	300.00
8323	Welcome/Bereavement	125.00
8340	Contingency	0.00
8390	Uniform Business Report	96.00
<b>8450</b>	<b>TOTAL MANAGEMENT &amp; ADMINISTRATION</b>	<b>8,764.56</b>
<b>9000</b>	<b>RESERVES FOR REPLACEMENT</b>	
9130	Paint	13,540.00
9150	Roads - Resealing	1,350.00
9155	Paving	2,540.00
<b>9400</b>	<b>TOTAL RESERVES</b>	<b>17,430.00</b>

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<b>9980 TOTAL EXPENSES</b>	<b>121,176.00</b>
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**2019  
Assessment**

Required Maintenance Fees Per Lot-Yearly	2,244.00
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<b>Required Maintenance Fees Per Lot-Monthly</b>	<b><u>187.00</u></b>
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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC

Balance Sheet January 2019

	OPERATING	RESERVE	TOTAL
<b>CURRENT ASSETS</b>			
1015 UNION BANK - CHECKING - PRIMARY	16,541.67	0.00	16,541.67
1035 UNION BANK - MM - OPERATING	5,043.01	0.00	5,043.01
1065 UNION BANK - MM - RESERVE	0.00	73,241.09	73,241.09
	<hr/>	<hr/>	<hr/>
	21,584.68	73,241.09	94,825.77
<b>ACCOUNTS RECEIVABLE</b>			
1210 ASSESSMENTS	45.95	0.00	45.95
	<hr/>	<hr/>	<hr/>
	45.95	0.00	45.95
<b>PREPAID ASSETS</b>			
1310 AUTO OWNERS LIAB INS 10/1/18-19 \$436.00	290.64	0.00	290.64
1311 HILLCREST D&O INS 7/23/18-19 \$608.00	304.02	0.00	304.02
1315 HILLCREST CRIME INS 4/2/18-19 \$393.00	65.50	0.00	65.50
	<hr/>	<hr/>	<hr/>
	660.16	0.00	660.16
TOTAL ASSETS	<hr/>	<hr/>	<hr/>
	22,290.79	73,241.09	95,531.88
	=====	=====	=====
<b>CURRENT LIABILITIES</b>			
2020 ACCRUED ESTIMATED EXPENSES	195.00	0.00	195.00
2130 PREPAID ASSESSMENTS	4,467.47	0.00	4,467.47
	<hr/>	<hr/>	<hr/>
	4,662.47	0.00	4,662.47
<b>RESTRICTED EQUITY - RESERVES</b>			
2215 RESERVES - INTEREST	0.00	21.65	21.65
2230 RESERVES - PAINT	0.00	19,930.10	19,930.10
2250 RESERVES - ROADS	0.00	7,758.11	7,758.11
2255 RESERVES - PAVING	0.00	43,454.02	43,454.02

2360 RESERVES - CONTINGENCY	0.00	2,077.21	2,077.21
<b>SPENT FROM RESERVES</b>			
	<hr/>	<hr/>	<hr/>
	0.00	73,241.09	73,241.09
	<hr/>	<hr/>	<hr/>
<b>OPERATING EQUITY</b>			
2650 PRIOR YEAR SURPLUS (DEFICIT)	16,908.75	0.00	16,908.75
2670 CURRENT YEAR SURPLUS (DEFICIT)	719.57	0.00	719.57
	<hr/>	<hr/>	<hr/>
	17,628.32	0.00	17,628.32
	<hr/>	<hr/>	<hr/>
TOTAL LIABILITIES & EQUITY	22,290.79	73,241.09	95,531.88
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**007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC**

**Revenue & Expense Budget Comparison Report**

**R & E January 2019**

	<b>Current Period</b>	<b>Monthly Budget</b>	<b>Monthly Variance</b>	<b>1 Month Period</b>	<b>Y-T-D Budget</b>	<b>Y-T-D Variance</b>	<b>Annual Budget</b>
<b>INCOME</b>							
4020 ASSESSMENTS - MONTHLY	10,098.00	10,098.00	0.00	10,098.00	10,098.00	0.00	121,176.00
4060 LATE CHARGES	27.95	0.00	27.95	27.95	0.00	27.95	0.00
4100 INTEREST - OPERATING	1.49	0.00	1.49	1.49	0.00	1.49	0.00
4340 INTEREST - RESERVES	21.65	0.00	21.65	21.65	0.00	21.65	0.00
4350 INTEREST ALLOC TO RESERVES	-21.65	0.00	-21.65	-21.65	0.00	-21.65	0.00
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4970	10,127.44	10,098.00	29.44	10,127.44	10,098.00	29.44	121,176.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
4980 TOTAL INCOME	10,127.44	10,098.00	29.44	10,127.44	10,098.00	29.44	121,176.00
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<b>EXPENSES</b>							
<b>GROUNDS MAINTENANCE</b>							
6040 CONTRACTED LAWN SERVICE	2,944.83	2,916.63	28.20	2,944.83	2,916.63	28.20	35,000.00
6060 MULCH	0.00	583.37	-583.37	0.00	583.37	-583.37	7,000.00
6080 LAWN SPRAYING	451.00	451.00	0.00	451.00	451.00	0.00	5,412.00
6120 IRRIGATION MAINTENANCE & REPAIR	217.00	217.00	0.00	217.00	217.00	0.00	2,604.00
6290 STREET LIGHT ELECTRIC	206.69	195.00	11.69	206.69	195.00	11.69	2,340.00

6613 BULK TV/INTERNET SERVICE	3,497.37	3,552.12	-54.75	3,497.37	3,552.12	-54.75	42,625.44
7899	7,316.89	7,915.12	-598.23	7,316.89	7,915.12	-598.23	94,981.44
<b>ADMINISTRATIVE</b>							
8020 MANAGEMENT FEE	400.00	400.00	0.00	400.00	400.00	0.00	4,800.00
8040 POSTAGE	2.98	23.51	-20.53	2.98	23.51	-20.53	282.56
8060 COPIES/PRINTING/SUPPLIES	90.75	58.37	32.38	90.75	58.37	32.38	700.00
8080 CPA SERVICES	0.00	18.75	-18.75	0.00	18.75	-18.75	225.00
8100 LEGAL EXPENSE	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
8120 INSURANCE	36.33	36.37	-0.04	36.33	36.37	-0.04	436.00
8121 D & O INSURANCE	50.67	75.00	-24.33	50.67	75.00	-24.33	900.00
8128 CRIME INSURANCE	32.75	33.37	-0.62	32.75	33.37	-0.62	400.00
8230 BANK CHARGES	25.00	0.00	25.00	25.00	0.00	25.00	0.00
8322 SPECIAL EVENTS	0.00	25.00	-25.00	0.00	25.00	-25.00	300.00
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	638.48	730.38	-91.90	638.48	730.38	-91.90	8,764.56
<b>BUDGETED TRANSFERS TO RESERVE FUND</b>							
9130 PAINT	1,128.37	1,128.37	0.00	1,128.37	1,128.37	0.00	13,540.00
9150 ROADS	112.50	112.50	0.00	112.50	112.50	0.00	1,350.00
9155 PAVING	211.63	211.63	0.00	211.63	211.63	0.00	2,540.00

9299	1,452.50	1,452.50	0.00	1,452.50	1,452.50	0.00	17,430.00
9980 TOTAL EXPENSES	9,407.87	10,098.00	-690.13	9,407.87	10,098.00	-690.13	121,176.00
9990 GAIN (LOSS)	719.57	0.00	719.57	719.57	0.00	-719.57	0.00
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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC

Balance Sheet February 2019

	OPERATING	RESERVE	TOTAL
<b>CURRENT ASSETS</b>			
1015 UNION BANK - CHECKING - PRIMARY	19,069.70	0.00	19,069.70
1035 UNION BANK - MM - OPERATING	5,045.28	0.00	5,045.28
1065 UNION BANK - MM - RESERVE	0.00	34,709.23	34,709.23
1100 CAPITAL BANK - CD 04/22/20 2.75%	0.00	40,000.00	40,000.00
	<hr/>	<hr/>	<hr/>
	24,114.98	74,709.23	98,824.21
<b>ACCOUNTS RECEIVABLE</b>			
1210 ASSESSMENTS	27.55	0.00	27.55
1271 DUE FR COACH HOMES \$357.84	357.84	0.00	357.84
	<hr/>	<hr/>	<hr/>
	385.39	0.00	385.39
<b>PREPAID ASSETS</b>			
1310 AUTO OWNERS LIAB INS 10/1/18-19 \$436.00	254.31	0.00	254.31
1311 HILLCREST D&O INS 7/23/18- 19 \$608.00	253.35	0.00	253.35
1315 HILLCREST CRIME INS 4/2/18- 19 \$393.00	32.75	0.00	32.75
	<hr/>	<hr/>	<hr/>
	540.41	0.00	540.41
<b>TOTAL ASSETS</b>			
	<hr/>	<hr/>	<hr/>
	25,040.78	74,709.23	99,750.01
	=====	=====	=====
<b>CURRENT LIABILITIES</b>			
2010 ACCOUNTS PAYABLE	313.58	0.00	313.58
2020 ACCRUED ESTIMATED EXPENSES	7,164.95	0.00	7,164.95
2130 PREPAID ASSESSMENTS	4,299.28	0.00	4,299.28
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	11,777.81	0.00	11,777.81
	<hr/>	<hr/>	<hr/>

**RESTRICTED EQUITY - RESERVES**

2215	RESERVES - INTEREST	0.00	37.29	37.29
2230	RESERVES - PAINT	0.00	21,058.43	21,058.43
2250	RESERVES - ROADS	0.00	7,870.61	7,870.61
2255	RESERVES - PAVING	0.00	43,665.69	43,665.69
2360	RESERVES - CONTINGENCY	0.00	2,077.21	2,077.21

**SPENT FROM RESERVES**

		0.00	74,709.23	74,709.23
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**OPERATING EQUITY**

2650	PRIOR YEAR SURPLUS (DEFICIT)	16,908.75	0.00	16,908.75
2670	CURRENT YEAR SURPLUS (DEFICIT)	-3,645.78	0.00	-3,645.78

		13,262.97	0.00	13,262.97
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TOTAL LIABILITIES & EQUITY		25,040.78	74,709.23	99,750.01
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**007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC**  
**Revenue & Expense Budget Comparison Report**

**R & E February 2019**

	<b>Current Period</b>	<b>Monthly Budget</b>	<b>Monthly Variance</b>	<b>2 Month Period</b>	<b>Y-T-D Budget</b>	<b>Y-T-D Variance</b>	<b>Annual Budget</b>
<b>INCOME</b>							
4020 ASSESSMENTS - MONTHLY	10,098.00	10,098.00	0.00	20,196.00	20,196.00	0.00	121,176.00
4060 LATE CHARGES	-27.40	0.00	-27.40	0.55	0.00	0.55	0.00
4100 INTEREST - OPERATING	2.27	0.00	2.27	3.76	0.00	3.76	0.00
4340 INTEREST - RESERVES	15.64	0.00	15.64	37.29	0.00	37.29	0.00
4350 INTEREST ALLOC TO RESERVES	-15.64	0.00	-15.64	-37.29	0.00	-37.29	0.00
	_____	_____	_____	_____	_____	_____	_____
4970	10,072.87	10,098.00	-25.13	20,200.31	20,196.00	4.31	121,176.00
	_____	_____	_____	_____	_____	_____	_____
4980 TOTAL INCOME	10,072.87	10,098.00	-25.13	20,200.31	20,196.00	4.31	121,176.00
	_____	_____	_____	_____	_____	_____	_____
<b>EXPENSES</b>							
<b>GROUND</b>							
<b>MAINTENANCE</b>							
6040 CONTRACTED LAWN SERVICE	2,944.83	2,916.67	28.16	5,889.66	5,833.30	56.36	35,000.00
6060 MULCH	4,989.06	583.33	4,405.73	4,989.06	1,166.70	3,822.36	7,000.00
6080 LAWN SPRAYING	451.00	451.00	0.00	902.00	902.00	0.00	5,412.00

6120 IRRIGATION MAINTENANCE & REPAIR	217.00	217.00	0.00	434.00	434.00	0.00	2,604.00
6290 STREET LIGHT ELECTRIC	191.76	195.00	-3.24	398.45	390.00	8.45	2,340.00
6613 BULK TV/INTERNET SERVICE	3,552.12	3,552.12	0.00	7,049.49	7,104.24	-54.75	42,625.44
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
7899	12,345.77	7,915.12	4,430.65	19,662.66	15,830.24	3,832.42	94,981.44
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>ADMINISTRATIVE</b>							
8020 MANAGEMENT FEE	400.00	400.00	0.00	800.00	800.00	0.00	4,800.00
8040 POSTAGE	1.50	23.55	-22.05	4.48	47.06	-42.58	282.56
8060 COPIES/PRINTING/SUP PLIES	88.70	58.33	30.37	179.45	116.70	62.75	700.00
8080 CPA SERVICES	0.00	18.75	-18.75	0.00	37.50	-37.50	225.00
8100 LEGAL EXPENSE	30.00	41.67	-11.67	30.00	83.30	-53.30	500.00
8120 INSURANCE	36.33	36.33	0.00	72.66	72.70	-0.04	436.00
8121 D & O INSURANCE	50.67	75.00	-24.33	101.34	150.00	-48.66	900.00
8128 CRIME INSURANCE	32.75	33.33	-0.58	65.50	66.70	-1.20	400.00
8230 BANK CHARGES	0.00	0.00	0.00	25.00	0.00	25.00	0.00
8322 SPECIAL EVENTS	0.00	25.00	-25.00	0.00	50.00	-50.00	300.00
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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
8479	639.95	730.38	-90.43	1,278.43	1,460.76	-182.33	8,764.56

<b>BUDGETED</b>							
<b>TRANSFERS TO</b>							
<b>RESERVE FUND</b>							
9130 PAINT	1,128.33	1,128.33	0.00	2,256.70	2,256.70	0.00	13,540.00
9150 ROADS	112.50	112.50	0.00	225.00	225.00	0.00	1,350.00
9155 PAVING	211.67	211.67	0.00	423.30	423.30	0.00	2,540.00
9299	1,452.50	1,452.50	0.00	2,905.00	2,905.00	0.00	17,430.00
9980 TOTAL EXPENSES	14,438.22	10,098.00	4,340.22	23,846.09	20,196.00	3,650.09	121,176.00
9990 GAIN (LOSS)	-4,365.35	0.00	-4,365.35	-3,645.78	0.00	3,645.78	0.00
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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC

Balance Sheet

Balance Sheet March 2019

	OPERATING	RESERVE	TOTAL
<b>CURRENT ASSETS</b>			
1015 UNION BANK - CHECKING - PRIMARY	19,256.08	0.00	19,256.08
1035 UNION BANK - MM - OPERATING	5,046.25	0.00	5,046.25
1065 UNION BANK - MM - RESERVE	0.00	36,168.70	36,168.70
1100 CAPITAL BANK - CD 04/22/20 2.75%	0.00	40,000.00	40,000.00
	<hr/>	<hr/>	<hr/>
	24,302.33	76,168.70	100,471.03
<b>ACCOUNTS RECEIVABLE</b>			
1210 ASSESSMENTS	65.78	0.00	65.78
	<hr/>	<hr/>	<hr/>
	65.78	0.00	65.78
<b>PREPAID ASSETS</b>			
1310 AUTO OWNERS LIAB INS 10/1/18-19 \$436.00	217.98	0.00	217.98
1311 HILLCREST D&O INS 7/23/18-19 \$608.00	202.68	0.00	202.68
	<hr/>	<hr/>	<hr/>
	420.66	0.00	420.66
TOTAL ASSETS	<hr/>	<hr/>	<hr/>
	24,788.77	76,168.70	100,957.47
	=====	=====	=====
<b>CURRENT LIABILITIES</b>			
2010 ACCOUNTS PAYABLE	3,074.71	0.00	3,074.71
2020 ACCRUED ESTIMATED EXPENSES	7,104.24	0.00	7,104.24
2130 PREPAID ASSESSMENTS	4,290.28	0.00	4,290.28
	<hr/>	<hr/>	<hr/>
	14,469.23	0.00	14,469.23
<b>RESTRICTED EQUITY - RESERVES</b>			
2215 RESERVES - INTEREST	0.00	44.26	44.26
2230 RESERVES - PAINT	0.00	22,186.76	22,186.76
2250 RESERVES - ROADS	0.00	7,983.11	7,983.11
2255 RESERVES - PAVING	0.00	43,877.36	43,877.36
2360 RESERVES - CONTINGENCY	0.00	2,077.21	2,077.21
<b>SPENT FROM RESERVES</b>			
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	0.00	76,168.70	76,168.70
<b>OPERATING EQUITY</b>			
2650 PRIOR YEAR SURPLUS (DEFICIT)	16,908.75	0.00	16,908.75
2670 CURRENT YEAR SURPLUS (DEFICIT)	-6,589.21	0.00	-6,589.21
	10,319.54	0.00	10,319.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	24,788.77	76,168.70	100,957.47
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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC  
Revenue & Expense Budget Comparison Report

R & E March 2019							
	Current Period	Monthly Budget	Monthly Variance	3 Month Period	Y-T-D Budget	Y-T-D Variance	Annual Budget
<b>INCOME</b>							
4020 ASSESSMENTS - MONTHLY	10,098.00	10,098.00	0.00	30,294.00	30,294.00	0.00	121,176.00
4060 LATE CHARGES	28.37	0.00	28.37	28.92	0.00	28.92	0.00
4100 INTEREST - OPERATING	0.97	0.00	0.97	4.73	0.00	4.73	0.00
4340 INTEREST - RESERVES	6.97	0.00	6.97	44.26	0.00	44.26	0.00
4350 INTEREST ALLOC TO RESERVES	-6.97	0.00	-6.97	-44.26	0.00	-44.26	0.00
	—	—	—	—	—	—	—
4970	10,127.34	10,098.00	29.34	30,327.65	30,294.00	33.65	121,176.00
	—	—	—	—	—	—	—
4980 TOTAL INCOME	10,127.34	10,098.00	29.34	30,327.65	30,294.00	33.65	121,176.00
	—	—	—	—	—	—	—
<b>EXPENSES</b>							
<b>GROUNDS MAINTENANCE</b>							
6040 CONTRACTED LAWN SERVICE	2,944.83	2,916.67	28.16	8,834.49	8,749.97	84.52	35,000.00
6060 MULCH	3,027.20	583.33	2,443.87	8,016.26	1,750.03	6,266.23	7,000.00
6080 LAWN SPRAYING	451.00	451.00	0.00	1,353.00	1,353.00	0.00	5,412.00
6120 IRRIGATION MAINTENANCE & REPAIR	217.00	217.00	0.00	651.00	651.00	0.00	2,604.00
6290 STREET LIGHT ELECTRIC	206.43	195.00	11.43	604.88	585.00	19.88	2,340.00
6613 BULK TV/INTERNET SERVICE	3,552.12	3,552.12	0.00	10,601.61	10,656.36	-54.75	42,625.44



7899	10,398.58	7,915.12	2,483.46	30,061.24	23,745.36	6,315.88	94,981.44
ADMINISTRATIVE							
8020 MANAGEMENT FEE	400.00	400.00	0.00	1,200.00	1,200.00	0.00	4,800.00
8040 POSTAGE	99.84	23.55	76.29	104.32	70.61	33.71	282.56
8060 COPIES/PRINTING/SUPPLIES	219.60	58.33	161.27	399.05	175.03	224.02	700.00
8080 CPA SERVICES	225.00	18.75	206.25	225.00	56.25	168.75	225.00
8100 LEGAL EXPENSE	125.50	41.67	83.83	155.50	124.97	30.53	500.00
8120 INSURANCE	36.33	36.33	0.00	108.99	109.03	-0.04	436.00
8121 D & O INSURANCE	50.67	75.00	-24.33	152.01	225.00	-72.99	900.00
8128 CRIME INSURANCE	32.75	33.33	-0.58	98.25	100.03	-1.78	400.00
8230 BANK CHARGES	0.00	0.00	0.00	25.00	0.00	25.00	0.00
8322 SPECIAL EVENTS	30.00	25.00	5.00	30.00	75.00	-45.00	300.00
8323 ADMINISTRATIVE WELCOME	0.00	10.42	-10.42	0.00	31.22	-31.22	125.00
8390 ANNUAL CORPORATE REPORT	0.00	8.00	-8.00	0.00	24.00	-24.00	96.00
8479	1,219.69	730.38	489.31	2,498.12	2,191.14	306.98	8,764.56
BUDGETED TRANSFERS TO RESERVE FUND							
9130 PAINT	1,128.33	1,128.33	0.00	3,385.03	3,385.03	0.00	13,540.00
9150 ROADS	112.50	112.50	0.00	337.50	337.50	0.00	1,350.00
9155 PAVING	211.67	211.67	0.00	634.97	634.97	0.00	2,540.00
9299	1,452.50	1,452.50	0.00	4,357.50	4,357.50	0.00	17,430.00

	—	—	—	—	—	—	—
9980 TOTAL EXPENSES	13,070.77	10,098.00	2,972.77	36,916.86	30,294.00	6,622.86	121,176.00
	—	—	—	—	—	—	—
9990 GAIN (LOSS)	-2,943.43	0.00	-2,943.43	-6,589.21	0.00	6,589.21	0.00
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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC

Balance Sheet April 2019

	OPERATING	RESERVE	TOTAL
<b>CURRENT ASSETS</b>			
1015 UNION BANK - CHECKING - PRIMARY	10,691.51	0.00	10,691.51
1035 UNION BANK - MM - OPERATING	5,047.33	0.00	5,047.33
1065 UNION BANK - MM - RESERVE	0.00	37,629.29	37,629.29
1100 CAPITAL BANK - CD 04/22/20 2.75%	0.00	40,000.00	40,000.00
	<hr/>	<hr/>	<hr/>
	15,738.84	77,629.29	93,368.13
<b>ACCOUNTS RECEIVABLE</b>			
1210 ASSESSMENTS	37.37	0.00	37.37
	<hr/>	<hr/>	<hr/>
	37.37	0.00	37.37
<b>PREPAID ASSETS</b>			
1310 AUTO OWNERS LIAB INS 10/1/18-19 \$436.00	181.65	0.00	181.65
1311 TRAVELERS D&O 4/2/19-20 \$861	789.25	0.00	789.25
1315 TRAVELERS CRIME INS 4/2/19-20 \$1,024	938.63	0.00	938.63
	<hr/>	<hr/>	<hr/>
	1,909.53	0.00	1,909.53
TOTAL ASSETS	<hr/>	<hr/>	<hr/>
	17,685.74	77,629.29	95,315.03
=====			
<b>CURRENT LIABILITIES</b>			
2010 ACCOUNTS PAYABLE	236.94	0.00	236.94
2020 ACCRUED ESTIMATED EXPENSES	3,612.83	0.00	3,612.83
2130 PREPAID ASSESSMENTS	4,095.32	0.00	4,095.32
	<hr/>	<hr/>	<hr/>
	7,945.09	0.00	7,945.09
<b>RESTRICTED EQUITY - RESERVES</b>			
2215 RESERVES - INTEREST	0.00	52.35	52.35
2230 RESERVES - PAINT	0.00	23,315.09	23,315.09
2250 RESERVES - ROADS	0.00	8,095.61	8,095.61
2255 RESERVES - PAVING	0.00	44,089.03	44,089.03
2360 RESERVES - CONTINGENCY	0.00	2,077.21	2,077.21
<b>SPENT FROM RESERVES</b>			
	<hr/>	<hr/>	<hr/>
	0.00	77,629.29	77,629.29

<b>OPERATING EQUITY</b>			
2650 PRIOR YEAR SURPLUS (DEFICIT)	16,908.75	0.00	16,908.75
2670 CURRENT YEAR SURPLUS (DEFICIT)	-7,168.10	0.00	-7,168.10
	9,740.65	0.00	9,740.65
TOTAL LIABILITIES & EQUITY	17,685.74	77,629.29	95,315.03
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**007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC**  
**Revenue & Expense Budget Comparison Report**

**R & E APRIL 2019**

	<b>Current Period</b>	<b>Monthly Budget</b>	<b>Monthly Variance</b>	<b>4 Month Period</b>	<b>Y-T-D Budget</b>	<b>Y-T-D Variance</b>	<b>Annual Budget</b>
<b>INCOME</b>							
4020 ASSESSMENTS - MONTHLY	10,098.00	10,098.00	0.00	40,392.00	40,392.00	0.00	121,176.00
4060 LATE CHARGES	0.55	0.00	0.55	29.47	0.00	29.47	0.00
4100 INTEREST - OPERATING	1.08	0.00	1.08	5.81	0.00	5.81	0.00
4340 INTEREST - RESERVES	8.09	0.00	8.09	52.35	0.00	52.35	0.00
4350 INTEREST ALLOC TO RESERVES	-8.09	0.00	-8.09	-52.35	0.00	-52.35	0.00
4970	10,099.63	10,098.00	1.63	40,427.28	40,392.00	35.28	121,176.00
4980 TOTAL INCOME	10,099.63	10,098.00	1.63	40,427.28	40,392.00	35.28	121,176.00
<b>EXPENSES</b>							
<b>GROUNDS MAINTENANCE</b>							
6040 CONTRACTED LAWN SERVICE	2,944.83	2,916.67	28.16	11,779.32	11,666.64	112.68	35,000.00
6060 MULCH	0.00	583.33	-583.33	8,016.26	2,333.36	5,682.90	7,000.00
6080 LAWN SPRAYING	451.00	451.00	0.00	1,804.00	1,804.00	0.00	5,412.00
6120 IRRIGATION MAINTENANCE & REPAIR	217.00	217.00	0.00	868.00	868.00	0.00	2,604.00
6290 STREET LIGHT ELECTRIC	186.94	195.00	-8.06	791.82	780.00	11.82	2,340.00
6613 BULK TV/INTERNET SERVICE	3,394.12	3,552.12	-158.00	13,995.73	14,208.48	-212.75	42,625.44
7899	7,193.89	7,915.12	-721.23	37,255.13	31,660.48	5,594.65	94,981.44
<b>ADMINISTRATIVE</b>							
8020 MANAGEMENT FEE	400.00	400.00	0.00	1,600.00	1,600.00	0.00	4,800.00
8040 POSTAGE	19.10	23.55	-4.45	123.42	94.16	29.26	282.56

8060								
COPIES/PRINTING/SUPPLIES	200.65	58.33	142.32	599.70	233.36	366.34	700.00	
8080 CPA SERVICES	0.00	18.75	-18.75	225.00	75.00	150.00	225.00	
8100 LEGAL EXPENSE	845.00	41.67	803.33	1,000.50	166.64	833.86	500.00	
8120 INSURANCE	36.33	36.33	0.00	145.32	145.36	-0.04	436.00	
8121 D & O INSURANCE	274.43	75.00	199.43	426.44	300.00	126.44	900.00	
8128 CRIME INSURANCE	85.37	33.33	52.04	183.62	133.36	50.26	400.00	
8230 BANK CHARGES	0.00	0.00	0.00	25.00	0.00	25.00	0.00	
8322 SPECIAL EVENTS	75.00	25.00	50.00	105.00	100.00	5.00	300.00	
8323 ADMINISTRATIVE WELCOME	0.00	10.42	-10.42	0.00	41.64	-41.64	125.00	
8390 ANNUAL CORPORATE REPORT	96.25	8.00	88.25	96.25	32.00	64.25	96.00	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
8479	2,032.13	730.38	1,301.75	4,530.25	2,921.52	1,608.73	8,764.56	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
<b>BUDGETED TRANSFERS TO RESERVE FUND</b>								
9130 PAINT	1,128.33	1,128.33	0.00	4,513.36	4,513.36	0.00	13,540.00	
9150 ROADS	112.50	112.50	0.00	450.00	450.00	0.00	1,350.00	
9155 PAVING	211.67	211.67	0.00	846.64	846.64	0.00	2,540.00	
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9299	1,452.50	1,452.50	0.00	5,810.00	5,810.00	0.00	17,430.00	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
9980 TOTAL EXPENSES	10,678.52	10,098.00	580.52	47,595.38	40,392.00	7,203.38	121,176.00	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
9990 GAIN (LOSS)	-578.89	0.00	-578.89	-7,168.10	0.00	7,168.10	0.00	
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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC

Balance Sheet May 2019

	OPERATING	RESERVE	TOTAL
<b>CURRENT ASSETS</b>			
1015 UNION BANK - CHECKING - PRIMARY	10,929.75	0.00	10,929.75
1035 UNION BANK - MM - OPERATING	5,048.39	0.00	5,048.39
1065 UNION BANK - MM - RESERVE	0.00	39,090.02	39,090.02
1100 CAPITAL BANK - CD 04/22/20 2.75%	0.00	40,275.01	40,275.01
	<hr/>	<hr/>	<hr/>
	15,978.14	79,365.03	95,343.17
	<hr/>	<hr/>	<hr/>
<b>ACCOUNTS RECEIVABLE</b>			
1210 ASSESSMENTS	5.08	0.00	5.08
	<hr/>	<hr/>	<hr/>
	5.08	0.00	5.08
	<hr/>	<hr/>	<hr/>
<b>PREPAID ASSETS</b>			
1310 AUTO OWNERS LIAB INS 10/1/18-19 \$436.00	145.32	0.00	145.32
1311 TRAVELERS D&O 4/2/19-20 \$861	717.50	0.00	717.50
1315 TRAVELERS CRIME INS 4/2/19-20 \$1,024	853.30	0.00	853.30
	<hr/>	<hr/>	<hr/>
	1,716.12	0.00	1,716.12
	<hr/>	<hr/>	<hr/>
TOTAL ASSETS	17,699.34	79,365.03	97,064.37
	=====	=====	=====
<b>CURRENT LIABILITIES</b>			
2020 ACCRUED ESTIMATED EXPENSES	3,807.83	0.00	3,807.83
2130 PREPAID ASSESSMENTS	3,903.47	0.00	3,903.47
	<hr/>	<hr/>	<hr/>
	7,711.30	0.00	7,711.30
	<hr/>	<hr/>	<hr/>
<b>RESTRICTED EQUITY - RESERVES</b>			
2215 RESERVES - INTEREST	0.00	335.59	335.59
2230 RESERVES - PAINT	0.00	24,443.42	24,443.42
2250 RESERVES - ROADS	0.00	8,208.11	8,208.11
2255 RESERVES - PAVING	0.00	44,300.70	44,300.70
2360 RESERVES - CONTINGENCY	0.00	2,077.21	2,077.21
<b>SPENT FROM RESERVES</b>	<hr/>	<hr/>	<hr/>
	0.00	79,365.03	79,365.03
	<hr/>	<hr/>	<hr/>
<b>OPERATING EQUITY</b>			

2650	PRIOR YEAR SURPLUS (DEFICIT)	16,908.75	0.00	16,908.75
2670	CURRENT YEAR SURPLUS (DEFICIT)	-6,920.71	0.00	-6,920.71
		<hr/>	<hr/>	<hr/>
		9,988.04	0.00	9,988.04
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TOTAL LIABILITIES & EQUITY		17,699.34	79,365.03	97,064.37
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**007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC**  
**Revenue & Expense Budget Comparison Report**

**R & E MAY 2019**

	<b>Current Period</b>	<b>Monthly Budget</b>	<b>Monthly Variance</b>	<b>5 Month Period</b>	<b>Y-T-D Budget</b>	<b>Y-T-D Variance</b>	<b>Annual Budget</b>
<b>INCOME</b>							
4020 ASSESSMENTS - MONTHLY	10,098.00	10,098.00	0.00	50,490.00	50,490.00	0.00	121,176.00
4060 LATE CHARGES	2.87	0.00	2.87	32.34	0.00	32.34	0.00
4100 INTEREST - OPERATING	1.06	0.00	1.06	6.87	0.00	6.87	0.00
4340 INTEREST - RESERVES	283.24	0.00	283.24	335.59	0.00	335.59	0.00
4350 INTEREST ALLOC TO RESERVES	-283.24	0.00	-283.24	-335.59	0.00	-335.59	0.00
4970	10,101.93	10,098.00	3.93	50,529.21	50,490.00	39.21	121,176.00
4980 TOTAL INCOME	10,101.93	10,098.00	3.93	50,529.21	50,490.00	39.21	121,176.00
<b>EXPENSES</b>							
<b>GROUNDS MAINTENANCE</b>							
6040 CONTRACTED LAWN SERVICE	2,944.83	2,916.67	28.16	14,724.15	14,583.31	140.84	35,000.00
6060 MULCH	0.00	583.33	-583.33	8,016.26	2,916.69	5,099.57	7,000.00
6080 LAWN SPRAYING	451.00	451.00	0.00	2,255.00	2,255.00	0.00	5,412.00
6120 IRRIGATION MAINTENANCE & REPAIR	217.00	217.00	0.00	1,085.00	1,085.00	0.00	2,604.00
6290 STREET LIGHT ELECTRIC	195.00	195.00	0.00	986.82	975.00	11.82	2,340.00
6613 BULK TV/INTERNET SERVICE	3,612.20	3,552.12	60.08	17,607.93	17,760.60	-152.67	42,625.44
7899	7,420.03	7,915.12	-495.09	44,675.16	39,575.60	5,099.56	94,981.44
<b>ADMINISTRATIVE</b>							
8020 MANAGEMENT FEE	400.00	400.00	0.00	2,000.00	2,000.00	0.00	4,800.00
8040 POSTAGE	1.50	23.55	-22.05	124.92	117.71	7.21	282.56

8060								
COPIES/PRINTING/SUPPLIES	124.10	58.33	65.77	723.80	291.69	432.11	700.00	
8080 CPA SERVICES	0.00	18.75	-18.75	225.00	93.75	131.25	225.00	
8100 LEGAL EXPENSE	263.00	41.67	221.33	1,263.50	208.31	1,055.19	500.00	
8120 INSURANCE	36.33	36.33	0.00	181.65	181.69	-0.04	436.00	
8121 D & O INSURANCE	71.75	75.00	-3.25	498.19	375.00	123.19	900.00	
8128 CRIME INSURANCE	85.33	33.33	52.00	268.95	166.69	102.26	400.00	
8230 BANK CHARGES	0.00	0.00	0.00	25.00	0.00	25.00	0.00	
8322 SPECIAL EVENTS	0.00	25.00	-25.00	105.00	125.00	-20.00	300.00	
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	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
8479	982.01	730.38	251.63	5,512.26	3,651.90	1,860.36	8,764.56	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
<b>BUDGETED TRANSFERS TO RESERVE FUND</b>								
9130 PAINT	1,128.33	1,128.33	0.00	5,641.69	5,641.69	0.00	13,540.00	
9150 ROADS	112.50	112.50	0.00	562.50	562.50	0.00	1,350.00	
9155 PAVING	211.67	211.67	0.00	1,058.31	1,058.31	0.00	2,540.00	
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9299	1,452.50	1,452.50	0.00	7,262.50	7,262.50	0.00	17,430.00	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
9980 TOTAL EXPENSES	9,854.54	10,098.00	-243.46	57,449.92	50,490.00	6,959.92	121,176.00	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
9990 GAIN (LOSS)	247.39	0.00	247.39	-6,920.71	0.00	6,920.71	0.00	
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## 007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC

## Balance Sheet June 2019

	OPERATING	RESERVE	TOTAL
<b>CURRENT ASSETS</b>			
1015 UNION BANK - CHECKING - PRIMARY	10,806.20	0.00	10,806.20
1035 UNION BANK - MM - OPERATING	5,049.41	0.00	5,049.41
1065 UNION BANK - MM - RESERVE	0.00	37,820.13	37,820.13
1100 CAPITAL BANK - CD 04/22/20 2.75%	0.00	40,366.68	40,366.68
	<hr/>	<hr/>	<hr/>
	15,855.61	78,186.81	94,042.42
<b>ACCOUNTS RECEIVABLE</b>			
1210 ASSESSMENTS	299.08	0.00	299.08
	<hr/>	<hr/>	<hr/>
	299.08	0.00	299.08
<b>PREPAID ASSETS</b>			
1310 AUTO OWNERS LIAB INS 10/1/18-19 \$436.00	108.99	0.00	108.99
1311 TRAVELERS D&O 4/2/19-20 \$861	645.75	0.00	645.75
1315 TRAVELERS CRIME INS 4/2/19-20 \$1,024	767.97	0.00	767.97
	<hr/>	<hr/>	<hr/>
	1,522.71	0.00	1,522.71
TOTAL ASSETS	<hr/>	<hr/>	<hr/>
	17,677.40	78,186.81	95,864.21
	=====	=====	=====
<b>CURRENT LIABILITIES</b>			
2010 ACCOUNTS PAYABLE	3,859.08	0.00	3,859.08
2020 ACCRUED ESTIMATED EXPENSES	195.00	0.00	195.00
2130 PREPAID ASSESSMENTS	3,266.11	0.00	3,266.11
	<hr/>	<hr/>	<hr/>
	7,320.19	0.00	7,320.19
<b>RESTRICTED EQUITY - RESERVES</b>			
2215 RESERVES - INTEREST	0.00	434.87	434.87
2230 RESERVES - PAINT	0.00	25,571.75	25,571.75
2250 RESERVES - ROADS	0.00	8,320.61	8,320.61
2255 RESERVES - PAVING	0.00	41,782.37	41,782.37

2360 RESERVES - CONTINGENCY SPENT FROM RESERVES	0.00	2,077.21	2,077.21
	<hr/>	<hr/>	<hr/>
	0.00	78,186.81	78,186.81
	<hr/>	<hr/>	<hr/>
<b>OPERATING EQUITY</b>			
2650 PRIOR YEAR SURPLUS (DEFICIT)	16,908.75	0.00	16,908.75
2670 CURRENT YEAR SURPLUS (DEFICIT)	-6,551.54	0.00	-6,551.54
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	10,357.21	0.00	10,357.21
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TOTAL LIABILITIES & EQUITY	17,677.40	78,186.81	95,864.21
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**007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC**  
**Revenue & Expense Budget Comparison Report**

**R & E JUNE 2019**

	<b>Current Period</b>	<b>Monthly Budget</b>	<b>Monthly Variance</b>	<b>6 Month Period</b>	<b>Y-T-D Budget</b>	<b>Y-T-D Variance</b>	<b>Annual Budget</b>
<b>INCOME</b>							
4020 ASSESSMENTS - MONTHLY	10,098.00	10,098.00	0.00	60,588.00	60,588.00	0.00	121,176.00
4060 LATE CHARGES	29.06	0.00	29.06	61.40	0.00	61.40	0.00
4100 INTEREST - OPERATING	1.02	0.00	1.02	7.89	0.00	7.89	0.00
4340 INTEREST - RESERVES	99.28	0.00	99.28	434.87	0.00	434.87	0.00
4350 INTEREST ALLOC TO RESERVES	-99.28	0.00	-99.28	-434.87	0.00	-434.87	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
4970	10,128.08	10,098.00	30.08	60,657.29	60,588.00	69.29	121,176.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
4980 TOTAL INCOME	10,128.08	10,098.00	30.08	60,657.29	60,588.00	69.29	121,176.00
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<b>EXPENSES</b>							
<b>GROUNDS MAINTENANCE</b>							
6040 CONTRACTED LAWN SERVICE	2,944.83	2,916.67	28.16	17,668.98	17,499.98	169.00	35,000.00
6060 MULCH	466.77	583.33	-116.56	8,483.03	3,500.02	4,983.01	7,000.00
6080 LAWN SPRAYING	451.00	451.00	0.00	2,706.00	2,706.00	0.00	5,412.00
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	193.49	195.00	-1.51	1,180.31	1,170.00	10.31	2,340.00
6613 BULK TV/INTERNET SERVICE	3,392.31	3,552.12	-159.81	21,000.24	21,312.72	-312.48	42,625.44
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
7899	7,665.40	7,915.12	-249.72	52,340.56	47,490.72	4,849.84	94,981.44
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>ADMINISTRATIVE</b>							
8020 MANAGEMENT FEE	400.00	400.00	0.00	2,400.00	2,400.00	0.00	4,800.00
8040 POSTAGE	0.00	23.55	-23.55	124.92	141.26	-16.34	282.56

8060								
COPIES/PRINTING/SUPPLIES	47.60	58.33	-10.73	771.40	350.02	421.38	700.00	
8080 CPA SERVICES	0.00	18.75	-18.75	225.00	112.50	112.50	225.00	
8100 LEGAL EXPENSE	0.00	41.67	-41.67	1,263.50	249.98	1,013.52	500.00	
8120 INSURANCE	36.33	36.33	0.00	217.98	218.02	-0.04	436.00	
8121 D & O INSURANCE	71.75	75.00	-3.25	569.94	450.00	119.94	900.00	
8128 CRIME INSURANCE	85.33	33.33	52.00	354.28	200.02	154.26	400.00	
8230 BANK CHARGES	0.00	0.00	0.00	25.00	0.00	25.00	0.00	
8322 SPECIAL EVENTS	0.00	25.00	-25.00	105.00	150.00	-45.00	300.00	
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	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
8479	641.01	730.38	-89.37	6,153.27	4,382.28	1,770.99	8,764.56	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
<b>BUDGETED TRANSFERS TO RESERVE FUND</b>								
9130 PAINT	1,128.33	1,128.33	0.00	6,770.02	6,770.02	0.00	13,540.00	
9150 ROADS	112.50	112.50	0.00	675.00	675.00	0.00	1,350.00	
9155 PAVING	211.67	211.67	0.00	1,269.98	1,269.98	0.00	2,540.00	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
9299	1,452.50	1,452.50	0.00	8,715.00	8,715.00	0.00	17,430.00	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
9980 TOTAL EXPENSES	9,758.91	10,098.00	-339.09	67,208.83	60,588.00	6,620.83	121,176.00	
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9990 GAIN (LOSS)	369.17	0.00	369.17	-6,551.54	0.00	6,551.54	0.00	
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007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC

Balance Sheet July 2019

	OPERATING	RESERVE	TOTAL
<b>CURRENT ASSETS</b>			
1015 UNION BANK - CHECKING - PRIMARY	7,101.47	0.00	7,101.47
1035 UNION BANK - MM - OPERATING	5,050.55	0.00	5,050.55
1065 UNION BANK - MM - RESERVE	0.00	39,281.48	39,281.48
1100 CAPITAL BANK - CD 04/22/20 2.75%	0.00	40,458.35	40,458.35
	<hr/>	<hr/>	<hr/>
	12,152.02	79,739.83	91,891.85
<b>ACCOUNTS RECEIVABLE</b>			
1210 ASSESSMENTS	691.55	0.00	691.55
	<hr/>	<hr/>	<hr/>
	691.55	0.00	691.55
<b>PREPAID ASSETS</b>			
1310 AUTO OWNERS LIAB INS 10/1/18-19 \$436.00	72.66	0.00	72.66
1311 TRAVELERS D&O 4/2/19-20 \$861	574.00	0.00	574.00
1315 TRAVELERS CRIME INS 4/2/19-20 \$1,024	682.64	0.00	682.64
	<hr/>	<hr/>	<hr/>
	1,329.30	0.00	1,329.30
TOTAL ASSETS	<hr/>	<hr/>	<hr/>
	14,172.87	79,739.83	93,912.70
<b>CURRENT LIABILITIES</b>			
2020 ACCRUED ESTIMATED EXPENSES	195.00	0.00	195.00
2130 PREPAID ASSESSMENTS	2,892.11	0.00	2,892.11
	<hr/>	<hr/>	<hr/>
	3,087.11	0.00	3,087.11
<b>RESTRICTED EQUITY - RESERVES</b>			
2215 RESERVES - INTEREST	0.00	535.39	535.39
2230 RESERVES - PAINT	0.00	26,700.08	26,700.08
2250 RESERVES - ROADS	0.00	8,433.11	8,433.11
2255 RESERVES - PAVING	0.00	41,994.04	41,994.04

2360 RESERVES - CONTINGENCY SPENT FROM RESERVES	0.00	2,077.21	2,077.21
	<hr/>	<hr/>	<hr/>
	0.00	79,739.83	79,739.83
	<hr/>	<hr/>	<hr/>
<b>OPERATING EQUITY</b>			
2650 PRIOR YEAR SURPLUS (DEFICIT)	16,908.75	0.00	16,908.75
2670 CURRENT YEAR SURPLUS (DEFICIT)	-5,822.99	0.00	-5,822.99
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	11,085.76	0.00	11,085.76
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TOTAL LIABILITIES & EQUITY	14,172.87	79,739.83	93,912.70
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**007430 LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC**  
**Revenue & Expense Budget Comparison Report**

**R & E JULY 2019**

	<b>Current Period</b>	<b>Monthly Budget</b>	<b>Monthly Variance</b>	<b>7 Month Period</b>	<b>Y-T-D Budget</b>	<b>Y-T-D Variance</b>	<b>Annual Budget</b>
<b>INCOME</b>							
4020 ASSESSMENTS - MONTHLY	10,098.00	10,098.00	0.00	70,686.00	70,686.00	0.00	121,176.00
4060 LATE CHARGES	59.47	0.00	59.47	120.87	0.00	120.87	0.00
4100 INTEREST - OPERATING	1.14	0.00	1.14	9.03	0.00	9.03	0.00
4340 INTEREST - RESERVES	100.52	0.00	100.52	535.39	0.00	535.39	0.00
4350 INTEREST ALLOC TO RESERVES	-100.52	0.00	-100.52	-535.39	0.00	-535.39	0.00
4970	10,158.61	10,098.00	60.61	70,815.90	70,686.00	129.90	121,176.00
4980 TOTAL INCOME	10,158.61	10,098.00	60.61	70,815.90	70,686.00	129.90	121,176.00
<b>EXPENSES</b>							
<b>GROUNDS MAINTENANCE</b>							
6040 CONTRACTED LAWN SERVICE	2,944.83	2,916.67	28.16	20,613.81	20,416.65	197.16	35,000.00
6060 MULCH	0.00	583.33	-583.33	8,483.03	4,083.35	4,399.68	7,000.00
6080 LAWN SPRAYING	451.00	451.00	0.00	3,157.00	3,157.00	0.00	5,412.00
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	206.43	195.00	11.43	1,386.74	1,365.00	21.74	2,340.00
6613 BULK TV/INTERNET SERVICE	3,499.16	3,552.12	-52.96	24,499.40	24,864.84	-365.44	42,625.44
7899	7,318.42	7,915.12	-596.70	59,658.98	55,405.84	4,253.14	94,981.44
<b>ADMINISTRATIVE</b>							
8020 MANAGEMENT FEE	400.00	400.00	0.00	2,800.00	2,800.00	0.00	4,800.00

8040 POSTAGE	2.50	23.55	-21.05	127.42	164.81	-37.39	282.56
8060							
COPIES/PRINTING/SUPPLIES	51.90	58.33	-6.43	823.30	408.35	414.95	700.00
8080 CPA SERVICES	0.00	18.75	-18.75	225.00	131.25	93.75	225.00
8100 LEGAL EXPENSE	0.00	41.67	-41.67	1,263.50	291.65	971.85	500.00
8120 INSURANCE	36.33	36.33	0.00	254.31	254.35	-0.04	436.00
8121 D & O INSURANCE	71.75	75.00	-3.25	641.69	525.00	116.69	900.00
8128 CRIME INSURANCE	85.33	33.33	52.00	439.61	233.35	206.26	400.00
8230 BANK CHARGES	0.00	0.00	0.00	25.00	0.00	25.00	0.00
8322 SPECIAL EVENTS	11.33	25.00	-13.67	116.33	175.00	-58.67	300.00
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
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8479	659.14	730.38	-71.24	6,812.41	5,112.66	1,699.75	8,764.56
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<b>BUDGETED TRANSFERS TO RESERVE FUND</b>							
9130 PAINT	1,128.33	1,128.33	0.00	7,898.35	7,898.35	0.00	13,540.00
9150 ROADS	112.50	112.50	0.00	787.50	787.50	0.00	1,350.00
9155 PAVING	211.67	211.67	0.00	1,481.65	1,481.65	0.00	2,540.00
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9299	1,452.50	1,452.50	0.00	10,167.50	10,167.50	0.00	17,430.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
9980 TOTAL EXPENSES	9,430.06	10,098.00	-667.94	76,638.89	70,686.00	5,952.89	121,176.00
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9990 GAIN (LOSS)	728.55	0.00	728.55	-5,822.99	0.00	5,822.99	0.00
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