

LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC
 B A L A N C E S H E E T
 July 2019

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	7,101.47		7,101.47
1035 UNION BANK - MM - OPERATING	5,050.55		5,050.55
1065 UNION BANK - MM - RESERVE		39,281.48	39,281.48
1100 CAPITAL BANK - CD 04/22/20 2.75%		40,458.35	40,458.35
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	12,152.02	79,739.83	91,891.85
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	691.55		691.55
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	691.55	0.00	691.55
PREPAID ASSETS			
1310 LIAB. & CYBER INS 10/1/19-20 \$2,846.11	72.66		72.66
1311 TRAVELERS D&O 4/2/19-20 \$861	574.00		574.00
1315 TRAVELERS CRIME INS 4/2/19-20 \$1,024	682.64		682.64
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	1,329.30	0.00	1,329.30
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TOTAL ASSETS	<u>14,172.87</u>	<u>79,739.83</u>	<u>93,912.70</u>

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 July 2019

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2020 ACCRUED ESTIMATED EXPENSES	195.00		195.00
2130 PREPAID ASSESSMENTS	2,892.11		2,892.11
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	3,087.11	0.00	3,087.11
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		535.39	535.39
2230 RESERVES - PAINT		26,700.08	26,700.08
2250 RESERVES - ROADS		8,433.11	8,433.11
2255 RESERVES - PAVING		41,994.04	41,994.04
2360 RESERVES - CONTINGENCY		2,077.21	2,077.21
SPENT FROM RESERVES			
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	0.00	79,739.83	79,739.83
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	16,908.75		16,908.75
2670 CURRENT YEAR SURPLUS (DEFICIT)	(5,822.99)		(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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LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 JULY 2019

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	7 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
INCOME							
4020 ASSESSMENTS - MONTHLY	10,098.00	10,098.00	0.00	70,686.00	70,686.00	0.00	121,176
4060 LATE CHARGES	59.47	0.00	59.47	120.87	0.00	120.87	0
4100 INTEREST - OPERATING	1.14	0.00	1.14	9.03	0.00	9.03	0
4340 INTEREST - RESERVES	100.52	0.00	100.52	535.39	0.00	535.39	0
4350 INTEREST ALLOC TO RESERVES	-100.52	0.00	-100.52	-535.39	0.00	-535.39	0
4970	10,158.61	10,098.00	60.61	70,815.90	70,686.00	129.90	121,176
4980 TOTAL INCOME	10,158.61	10,098.00	60.61	70,815.90	70,686.00	129.90	121,176
EXPENSES							
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	2,944.83	2,916.67	28.16	20,613.81	20,416.65	197.16	35,000
6060 MULCH	0.00	583.33	-583.33	8,483.03	4,083.35	4,399.68	7,000
6080 LAWN SPRAYING	451.00	451.00	0.00	3,157.00	3,157.00	0.00	5,412
6120 IRRIGATION MAINTENANCE & REPAIR	217.00	217.00	0.00	1,519.00	1,519.00	0.00	2,604
6290 STREET LIGHT ELECTRIC	206.43	195.00	11.43	1,386.74	1,365.00	21.74	2,340
6613 BULK TV/INTERNET SERVICE	3,499.16	3,552.12	- 52.96	24,499.40	24,864.84	-365.44	42,625
7899	7,318.42	7,915.12	-596.70	59,658.98	55,405.84	4,253.14	94,981

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 JULY 2019

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	7 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
ADMINISTRATIVE							
8020 MANAGEMENT FEE	400.00	400.00	0.00	2,800.00	2,800.00	0.00	4,800
8040 POSTAGE	2.50	23.55	- 21.05	127.42	164.81	- 37.39	282
8060 COPIES/PRINTING/SUPPLIES	51.90	58.33	- 6.43	823.30	408.35	414.95	700
8080 CPA SERVICES	0.00	18.75	- 18.75	225.00	131.25	93.75	225
8100 LEGAL EXPENSE	0.00	41.67	- 41.67	1,263.50	291.65	971.85	500
8120 INSURANCE	36.33	36.33	0.00	254.31	254.35	- 0.04	436
8121 D & O INSURANCE	71.75	75.00	- 3.25	641.69	525.00	116.69	900
8128 CRIME INSURANCE	85.33	33.33	52.00	439.61	233.35	206.26	400
8230 BANK CHARGES	0.00	0.00	0.00	25.00	0.00	25.00	0
8322 SPECIAL EVENTS	11.33	25.00	- 13.67	116.33	175.00	- 58.67	300
8323 ADMINISTRATIVE WELCOME	0.00	10.42	- 10.42	0.00	72.90	- 72.90	125
8390 ANNUAL CORPORATE REPORT	0.00	8.00	- 8.00	96.25	56.00	40.25	96
8479	659.14	730.38	- 71.24	6,812.41	5,112.66	1,699.75	8,764
BUDGETED TRANSFERS TO RESERVE FUND							
9130 PAINT	1,128.33	1,128.33	0.00	7,898.35	7,898.35	0.00	13,540
9150 ROADS	112.50	112.50	0.00	787.50	787.50	0.00	1,350
9155 PAVING	211.67	211.67	0.00	1,481.65	1,481.65	0.00	2,540
9299	1,452.50	1,452.50	0.00	10,167.50	10,167.50	0.00	17,430
9980 TOTAL EXPENSES	9,430.06	10,098.00	-667.94	76,638.89	70,686.00	5,952.89	121,176

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JULY 2019

	----- CURRENT PERIOD -----	----- MONTHLY BUDGET -----	----- MONTHLY VARIANCE -----	----- 7 MONTH PERIOD -----	----- Y-T-D BUDGET -----	----- Y-T-D VARIANCE -----	----- ANNUAL BUDGET -----
9990 GAIN (LOSS)	728.55	0.00	(728.55)	(5,822.99)	0.00	5,822.99	0