

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

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	2,946.24		2,946.24
1035 UNION BANK - MM - OPERATING	5,052.88		5,052.88
1065 UNION BANK - MM - RESERVE		32,686.02	32,686.02
1100 CAPITAL BANK - CD 04/22/20 2.75%		40,641.69	40,641.69
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	7,999.12	73,327.71	81,326.83
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	440.83		440.83
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	440.83	0.00	440.83
PREPAID ASSETS			
1310 LIAB. & CYBER INS 10/1/19-20 \$2,846.11	2,846.11		2,846.11
1311 TRAVELERS D&O 4/2/19-20 \$861	430.50		430.50
1315 TRAVELERS CRIME INS 4/2/19-20 \$1,024	511.98		511.98
1350 OPTICAL TELECOMMUNICATIONS MONTHLY SVC	3,443.97		3,443.97
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	7,232.56	0.00	7,232.56
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TOTAL ASSETS	<u>15,672.51</u>	<u>73,327.71</u>	<u>89,000.22</u>

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 B A L A N C E S H E E T
 September 2019

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2010	193.49		193.49
2130	3,266.11		3,266.11
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	3,459.60	0.00	3,459.60
RESTRICTED EQUITY - RESERVES			
2215		733.43	733.43
2230		28,956.74	28,956.74
2250		(857.05)	(857.05)
2255		42,417.38	42,417.38
2360		2,077.21	2,077.21
SPENT FROM RESERVES			
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	0.00	73,327.71	73,327.71
OPERATING EQUITY			
2650	16,908.75		16,908.75
2670	(4,695.84)		(4,695.84)
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	12,212.91	0.00	12,212.91
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TOTAL LIABILITIES & EQUITY	15,672.51	73,327.71	89,000.22
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LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 SEPTEMBER 2019

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	9 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
INCOME							
4020 ASSESSMENTS - MONTHLY	10,098.00	10,098.00	0.00	90,882.00	90,882.00	0.00	121,176
4060 LATE CHARGES	65.88	0.00	65.88	250.27	0.00	250.27	0
4100 INTEREST - OPERATING	1.06	0.00	1.06	11.36	0.00	11.36	0
4340 INTEREST - RESERVES	98.55	0.00	98.55	733.43	0.00	733.43	0
4350 INTEREST ALLOC TO RESERVES	- 98.55	0.00	- 98.55	-733.43	0.00	-733.43	0
4970	10,164.94	10,098.00	66.94	91,143.63	90,882.00	261.63	121,176
4980 TOTAL INCOME	10,164.94	10,098.00	66.94	91,143.63	90,882.00	261.63	121,176
EXPENSES							
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	2,944.83	2,916.67	28.16	26,503.47	26,249.99	253.48	35,000
6060 MULCH	250.00	583.33	-333.33	8,733.03	5,250.01	3,483.02	7,000
6080 LAWN SPRAYING	451.00	451.00	0.00	4,059.00	4,059.00	0.00	5,412
6120 IRRIGATION MAINTENANCE & REPAIR	217.00	217.00	0.00	1,953.00	1,953.00	0.00	2,604
6290 STREET LIGHT ELECTRIC	204.92	195.00	9.92	1,785.15	1,755.00	30.15	2,340
6613 BULK TV/INTERNET SERVICE	3,443.97	3,552.12	-108.15	31,387.34	31,969.08	-581.74	42,625
7899	7,511.72	7,915.12	-403.40	74,420.99	71,236.08	3,184.91	94,981

LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 SEPTEMBER 2019

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	9 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
ADMINISTRATIVE							
8020 MANAGEMENT FEE	400.00	400.00	0.00	3,600.00	3,600.00	0.00	4,800
8040 POSTAGE	1.00	23.55	- 22.55	129.92	211.91	- 81.99	282
8060 COPIES/PRINTING/SUPPLIES	85.70	58.33	27.37	972.55	525.01	447.54	700
8080 CPA SERVICES	0.00	18.75	- 18.75	225.00	168.75	56.25	225
8100 LEGAL EXPENSE	195.00	41.67	153.33	1,458.50	374.99	1,083.51	500
8120 INSURANCE	36.33	36.33	0.00	326.97	327.01	- 0.04	436
8121 D & O INSURANCE	71.75	75.00	- 3.25	785.19	675.00	110.19	900
8128 CRIME INSURANCE	85.33	33.33	52.00	610.27	300.01	310.26	400
8230 BANK CHARGES	0.00	0.00	0.00	25.00	0.00	25.00	0
8322 SPECIAL EVENTS	0.00	25.00	- 25.00	116.33	225.00	-108.67	300
8323 ADMINISTRATIVE WELCOME	0.00	10.42	- 10.42	0.00	93.74	- 93.74	125
8390 ANNUAL CORPORATE REPORT	0.00	8.00	- 8.00	96.25	72.00	24.25	96
8479	875.11	730.38	144.73	8,345.98	6,573.42	1,772.56	8,764
BUDGETED TRANSFERS TO RESERVE FUND							
9130 PAINT	1,128.33	1,128.33	0.00	10,155.01	10,155.01	0.00	13,540
9150 ROADS	112.50	112.50	0.00	1,012.50	1,012.50	0.00	1,350
9155 PAVING	211.67	211.67	0.00	1,904.99	1,904.99	0.00	2,540
9299	1,452.50	1,452.50	0.00	13,072.50	13,072.50	0.00	17,430
9980 TOTAL EXPENSES	9,839.33	10,098.00	-258.67	95,839.47	90,882.00	4,957.47	121,176

