

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

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1005 OPERATING FUNDS - NEW MANAGEMENT COMPANY	8,000.00		8,000.00
1015 UNION BANK - CHECKING - PRIMARY	475.87		475.87
1065 UNION BANK - MM - RESERVE		34,138.52	34,138.52
1100 CAPITAL BANK - CD 04/22/20 2.75%		40,641.69	40,641.69
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	8,475.87	74,780.21	83,256.08
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	257.02		257.02
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	257.02	0.00	257.02
PREPAID ASSETS			
1310 LIAB. & CYBER INS 10/1/19-20 \$2,846.11	2,608.98		2,608.98
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	2,608.98	0.00	2,608.98
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TOTAL ASSETS	11,341.87	74,780.21	86,122.08
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 B A L A N C E S H E E T  
 October 2019

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2010	700.00		700.00
2130	3,266.11		3,266.11
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	3,966.11	0.00	3,966.11
RESTRICTED EQUITY - RESERVES			
2215		733.43	733.43
2230		30,085.07	30,085.07
2250		(744.55)	(744.55)
2255		42,629.05	42,629.05
2360		2,077.21	2,077.21
SPENT FROM RESERVES			
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	0.00	74,780.21	74,780.21
OPERATING EQUITY			
2650	16,908.75		16,908.75
2670	(9,532.99)		(9,532.99)
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	7,375.76	0.00	7,375.76
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TOTAL LIABILITIES & EQUITY	11,341.87	74,780.21	86,122.08
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LANCASTER AT KINGS RIDGE NEIGHBORHOOD ASSN INC  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 OCTOBER 2019

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	10 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	100,980.00	100,980.00	0.00	121,176
4060 LATE CHARGES	58.85	0.00	58.85	309.12	0.00	309.12	0
4100 INTEREST - OPERATING	0.00	0.00	0.00	11.36	0.00	11.36	0
4340 INTEREST - RESERVES	0.00	0.00	0.00	733.43	0.00	733.43	0
4350 INTEREST ALLOC TO RESERVES	0.00	0.00	0.00	-733.43	0.00	-733.43	0
4970	10,156.85	10,098.00	58.85	101,300.48	100,980.00	320.48	121,176
4980 TOTAL INCOME	10,156.85	10,098.00	58.85	101,300.48	100,980.00	320.48	121,176
<b>EXPENSES</b>							
<b>GROUNDS MAINTENANCE</b>							
6040 CONTRACTED LAWN SERVICE	2,944.83	2,916.67	28.16	29,448.30	29,166.66	281.64	35,000
6060 MULCH	0.00	583.33	-583.33	8,733.03	5,833.34	2,899.69	7,000
6080 LAWN SPRAYING	451.00	451.00	0.00	4,510.00	4,510.00	0.00	5,412
6120 IRRIGATION MAINTENANCE & REPAIR	217.00	217.00	0.00	2,170.00	2,170.00	0.00	2,604
6290 STREET LIGHT ELECTRIC	0.00	195.00	-195.00	1,785.15	1,950.00	-164.85	2,340
6613 BULK TV/INTERNET SERVICE	6,574.66	3,552.12	3,022.54	37,962.00	35,521.20	2,440.80	42,625
7899	10,187.49	7,915.12	2,272.37	84,608.48	79,151.20	5,457.28	94,981

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 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 OCTOBER 2019

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	10 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
<b>ADMINISTRATIVE</b>							
8020 MANAGEMENT FEE	1,200.00	400.00	800.00	4,800.00	4,000.00	800.00	4,800
8040 POSTAGE	84.00	23.55	60.45	213.92	235.46	- 21.54	282
8060 COPIES/PRINTING/SUPPLIES	150.90	58.33	92.57	1,123.45	583.34	540.11	700
8080 CPA SERVICES	0.00	18.75	- 18.75	225.00	187.50	37.50	225
8100 LEGAL EXPENSE	1,600.00	41.67	1,558.33	3,058.50	416.66	2,641.84	500
8120 INSURANCE	237.13	36.33	200.80	564.10	363.34	200.76	436
8121 D & O INSURANCE	-517.50	75.00	-592.50	267.69	750.00	-482.31	900
8128 CRIME INSURANCE	511.98	33.33	478.65	1,122.25	333.34	788.91	400
8140 LICENSE	87.50	0.00	87.50	87.50	0.00	87.50	0
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	250.00	-133.67	300
8323 ADMINISTRATIVE WELCOME	0.00	10.42	- 10.42	0.00	104.16	-104.16	125
8390 ANNUAL CORPORATE REPORT	0.00	8.00	- 8.00	96.25	80.00	16.25	96
8479	3,354.01	730.38	2,623.63	11,699.99	7,303.80	4,396.19	8,764
<b>BUDGETED TRANSFERS TO RESERVE FUND</b>							
9130 PAINT	1,128.33	1,128.33	0.00	11,283.34	11,283.34	0.00	13,540
9150 ROADS	112.50	112.50	0.00	1,125.00	1,125.00	0.00	1,350
9155 PAVING	211.67	211.67	0.00	2,116.66	2,116.66	0.00	2,540
9299	1,452.50	1,452.50	0.00	14,525.00	14,525.00	0.00	17,430
9980 TOTAL EXPENSES	14,994.00	10,098.00	4,896.00	110,833.47	100,980.00	9,853.47	121,176

