

Balance Sheet by Fund

Wednesday, May 15, 2024

Period 03/31/2024

Caughlin Ranch Homeowners Association

| | | Operating | Reserve | Total |
|----------------------------------|---------------------------------|---------------------|---------------------|---------------------|
| Assets | | | | |
| <u>Cash</u> | | | | |
| 1011 | First Citizens Bank - Operating | (22,760.54) | | (22,760.54) |
| 1012 | First Citizens Bank - Sweep | 1,231,437.78 | | 1,231,437.78 |
| 1299 | Petty Cash | 500.00 | | 500.00 |
| 1215 | First Citizens Bank-CRHA MM | | 106,342.61 | 106,342.61 |
| 1216 | First Citizens Bank - Whisperir | | 185,459.60 | 185,459.60 |
| 1225 | Charles Schwab-CRHA Resen | | 179,095.64 | 179,095.64 |
| 1230 | Charles Schwab-CCRK Resen | | 201,544.97 | 201,544.97 |
| 1235 | Charles Schwab-Mtnshyre Res | | 258,999.12 | 258,999.12 |
| 1242 | FCB-CD x9694 | | 106,601.67 | 106,601.67 |
| 1243 | FCB-CD x9695 | | 106,601.67 | 106,601.67 |
| <u>Total Cash</u> | | <u>1,209,177.24</u> | <u>1,144,645.28</u> | <u>2,353,822.52</u> |
| <u>Accounts Receivable</u> | | | | |
| 1310 | Accounts Receivable | 54,150.00 | | 54,150.00 |
| 1311 | Allowance for Bad Debt | (36,783.00) | | (36,783.00) |
| <u>Total Accounts Receivable</u> | | <u>17,367.00</u> | | <u>17,367.00</u> |
| <u>Fixed Assets</u> | | | | |
| 1410 | Land | 2,723.78 | | 2,723.78 |
| 1420 | Building - 1050 CC | 87,904.83 | | 87,904.83 |
| 1422 | Building/Improvements 1070C | 375,023.68 | | 375,023.68 |
| 1423 | Land - 1070 CC | 210,950.82 | | 210,950.82 |
| 1430 | Equipment - L & M | 614,793.15 | | 614,793.15 |
| 1431 | Equipment - Office | 136,930.23 | | 136,930.23 |
| 1440 | Construction in progress | 6,415.00 | | 6,415.00 |
| 1450 | Park Improvements | 283,860.99 | | 283,860.99 |
| 1480 | Accumulated Depreciation | (802,500.67) | | (802,500.67) |
| <u>Total Fixed Assets</u> | | <u>916,101.81</u> | | <u>916,101.81</u> |
| <u>Other Assets</u> | | | | |
| 1315 | Other Receivable | 478.42 | | 478.42 |
| 1316 | Contract Services Receivable | 10,149.93 | | 10,149.93 |
| 1320 | Prepaid Insurance | 55,400.47 | | 55,400.47 |
| 1325 | Prepaid Work Comp | 2,592.30 | | 2,592.30 |
| 1360 | Prepaid Expenses | | | |
| <u>Total Other Assets</u> | | <u>68,621.12</u> | | <u>68,621.12</u> |
| <u>Total Assets</u> | | <u>2,211,267.17</u> | <u>1,144,645.28</u> | <u>3,355,912.45</u> |
| Liabilities & Equity | | | | |
| <u>Liability</u> | | | | |
| 2200 | Unearned Member Assessmer | 0.08 | | 0.08 |
| 2220 | Prepaid Member Assessments | 439,326.69 | | 439,326.69 |
| 2221 | Prepaid Commercial Assessm | 22,827.95 | | 22,827.95 |
| 2240 | Accounts Payable | 53,533.49 | 15,510.39 | 69,043.88 |

Balance Sheet by Fund

Wednesday, May 15, 2024

Period 03/31/2024

Caughlin Ranch Homeowners Association

| | | Operating | Reserve | Total |
|---------------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|
| Liabilities & Equity | | | | |
| <u>Liability</u> | | | | |
| 2245 | Member Security Deposits | 74,500.00 | | 74,500.00 |
| 2380 | Simple IRA Contributions Payable | 3,204.10 | | 3,204.10 |
| 2400 | Accrued Income Taxes | 10,079.00 | | 10,079.00 |
| 2410 | Accrued Wages | 57,791.98 | | 57,791.98 |
| 2450 | Accrued Expenses | 4,506.88 | 21,320.30 | 25,827.18 |
| 2460 | Unclaimed Property | 3,935.21 | | 3,935.21 |
| 2900 | First Citizens Bank-Loan 10700 | 135,482.94 | | 135,482.94 |
| <u>Total Liability</u> | | <u>805,188.32</u> | <u>36,830.69</u> | <u>842,019.01</u> |
| <u>Equity</u> | | | | |
| 2720 | Members Equity-Operating. | 1,329,432.00 | | 1,329,432.00 |
| 2730 | Members Equity-Reserves. | | 1,239,055.00 | 1,239,055.00 |
| | Net Income/Loss | 76,646.85 | (131,240.41) | (54,593.56) |
| <u>Total Equity</u> | | <u>1,406,078.85</u> | <u>1,107,814.59</u> | <u>2,513,893.44</u> |
| Total Liabilities & Equity | | <u>2,211,267.17</u> | <u>1,144,645.28</u> | <u>3,355,912.45</u> |

Caughlin Ranch Homeowners Association

Statement of Revenues and Expenses

Period 3/1/2024 To 3/31/2024 11:59:00 PM

| | Current Period Operating | | | Year to Date Operating | | | Annual |
|----------------------------------|--------------------------|-------------------|-----------------|------------------------|--------------------|-----------------|---------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| Income | | | | | | | |
| <u>Assessment Revenue</u> | | | | | | | |
| 3110 Member Assessments | 226,998.00 | 226,998.00 | 0.00 | 680,998.15 | 680,994.00 | 4.15 | 2,723,974.00 |
| 3115 Commercial Assessment | 13,991.00 | 13,991.00 | 0.00 | 41,986.84 | 41,973.00 | 13.84 | 167,894.00 |
| TOTAL Assessment Revenue | 240,989.00 | 240,989.00 | 0.00 | 722,984.99 | 722,967.00 | 17.99 | 2,891,868.00 |
| <u>Other Revenue</u> | | | | | | | |
| 3150 Transfer Fees | 1,600.00 | 2,083.00 | (483.00) | 3,800.00 | 6,249.00 | (2,449.00) | 25,000.00 |
| 3160 Resale/Demand/Set-up F | 2,195.17 | 2,083.00 | 112.17 | 6,115.43 | 6,249.00 | (133.57) | 25,000.00 |
| 3310 Other income | 804.33 | 554.00 | 250.33 | 2,096.37 | 1,662.00 | 434.37 | 6,650.00 |
| 3311 Village Green Park Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 3313 Violation Fines/Penalties | 1,100.00 | 250.00 | 850.00 | 3,200.00 | 750.00 | 2,450.00 | 3,000.00 |
| 3315 Architectural Control | 700.00 | 325.00 | 375.00 | 1,950.00 | 975.00 | 975.00 | 3,900.00 |
| 3316 Late Payment - Int. Char | (217.10) | 0.00 | (217.10) | 1,030.06 | 700.00 | 330.06 | 2,500.00 |
| 3410 Late Payment - Late Cha | 400.00 | 1,583.00 | (1,183.00) | 4,625.00 | 4,749.00 | (124.00) | 19,000.00 |
| 3417 Interest Income | 157.82 | 208.00 | (50.18) | 497.41 | 624.00 | (126.59) | 2,500.00 |
| 3424 Landscape Contract Svc | 9,244.76 | 6,000.00 | 3,244.76 | 23,426.04 | 18,000.00 | 5,426.04 | 85,000.00 |
| 3590-1 CRHA Reserve Transfer | 0.00 | 0.00 | 0.00 | (55,897.50) | (55,897.50) | 0.00 | (223,590.00) |
| 3591-1 Mountainshyre Res. Trar | 0.00 | 0.00 | 0.00 | (5,515.50) | (5,515.50) | 0.00 | (22,062.00) |
| 3592-1 Caughlin Creek Res. Tra | 0.00 | 0.00 | 0.00 | (14,236.25) | (14,236.25) | 0.00 | (56,945.00) |
| 3595 Whispering Canyon - Re | 0.00 | 0.00 | 0.00 | (9,726.25) | (9,726.25) | 0.00 | (38,905.00) |
| TOTAL Other Revenue | 15,984.98 | 13,086.00 | 2,898.98 | (38,635.19) | (45,417.50) | 6,782.31 | (164,952.00) |
| TOTAL Income | 256,973.98 | 254,075.00 | 2,898.98 | 684,349.80 | 677,549.50 | 6,800.30 | 2,726,916.00 |
| Expense | | | | | | | |
| <u>Operating Expense</u> | | | | | | | |
| 4126 Computer Services | 3,374.31 | 3,833.00 | 458.69 | 13,634.73 | 11,499.00 | (2,135.73) | 46,000.00 |
| 4127 CAI LAC Lobbyist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,263.00 |
| 4128 Gate Remotes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 4129 1070 CC - Principal | 2,687.70 | 2,700.00 | 12.30 | 7,978.75 | 8,100.00 | 121.25 | 32,402.00 |
| 4129-1 1070 CC Loan Interest | 420.09 | 408.00 | (12.09) | 1,344.62 | 1,224.00 | (120.62) | 4,891.00 |
| 4130 Office supplies/equip. | 4,035.66 | 4,083.00 | 47.34 | 14,004.05 | 12,249.00 | (1,755.05) | 49,000.00 |
| 4131 Ombudsman | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,618.00 |
| 4132 Election for Board | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 4133 Postage | 264.52 | 400.00 | 135.48 | 1,605.69 | 1,400.00 | (205.69) | 20,000.00 |
| 4135 Printing & Mailings | 639.85 | 500.00 | (139.85) | 639.85 | 1,100.00 | 460.15 | 35,000.00 |
| 4201 Legal Projects | 77.50 | 833.00 | 755.50 | 477.50 | 2,499.00 | 2,021.50 | 10,000.00 |
| 4300 Legal | 13,285.06 | 6,000.00 | (7,285.06) | 36,491.89 | 16,000.00 | (20,491.89) | 50,000.00 |
| 4301 Accounting | 4,970.00 | 8,000.00 | 3,030.00 | 12,135.00 | 17,200.00 | 5,065.00 | 24,000.00 |
| 4302 Outside Consulting | 0.00 | 667.00 | 667.00 | 0.00 | 2,001.00 | 2,001.00 | 8,000.00 |
| 4305 Bad Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 4308 Mgmt. Services Insuranc | 138.00 | 138.00 | 0.00 | 414.00 | 414.00 | 0.00 | 1,656.00 |
| 4309 Landscape Services Insu | 235.42 | 235.00 | (0.42) | 706.26 | 705.00 | (1.26) | 2,825.00 |
| 4310 Liability Insurance | 9,119.61 | 9,140.00 | 20.39 | 27,095.50 | 27,420.00 | 324.50 | 109,677.00 |
| 4320 Taxes & Licenses | 2,833.21 | 4,400.00 | 1,566.79 | 7,279.25 | 6,900.00 | (379.25) | 35,000.00 |

Caughlin Ranch Homeowners Association

Statement of Revenues and Expenses

Period 3/1/2024 To 3/31/2024 11:59:00 PM

| | Current Period Operating | | | Year to Date Operating | | | Annual |
|---------------------------------------|--------------------------|-------------------|-------------------|------------------------|-------------------|--------------------|---------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| 4320-1 Federal Income Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 4335 Community Activities | 150.00 | 0.00 | (150.00) | 150.00 | 500.00 | 350.00 | 30,000.00 |
| 4360 Alarm Monitoring | 286.72 | 255.00 | (31.72) | 480.70 | 420.00 | (60.70) | 2,000.00 |
| 4361 Patrol Service | 5,816.83 | 4,800.00 | (1,016.83) | 16,199.76 | 14,400.00 | (1,799.76) | 75,500.00 |
| 4373 Landscape Contract Svc | 0.00 | 400.00 | 400.00 | 0.00 | 900.00 | 900.00 | 3,800.00 |
| 4640 Caughlin Xing CAM Fee | 2,307.75 | 2,600.00 | 292.25 | 2,307.75 | 2,600.00 | 292.25 | 10,450.00 |
| 5000 ACC | 1,345.16 | 600.00 | (745.16) | 1,929.59 | 1,700.00 | (229.59) | 8,500.00 |
| TOTAL Operating Expense | 51,987.39 | 49,992.00 | (1,995.39) | 144,874.89 | 129,231.00 | (15,643.89) | 583,082.00 |
| <u>Payroll</u> | | | | | | | |
| 4106 Salaries & Wages - Adm | 40,086.14 | 40,880.00 | 793.86 | 93,627.12 | 95,386.00 | 1,758.88 | 354,292.00 |
| 4110 Payroll Taxes - Admin. | 5,150.93 | 4,329.00 | (821.93) | 12,233.42 | 10,101.00 | (2,132.42) | 39,163.00 |
| 4111 Group Med. Ins. - Admin | 5,650.34 | 8,058.00 | 2,407.66 | 15,593.06 | 18,800.00 | 3,206.94 | 69,834.00 |
| 4112 Simple IRA-Admin. | 917.21 | 958.00 | 40.79 | 2,138.85 | 2,218.00 | 79.15 | 8,305.00 |
| 4113 Workers Comp. - Admin. | 342.00 | 300.00 | (42.00) | 738.82 | 670.00 | (68.82) | 2,105.00 |
| 4114 Continuing Education-Ad | 349.47 | 500.00 | 150.53 | 3,048.75 | 1,500.00 | (1,548.75) | 6,000.00 |
| 4115 Staff Incentive - Admin. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,500.00 |
| 4402 Salaries & Wages - L & M | 61,754.00 | 59,154.00 | (2,600.00) | 143,638.89 | 138,026.00 | (5,612.89) | 512,668.00 |
| 4409 Seasonal Wages - L & M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484,110.00 |
| 4410 Group Med. Ins. - L & M | 8,681.74 | 9,504.00 | 822.26 | 26,911.86 | 28,512.00 | 1,600.14 | 114,047.00 |
| 4411 Payroll Taxes - L & M | 7,914.59 | 7,139.00 | (775.59) | 18,686.35 | 16,657.00 | (2,029.35) | 122,164.00 |
| 4412 Simple IRA - L & M | 1,007.14 | 1,190.00 | 182.86 | 2,337.64 | 2,776.00 | 438.36 | 10,315.00 |
| 4413 Staff Incentive - L & M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,500.00 |
| 4414 Workers Comp. - L & M | 1,131.11 | 1,500.00 | 368.89 | 2,210.79 | 3,100.00 | 889.21 | 17,931.00 |
| 4415 Continuing Education-L & M | 0.00 | 292.00 | 292.00 | 200.00 | 876.00 | 676.00 | 3,500.00 |
| TOTAL Payroll | 132,984.67 | 133,804.00 | 819.33 | 321,365.55 | 318,622.00 | (2,743.55) | 1,775,434.00 |
| <u>Repairs and Maintenance</u> | | | | | | | |
| 4142 Entrance Gate Repairs | 720.00 | 500.00 | (220.00) | 2,100.00 | 1,500.00 | (600.00) | 6,000.00 |
| 4500 Materials/Supplies | 6,436.17 | 6,000.00 | (436.17) | 15,576.59 | 7,200.00 | (8,376.59) | 35,000.00 |
| 4501 Vandalism | 0.00 | 125.00 | 125.00 | 0.00 | 375.00 | 375.00 | 1,500.00 |
| 4502 Snow Removal | 0.00 | 450.00 | 450.00 | 0.00 | 1,000.00 | 1,000.00 | 2,500.00 |
| 4503 Portable Restroom Facili | 1,180.00 | 1,280.00 | 100.00 | 2,800.00 | 2,360.00 | (440.00) | 14,000.00 |
| 4510 Chemicals/Fertilizers | 454.71 | 1,500.00 | 1,045.29 | 4,558.71 | 8,000.00 | 3,441.29 | 25,000.00 |
| 4520 Irrigation Repairs | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,500.00 | 3,500.00 | 32,000.00 |
| 4530 Plant Material/Replacem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 4535 Sod & Seed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 4537 Tree Removal/Pruning | 0.00 | 0.00 | 0.00 | 29,000.00 | 5,000.00 | (24,000.00) | 5,000.00 |
| 4560 Fuel & Oil | 2,097.43 | 3,000.00 | 902.57 | 6,357.29 | 9,000.00 | 2,642.71 | 38,000.00 |
| 4570 Weed Abatement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 4620 Miscellaneous | 0.00 | 417.00 | 417.00 | 1,900.00 | 1,251.00 | (649.00) | 5,000.00 |
| 4625 Misc. Property Repairs | 0.00 | 417.00 | 417.00 | 0.00 | 1,251.00 | 1,251.00 | 5,000.00 |
| 4630 Trash Hauling | 1,645.76 | 2,500.00 | 854.24 | 4,151.66 | 4,500.00 | 348.34 | 25,000.00 |
| 4705 Small Equipment | 2,418.62 | 2,500.00 | 81.38 | 2,418.62 | 2,500.00 | 81.38 | 10,000.00 |
| 4706 L&M Phones | 419.86 | 240.00 | (179.86) | 629.79 | 720.00 | 90.21 | 2,879.00 |
| 4710 Equipment Maintenance | 7,679.54 | 8,000.00 | 320.46 | 21,127.13 | 24,000.00 | 2,872.87 | 40,000.00 |

Caughlin Ranch Homeowners Association

Statement of Revenues and Expenses

Period 3/1/2024 To 3/31/2024 11:59:00 PM

| | Current Period Operating | | | Year to Date Operating | | | Annual |
|----------------------------------|--------------------------|-------------------|-----------------|------------------------|-------------------|--------------------|---------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| 4730 Equipment Rental | 0.00 | 125.00 | 125.00 | 0.00 | 375.00 | 375.00 | 1,500.00 |
| 4750 Caughlin Creek Irrig. Rei | 0.00 | 0.00 | 0.00 | (150.25) | 0.00 | 150.25 | 2,300.00 |
| 4760 Sign Maintenance/Lights | 0.00 | 333.00 | 333.00 | 1,529.48 | 999.00 | (530.48) | 4,000.00 |
| 4780 Steamboat Ditch Maint. | 0.00 | 0.00 | 0.00 | 14,905.25 | 15,000.00 | 94.75 | 15,000.00 |
| 4790 Uniforms | 7,981.41 | 7,000.00 | (981.41) | 11,746.30 | 12,300.00 | 553.70 | 14,000.00 |
| TOTAL Repairs and Mainten | <u>31,033.50</u> | <u>37,387.00</u> | <u>6,353.50</u> | <u>118,650.57</u> | <u>100,831.00</u> | <u>(17,819.57)</u> | <u>366,679.00</u> |
| Utility | | | | | | | |
| 4140 Telephone | 384.74 | 542.00 | 157.26 | 1,034.26 | 1,626.00 | 591.74 | 6,500.00 |
| 4141 Entrance Gates Telephoi | 609.87 | 580.00 | (29.87) | 1,394.70 | 1,740.00 | 345.30 | 6,960.00 |
| 4540 Irrigation | 2,933.73 | 3,500.00 | 566.27 | 8,860.08 | 10,500.00 | 1,639.92 | 225,000.00 |
| 4550 Utilities | 3,331.26 | 3,750.00 | 418.74 | 10,484.22 | 11,250.00 | 765.78 | 45,000.00 |
| 4551 Street Lights | 341.96 | 375.00 | 33.04 | 1,038.68 | 1,125.00 | 86.32 | 4,500.00 |
| TOTAL Utility | <u>7,601.56</u> | <u>8,747.00</u> | <u>1,145.44</u> | <u>22,811.94</u> | <u>26,241.00</u> | <u>3,429.06</u> | <u>287,960.00</u> |
| TOTAL Expense | <u>223,607.12</u> | <u>229,930.00</u> | <u>6,322.88</u> | <u>607,702.95</u> | <u>574,925.00</u> | <u>(32,777.95)</u> | <u>3,013,155.00</u> |
| Excess Revenue / Expense | <u>33,366.86</u> | <u>24,145.00</u> | <u>9,221.86</u> | <u>76,646.85</u> | <u>102,624.50</u> | <u>(25,977.65)</u> | <u>(286,239.00)</u> |

Caughlin Ranch Homeowners Association

Statement of Revenues and Expenses

Period 3/1/2024 To 3/31/2024 11:59:00 PM

| | Current Period Reserve | | | Year to Date Reserve | | | Annual |
|--------------------------------|------------------------|---------------|---------------|----------------------|------------------|-----------------|-------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| Income | | | | | | | |
| Reserve | | | | | | | |
| 7105 Caughlin Creek Res. Tra | 0.00 | 0.00 | 0.00 | 14,236.25 | 14,236.25 | 0.00 | 56,945.00 |
| 7120 Mountainshyre Res. Trar | 0.00 | 0.00 | 0.00 | 5,515.50 | 5,515.50 | 0.00 | 22,062.00 |
| 7130 CRHA Reserve Transfer | 0.00 | 0.00 | 0.00 | 55,897.50 | 55,897.50 | 0.00 | 223,590.00 |
| 7175 Whispering Canyon - Re | 0.00 | 0.00 | 0.00 | 9,726.25 | 9,726.25 | 0.00 | 38,905.00 |
| 7900 Int. - Caughlin Creek Res | 85.78 | 125.00 | (39.22) | 115.77 | 375.00 | (259.23) | 1,500.00 |
| 7910 Int. - Mountainshyre Res | 58.15 | 58.00 | 0.15 | 32.04 | 174.00 | (141.96) | 700.00 |
| 7920 Interest - CRHA Reserve | 880.12 | 300.00 | 580.12 | 2,637.22 | 900.00 | 1,737.22 | 3,600.00 |
| 7960 Whispering Canyon Inter | 7.96 | 56.00 | (48.04) | 23.27 | 168.00 | (144.73) | 675.00 |
| TOTAL Reserve | 1,032.01 | 539.00 | 493.01 | 88,183.80 | 86,992.50 | 1,191.30 | 347,977.00 |
| TOTAL Income | 1,032.01 | 539.00 | 493.01 | 88,183.80 | 86,992.50 | 1,191.30 | 347,977.00 |
| Expense | | | | | | | |
| Reserve | | | | | | | |
| 8110 Equipment Maintenance | 0.00 | 10,749.00 | 10,749.00 | 0.00 | 32,247.00 | 32,247.00 | 128,993.00 |
| 8140 Trail Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,582.00 |
| 8150 Misc. Office Equipment | 0.00 | 0.00 | 0.00 | 1,017.66 | 0.00 | (1,017.66) | 60,605.00 |
| 8160 Sign Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,607.00 |
| 8191 Irrigation Comps/Pond/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,564.00 |
| 8195 CRHA Reserve Update | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,435.00 |
| 8200 Park Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,739.00 |
| 8201 CRHA Consulting/Engine | 3,503.25 | 715.00 | (2,788.25) | 29,426.25 | 2,145.00 | (27,281.25) | 8,581.00 |
| 8203 1070 CC Misc. R&M | 0.00 | 0.00 | 0.00 | 2,442.50 | 0.00 | (2,442.50) | 7,452.00 |
| 8223 Retaining/Rockery Wall I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,716.00 |
| 8225 Bridge/Water way crossin | 82,400.00 | 0.00 | (82,400.00) | 163,169.00 | 0.00 | (163,169.00) | 0.00 |
| 8230 CCRK/DCRK Road Main | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,762.00 |
| 8232 CCRK/DCRK Pond R & I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,802.00 |
| 8233 CCRK/DCRK Misc. R & I | 0.00 | 0.00 | 0.00 | 366.79 | 0.00 | (366.79) | 0.00 |
| 8250 Mountainshyre Road Mai | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,101.00 |
| 8260 Mountainshyre Gates | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,744.00 |
| 8262 Mountainshyre Res. Upd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513.00 |
| 8263 Mountainshyre Misc. R & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.00 |
| 8264 Mtnshyre Concrete Repa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,341.00 |
| 8265 Mountainshyre Signage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,303.00 |
| 8270 CCRK/DCRK Gate Repa | 0.00 | 0.00 | 0.00 | 5,177.88 | 0.00 | (5,177.88) | 2,952.00 |
| 8274 CCRK/DCRK Res. Upda | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513.00 |
| 8276 CCRK/DCRK Consulting | 225.00 | 0.00 | (225.00) | 2,325.00 | 0.00 | (2,325.00) | 0.00 |
| 8320 Whispering Canyon Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,304.00 |
| 8331 Whispering Canyon Roa | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | (2,800.00) | 67,854.00 |
| 8333 Whispering Canyon Con: | 400.00 | 0.00 | (400.00) | 400.00 | 0.00 | (400.00) | 4,129.00 |
| 8334 Whispering Canyon MIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,867.00 |
| 8335 Whispering Canyon Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,865.00 |
| 8336 Whispering Canyon Reta | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,173.00 |
| 8337 Whispering Canyon Gate | 12,299.13 | 0.00 | (12,299.13) | 12,299.13 | 0.00 | (12,299.13) | 0.00 |

Caughlin Ranch Homeowners Association

Statement of Revenues and Expenses

Period 3/1/2024 To 3/31/2024 11:59:00 PM

| | Current Period Reserve | | | Year to Date Reserve | | | Annual |
|--------------------------|------------------------|-------------|-------------|----------------------|-----------|--------------|--------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| TOTAL Reserve | 98,827.38 | 11,464.00 | (87,363.38) | 219,424.21 | 34,392.00 | (185,032.21) | 549,863.00 |
| TOTAL Expense | 98,827.38 | 11,464.00 | (87,363.38) | 219,424.21 | 34,392.00 | (185,032.21) | 549,863.00 |
| Excess Revenue / Expense | (97,795.37) | (10,925.00) | (86,870.37) | (131,240.41) | 52,600.50 | (183,840.91) | (201,886.00) |