

**Peregrine Master Association**  
**Income Statement Budget Performance**

04/12/21

December 2020

Accrual Basis

	Dec 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
301 · Master Assoc. Assessment	29,820.00	29,820.00	0.00
302 · Trash & Recycling	12,307.63	11,871.01	436.62
303 · Interest Income (Operating)	37.80	0.00	37.80
304 · Late Fees	0.00	0.00	0.00
305 · LaBellezza Assessment	1,645.00	1,645.00	0.00
306 · Sanctuary Assessment	1,342.25	1,342.25	0.00
307 · Villages Assessment	1,114.75	1,114.75	0.00
309 · Fines	0.00	0.00	0.00
314 · A/R Interest	0.00	0.00	0.00
<b>Total Income</b>	<b>46,267.43</b>	<b>45,793.01</b>	<b>474.42</b>
<b>Gross Profit</b>	<b>46,267.43</b>	<b>45,793.01</b>	<b>474.42</b>
<b>Expense</b>			
512 · Accounting/Office Administration	1,323.34	1,325.00	(1.66)
513 · Administration	1,496.27	1,450.00	46.27
514 · Audit	0.00	0.00	0.00
515 · Community Events	70.34	833.34	(763.00)
516 · Community Projects	0.00	154.17	(154.17)
517 · Contingency	0.00	833.34	(833.34)
519 · Electric	84.53	78.34	6.19
521 · General Maintenance & Repairs	885.00	1,230.84	(345.84)
525 · Insurance	0.00	0.00	0.00
527 · IT Support	0.00	0.00	0.00
530 · Landscaping	86.60	644.17	(557.57)
532 · Lawn Contract	4,163.00	4,074.13	88.87
535 · Legal Expense	0.00	221.67	(221.67)
536 · Legal Reimbursement	0.00	(71.67)	71.67
537 · Management	4,641.67	4,641.67	0.00
538 · Security/ Extra Duty Patrols	3,055.21	2,404.17	651.04
541 · Snow Removal	3,645.00	4,000.00	(355.00)
542 · Sprinkler System Mgmt/Repair	0.00	0.00	0.00
543 · Trash & Recycling	11,961.51	11,871.01	90.50
544 · Tree Maintenance	0.00	0.00	0.00
546 · Water	52.45	0.00	52.45
562 · Winter Water	0.00	1,172.00	(1,172.00)
563 · Storm Water Expense	285.30	0.00	285.30
<b>Total Expense</b>	<b>31,750.22</b>	<b>34,862.18</b>	<b>(3,111.96)</b>
<b>Net Ordinary Income</b>	<b>14,517.21</b>	<b>10,930.83</b>	<b>3,586.38</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
601 · Interest Income Replacem Funds	21.28	383.34	(362.06)
<b>Total Other Income</b>	<b>21.28</b>	<b>383.34</b>	<b>(362.06)</b>
<b>Other Expense</b>			
651 · Sidewalk Reserves	0.00	0.00	0.00
653 · Landscape Reserves	0.00	3,750.00	(3,750.00)
654 · Fence Repair - Reserves	0.00	1,250.00	(1,250.00)
655 · Fire Mitigation - Reserves	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>
<b>Net Other Income</b>	<b>21.28</b>	<b>(4,616.66)</b>	<b>4,637.94</b>
<b>Net Income</b>	<b>14,538.49</b>	<b>6,314.17</b>	<b>8,224.32</b>

**Peregrine Master Association  
Income Statement Budget Performance**

04/12/21

December 2020

Accrual Basis

	Jan - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
301 · Master Assoc. Assessment	357,840.00	357,840.00	0.00	357,840.00
302 · Trash & Recycling	144,601.00	142,452.12	2,148.88	142,452.12
303 · Interest Income (Operating)	355.97	0.00	355.97	0.00
304 · Late Fees	1,240.00	0.00	1,240.00	0.00
305 · LaBellezza Assessment	19,740.00	19,740.00	0.00	19,740.00
306 · Sanctuary Assessment	16,107.00	16,107.00	0.00	16,107.00
307 · Villages Assessment	13,377.00	13,377.00	0.00	13,377.00
309 · Fines	(4,993.28)	0.00	(4,993.28)	0.00
314 · A/R Interest	44.90	0.00	44.90	0.00
<b>Total Income</b>	<b>548,312.59</b>	<b>549,516.12</b>	<b>(1,203.53)</b>	<b>549,516.12</b>
<b>Gross Profit</b>	<b>548,312.59</b>	<b>549,516.12</b>	<b>(1,203.53)</b>	<b>549,516.12</b>
<b>Expense</b>				
512 · Accounting/Office Administration	15,880.08	15,900.00	(19.92)	15,900.00
513 · Administration	10,734.03	17,400.00	(6,665.97)	17,400.00
514 · Audit	2,575.00	2,570.00	5.00	2,570.00
515 · Community Events	2,910.82	10,000.00	(7,089.18)	10,000.00
516 · Community Projects	1,000.00	1,850.00	(850.00)	1,850.00
517 · Contingency	0.00	10,000.00	(10,000.00)	10,000.00
519 · Electric	865.83	940.00	(74.17)	940.00
521 · General Maintenance & Repairs	16,063.24	14,770.00	1,293.24	14,770.00
525 · Insurance	12,542.00	13,400.00	(858.00)	13,400.00
527 · IT Support	1,514.00	5,000.00	(3,486.00)	5,000.00
530 · Landscaping	3,154.93	7,730.00	(4,575.07)	7,730.00
532 · Lawn Contract	49,758.00	48,890.00	868.00	48,890.00
535 · Legal Expense	1,549.50	2,660.00	(1,110.50)	2,660.00
536 · Legal Reimbursement	(450.00)	(860.00)	410.00	(860.00)
537 · Management	55,700.04	55,700.00	0.04	55,700.00
538 · Security/ Extra Duty Patrols	38,491.88	28,850.00	9,641.88	28,850.00
541 · Snow Removal	14,560.00	20,000.00	(5,440.00)	20,000.00
542 · Sprinkler System Mgmt/Repair	9,204.04	17,440.00	(8,235.96)	17,440.00
543 · Trash & Recycling	142,918.62	142,452.12	466.50	142,452.12
544 · Tree Maintenance	2,250.00	3,260.00	(1,010.00)	3,260.00
546 · Water	74,611.52	56,500.00	18,111.52	56,500.00
562 · Winter Water	0.00	5,860.00	(5,860.00)	5,860.00
563 · Storm Water Expense	3,423.60	0.00	3,423.60	0.00
<b>Total Expense</b>	<b>459,257.13</b>	<b>480,312.12</b>	<b>(21,054.99)</b>	<b>480,312.12</b>
<b>Net Ordinary Income</b>	<b>89,055.46</b>	<b>69,204.00</b>	<b>19,851.46</b>	<b>69,204.00</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
601 · Interest Income Replacem Funds	3,332.58	4,600.00	(1,267.42)	4,600.00
<b>Total Other Income</b>	<b>3,332.58</b>	<b>4,600.00</b>	<b>(1,267.42)</b>	<b>4,600.00</b>
<b>Other Expense</b>				
651 · Sidewalk Reserves	550.00	0.00	550.00	0.00
653 · Landscape Reserves	65,416.49	45,000.00	20,416.49	45,000.00
654 · Fence Repair - Reserves	26,191.00	15,000.00	11,191.00	15,000.00
655 · Fire Mitigation - Reserves	3,945.00	0.00	3,945.00	0.00
<b>Total Other Expense</b>	<b>96,102.49</b>	<b>60,000.00</b>	<b>36,102.49</b>	<b>60,000.00</b>
<b>Net Other Income</b>	<b>(92,769.91)</b>	<b>(55,400.00)</b>	<b>(37,369.91)</b>	<b>(55,400.00)</b>
<b>Net Income</b>	<b>(3,714.45)</b>	<b>13,804.00</b>	<b>(17,518.45)</b>	<b>13,804.00</b>

## Peregrine Master Association

## Balance Sheet

04/12/21

As of December 31, 2020

Accrual Basis

	Dec 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Operating Accounts	
101 · ENT - Checking	148,717.66
102 · ENT Operat Savings	61,734.59
106 · Chase Operating MM .04%	249,940.14
<b>Total 100 · Operating Accounts</b>	<b>460,392.39</b>
<b>150 · Reserve Savings Accounts</b>	
148RES · TCF MM .01%	189,591.24
149RES · ENT Reserve MM .20%	41,969.74
151RES · Wells F Advis Reserve MM .05%	3,482.60
155RES · Morgan Stanley 1.7% 2-19-21	80,000.00
<b>Total 150 · Reserve Savings Accounts</b>	<b>315,043.58</b>
<b>Total Checking/Savings</b>	<b>775,435.97</b>
<b>Accounts Receivable</b>	
110 · Accounts Receivable	250,396.29
<b>Total Accounts Receivable</b>	<b>250,396.29</b>
<b>Total Current Assets</b>	<b>1,025,832.26</b>
<b>TOTAL ASSETS</b>	<b>1,025,832.26</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
204 · Trash Service - PreBilled	148,140.00
205 · Master Assessments - PreBilled	357,840.00
206 · Alpine Glen Sub Divisi Holding	19,874.00
207 · Angelstone Holding	3,750.00
208 · La Bellezza - PreBilled	19,740.00
209 · Sanctuary@Peregrine - PreBilled	16,107.00
210 · Villages@Peregrine - PreBilled	13,377.00
<b>Total Other Current Liabilities</b>	<b>578,828.00</b>
<b>Total Current Liabilities</b>	<b>578,828.00</b>
<b>Total Liabilities</b>	<b>578,828.00</b>
<b>Equity</b>	
296 · Fund Balance	450,718.71
Net Income	(3,714.45)
<b>Total Equity</b>	<b>447,004.26</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,025,832.26</b>

**Alpine Glen**  
**Income Statement Budget Performance**  
**December 2020**

	Dec 20	Budget	Jan - Dec 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
301 · Association Dues	1,656.13	1,656.20	19,874.00	19,874.40	19,874.40
306 · Interest	1.09	0.00	19.77	0.00	0.00
<b>Total Income</b>	<u>1,657.22</u>	<u>1,656.20</u>	<u>19,893.77</u>	<u>19,874.40</u>	<u>19,874.40</u>
<b>Gross Profit</b>	1,657.22	1,656.20	19,893.77	19,874.40	19,874.40
<b>Expense</b>					
524 · Lawn Contract	522.00	0.00	3,654.00	3,654.00	3,654.00
525 · Landscape Maint	0.00	0.00	0.00	850.00	850.00
526 · Contingency	0.00	66.63	310.00	800.00	800.00
527 · General Mtc/ Repair	0.00	78.00	0.00	936.00	936.00
528 · Pest Control	0.00	0.00	129.00	450.00	450.00
529 · Irrigation Repairs	0.00	0.00	842.58	1,250.00	1,250.00
530 · Tree Care	0.00	0.00	80.00	400.00	400.00
536 · Electric - Uti Exp	29.84	0.00	316.59	315.00	315.00
537 · Water - Uti Exp	0.00	0.00	6,044.92	4,350.00	4,350.00
550 · Self Help Projects	0.00	0.00	0.00	1,869.40	1,869.40
551 · Mulch to Rock Projects	0.00	0.00	7,750.00	5,000.00	5,000.00
<b>Total Expense</b>	<u>551.84</u>	<u>144.63</u>	<u>19,127.09</u>	<u>19,874.40</u>	<u>19,874.40</u>
<b>Net Ordinary Income</b>	<u>1,105.38</u>	<u>1,511.57</u>	<u>766.68</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>1,105.38</u></u>	<u><u>1,511.57</u></u>	<u><u>766.68</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**Alpine Glen**  
**Balance Sheet**  
As of December 31, 2020

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	<u>Dec 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101 · ENT Checking	235.90
102 · ENT Savings	12,174.62
Total Checking/Savings	<u>12,410.52</u>
Total Current Assets	<u>12,410.52</u>
<b>TOTAL ASSETS</b>	<b><u>12,410.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
296 · Fund Balance	11,643.84
Net Income	766.68
Total Equity	<u>12,410.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,410.52</u></b>

**Angelstone Street**  
**Income Statement Budget Performance**  
**December 2020**

	Dec 20	Budget	Jan - Dec 20	YTD Budget	Annual Budget
<b>Income</b>					
301 · Street Assessment	312.50	312.50	3,750.00	3,750.00	3,750.00
306 · Interest Income	1.42	0.00	23.47	0.00	0.00
<b>Total Income</b>	<b>313.92</b>	<b>312.50</b>	<b>3,773.47</b>	<b>3,750.00</b>	<b>3,750.00</b>
<b>Gross Profit</b>	<b>313.92</b>	<b>312.50</b>	<b>3,773.47</b>	<b>3,750.00</b>	<b>3,750.00</b>
<b>Expense</b>					
529 · Snow Removal	262.50	300.00	945.00	1,500.00	1,500.00
601 · Road Maint	0.00	187.50	10,046.00	2,250.00	2,250.00
<b>Total Expense</b>	<b>262.50</b>	<b>487.50</b>	<b>10,991.00</b>	<b>3,750.00</b>	<b>3,750.00</b>
<b>Net Income</b>	<b>51.42</b>	<b>-175.00</b>	<b>-7,217.53</b>	<b>0.00</b>	<b>0.00</b>

**Angelstone Street  
Balance Sheet  
As of December 31, 2020**

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	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103 · ENT Checking	366.65
104 · ENT Savings	16,409.36
<b>Total Checking/Savings</b>	<u>16,776.01</u>
<b>Total Current Assets</b>	<u>16,776.01</u>
<b>TOTAL ASSETS</b>	<b><u>16,776.01</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
296 · Fund Balance	23,993.54
Net Income	-7,217.53
<b>Total Equity</b>	<u>16,776.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>16,776.01</u></b>