

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

01/24/22

December 2021

Accrual Basis

	Dec 21	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	12,345.00	12,255.00	90.00
303 · Interest Income (Operating)	20.36	0.00	20.36
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	1,345.00	(2.75)
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>46,287.36</b>	<b>46,179.75</b>	<b>107.61</b>
<b>Gross Profit</b>	<b>46,287.36</b>	<b>46,179.75</b>	<b>107.61</b>
<b>Expense</b>			
512 · Accounting/Office Administration	1,323.34	1,325.00	(1.66)
513 · Administration	2,285.15	1,000.00	1,285.15
514 · Audit	0.00	0.00	0.00
515 · Community Events	192.07	0.00	192.07
516 · Community Projects	0.00	0.00	0.00
517 · Contingency	180.00	416.63	(236.63)
519 · Electric	21.87	79.13	(57.26)
520 · Emergent Landscaping	0.00	0.00	0.00
523 · Fire Mitigation	7,550.00	0.00	7,550.00
525 · General Maintenance & Repairs	1,937.00	1,270.76	666.24
528 · Insurance	0.00	0.00	0.00
530 · IT Support	0.00	0.00	0.00
535 · Landscaping Maint Contract	4,288.00	4,291.63	(3.63)
537 · Legal Expense	0.00	208.26	(208.26)
538 · Legal Reimbursement	0.00	(83.26)	83.26
539 · Management	4,641.67	4,641.63	0.04
540 · Security/ Extra Duty Patrols	1,647.54	2,666.63	(1,019.09)
543 · Snow Removal	0.00	2,857.10	(2,857.10)
544 · Sprinkler System Mgmt/Repair	0.00	0.00	0.00
545 · Trash & Recycling	12,207.43	12,255.00	(47.57)
546 · Tree Maintenance	250.00	0.00	250.00
548 · Water	216.46	0.00	216.46
562 · Winter Water	0.00	625.00	(625.00)
563 · Storm Water Expense	410.28	333.26	77.02
<b>Total Expense</b>	<b>37,150.81</b>	<b>31,886.77</b>	<b>5,264.04</b>
<b>Net Ordinary Income</b>	<b>9,136.55</b>	<b>14,292.98</b>	<b>(5,156.43)</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
601 · Interest Income Replacem Funds	18.18	0.00	18.18
<b>Total Other Income</b>	<b>18.18</b>	<b>0.00</b>	<b>18.18</b>
<b>Other Expense</b>			
653 · Landscape Reserves	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>18.18</b>	<b>0.00</b>	<b>18.18</b>
<b>Net Income</b>	<b>9,154.73</b>	<b>14,292.98</b>	<b>(5,138.25)</b>

**Peregrine Master Association  
Income Statement Budget Performance**

01/24/22

December 2021

Accrual Basis

	Jan - Dec 21	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	148,140.00	147,060.00	1,080.00	147,060.00
303 · Interest Income (Operating)	370.68	0.00	370.68	0.00
304 · Late Fees	1,270.00	0.00	1,270.00	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	380.00	0.00	380.00	0.00
314 · A/R Interest	188.01	0.00	188.01	0.00
<b>Total Income</b>	<b>557,412.69</b>	<b>554,124.00</b>	<b>3,288.69</b>	<b>554,124.00</b>
<b>Gross Profit</b>	<b>557,412.69</b>	<b>554,124.00</b>	<b>3,288.69</b>	<b>554,124.00</b>
<b>Expense</b>				
512 · Accounting/Office Administration	15,880.08	15,900.00	(19.92)	15,900.00
513 · Administration	14,752.86	17,950.00	(3,197.14)	17,950.00
514 · Audit	2,600.00	2,600.00	0.00	2,600.00
515 · Community Events	4,748.39	10,000.00	(5,251.61)	10,000.00
516 · Community Projects	500.00	1,850.00	(1,350.00)	1,850.00
517 · Contingency	180.00	5,000.00	(4,820.00)	5,000.00
519 · Electric	699.19	950.00	(250.81)	950.00
520 · Emergent Landscaping	16,527.26	7,500.00	9,027.26	7,500.00
523 · Fire Mitigation	7,550.00	10,000.00	(2,450.00)	10,000.00
525 · General Maintenance & Repairs	14,209.84	15,250.00	(1,040.16)	15,250.00
528 · Insurance	12,465.00	13,500.00	(1,035.00)	13,500.00
530 · IT Support	2,048.00	3,000.00	(952.00)	3,000.00
535 · Landscaping Maint Contract	51,456.00	51,500.00	(44.00)	51,500.00
537 · Legal Expense	2,184.50	2,500.00	(315.50)	2,500.00
538 · Legal Reimbursement	0.00	(1,000.00)	1,000.00	(1,000.00)
539 · Management	55,700.04	55,700.00	0.04	55,700.00
540 · Security/ Extra Duty Patrols	29,716.63	32,000.00	(2,283.37)	32,000.00
543 · Snow Removal	15,102.00	20,000.00	(4,898.00)	20,000.00
544 · Sprinkler System Mgmt/Repair	6,761.92	15,000.00	(8,238.08)	15,000.00
545 · Trash & Recycling	146,521.61	147,060.00	(538.39)	147,060.00
546 · Tree Maintenance	2,225.00	3,850.00	(1,625.00)	3,850.00
548 · Water	61,838.49	69,600.00	(7,761.51)	69,600.00
562 · Winter Water	0.00	2,500.00	(2,500.00)	2,500.00
563 · Storm Water Expense	4,012.43	4,000.00	12.43	4,000.00
<b>Total Expense</b>	<b>467,679.24</b>	<b>506,210.00</b>	<b>(38,530.76)</b>	<b>506,210.00</b>
<b>Net Ordinary Income</b>	<b>89,733.45</b>	<b>47,914.00</b>	<b>41,819.45</b>	<b>47,914.00</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
601 · Interest Income Replacem Funds	1,585.72	0.00	1,585.72	0.00
<b>Total Other Income</b>	<b>1,585.72</b>	<b>0.00</b>	<b>1,585.72</b>	<b>0.00</b>
<b>Other Expense</b>				
653 · Landscape Reserves	46,897.50	45,000.00	1,897.50	45,000.00
<b>Total Other Expense</b>	<b>46,897.50</b>	<b>45,000.00</b>	<b>1,897.50</b>	<b>45,000.00</b>
<b>Net Other Income</b>	<b>(45,311.78)</b>	<b>(45,000.00)</b>	<b>(311.78)</b>	<b>(45,000.00)</b>
<b>Net Income</b>	<b>44,421.67</b>	<b>2,914.00</b>	<b>41,507.67</b>	<b>2,914.00</b>

## Peregrine Master Association

## Balance Sheet

01/24/22

As of December 31, 2021

Accrual Basis

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Operating Accounts	
101 · ENT - Checking	142,153.56
102 · ENT Operat Savings	75,349.00
106 · Chase Operating MM .04%	<u>194,953.90</u>
<b>Total 100 · Operating Accounts</b>	412,456.46
150 · Reserve Savings Accounts	
148RES · Huntington MM .01%	114,657.70
149RES · ENT Reserve MM .20%	70,217.61
151RES · Wells F Advis Reserve MM .05%	<u>162,817.91</u>
<b>Total 150 · Reserve Savings Accounts</b>	<u>347,693.22</u>
<b>Total Checking/Savings</b>	760,149.68
<b>Accounts Receivable</b>	
110 · Accounts Receivable	<u>292,778.25</u>
<b>Total Accounts Receivable</b>	<u>292,778.25</u>
<b>Total Current Assets</b>	<u>1,052,927.93</u>
<b>TOTAL ASSETS</b>	<b><u>1,052,927.93</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	<u>4,288.00</u>
<b>Total Accounts Payable</b>	4,288.00
<b>Other Current Liabilities</b>	
204 · Trash Service - PreBilled	150,150.00
205 · Master Assessments - PreBilled	357,840.00
208 · La Bellezza - PreBilled	19,740.00
209 · Sanctuary@Peregrine - PreBilled	16,107.00
210 · Villages@Peregrine - PreBilled	<u>13,377.00</u>
<b>Total Other Current Liabilities</b>	<u>557,214.00</u>
<b>Total Current Liabilities</b>	<u>561,502.00</u>
<b>Total Liabilities</b>	561,502.00
<b>Equity</b>	
296 · Fund Balance	447,004.26
Net Income	<u>44,421.67</u>
<b>Total Equity</b>	<u>491,425.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,052,927.93</u></b>

**Alpine Glen**  
**Income Statement Budget Performance**  
**December 2021**

	Dec 21	Budget	Jan - Dec 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
301 · Association Dues	1,656.17	1,655.80	19,874.04	19,874.00	19,874.00
306 · Interest	0.31	0.00	12.51	0.00	0.00
<b>Total Income</b>	<u>1,656.48</u>	<u>1,655.80</u>	<u>19,886.55</u>	<u>19,874.00</u>	<u>19,874.00</u>
<b>Gross Profit</b>	1,656.48	1,655.80	19,886.55	19,874.00	19,874.00
<b>Expense</b>					
524 · Lawn Contract	0.00	0.00	3,836.00	3,836.00	3,836.00
525 · Landscape Maint	0.00	66.63	220.00	800.00	800.00
526 · Contingency	0.00	50.00	0.00	600.00	600.00
527 · General Mtc/ Repair	0.00	100.00	0.00	1,200.00	1,200.00
528 · Pest Control	0.00	0.00	0.00	300.00	300.00
529 · Irrigation Repairs	0.00	0.00	694.28	1,000.00	1,000.00
530 · Tree Care	0.00	0.00	1,487.18	400.00	400.00
536 · Electric - Uti Exp	30.92	0.00	224.15	575.00	575.00
537 · Water - Uti Exp	39.36	0.00	5,826.58	5,463.00	5,463.00
550 · Self Help Projects	0.00	58.33	621.46	700.00	700.00
551 · Mulch to Rock Projects	0.00	416.67	5,000.00	5,000.00	5,000.00
<b>Total Expense</b>	<u>70.28</u>	<u>691.63</u>	<u>17,909.65</u>	<u>19,874.00</u>	<u>19,874.00</u>
<b>Net Ordinary Income</b>	1,586.20	964.17	1,976.90	0.00	0.00
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
651 · Landscape Savings	0.00	0.00	7,845.00	0.00	0.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>7,845.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	0.00	0.00	-7,845.00	0.00	0.00
<b>Net Income</b>	<u><u>1,586.20</u></u>	<u><u>964.17</u></u>	<u><u>-5,868.10</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**Alpine Glen**  
**Balance Sheet**  
As of December 31, 2021

---

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101 · ENT Checking	24,053.60
102 · ENT Savings	4,338.78
<b>Total Checking/Savings</b>	<u>28,392.38</u>
<b>Total Current Assets</b>	<u>28,392.38</u>
<b>TOTAL ASSETS</b>	<b><u>28,392.38</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
205 · Pre Billed Dues	21,849.96
<b>Total Other Current Liabilities</b>	<u>21,849.96</u>
<b>Total Current Liabilities</b>	<u>21,849.96</u>
<b>Total Liabilities</b>	21,849.96
<b>Equity</b>	
296 · Fund Balance	12,410.52
Net Income	-5,868.10
<b>Total Equity</b>	<u>6,542.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>28,392.38</u></b>

**Angelstone Street**  
**Balance Sheet**  
As of December 31, 2021

---

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103 · ENT Checking	6,450.47
104 · ENT Savings	16,420.95
<b>Total Checking/Savings</b>	<u>22,871.42</u>
<b>Total Current Assets</b>	<u>22,871.42</u>
<b>TOTAL ASSETS</b>	<b><u>22,871.42</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
205 · Prebilled Dues	3,750.00
<b>Total Other Current Liabilities</b>	<u>3,750.00</u>
<b>Total Current Liabilities</b>	<u>3,750.00</u>
<b>Total Liabilities</b>	3,750.00
<b>Equity</b>	
296 · Fund Balance	16,776.01
Net Income	2,345.41
<b>Total Equity</b>	<u>19,121.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>22,871.42</u></b>

**Angelstone Street**  
**Income Statement Budget Performance**  
**December 2021**

	Dec 21	Budget	Jan - Dec 21	YTD Budget	Annual Budget
<b>Income</b>					
<b>301 · Street Assessment</b>	312.50	312.50	3,750.00	3,750.00	3,750.00
<b>306 · Interest Income</b>	0.82	0.00	12.91	0.00	0.00
<b>Total Income</b>	<u>313.32</u>	<u>312.50</u>	<u>3,762.91</u>	<u>3,750.00</u>	<u>3,750.00</u>
<b>Gross Profit</b>	313.32	312.50	3,762.91	3,750.00	3,750.00
<b>Expense</b>					
<b>529 · Snow Removal</b>	0.00	75.00	1,417.50	300.00	300.00
<b>Total Expense</b>	<u>0.00</u>	<u>75.00</u>	<u>1,417.50</u>	<u>300.00</u>	<u>300.00</u>
<b>Net Income</b>	<u><b>313.32</b></u>	<u><b>237.50</b></u>	<u><b>2,345.41</b></u>	<u><b>3,450.00</b></u>	<u><b>3,450.00</b></u>