

Foothills@MacDonald Ranch Mstr

Balance Sheet

As of 01/31/16

Account #	Description	Fund Balances			Totals
		Operating	Reserves	Other	
ASSETS					
CURRENT ASSETS					
OPERATING CASH					
1012-000	Bank of NV Master 7423	(41,492.37)			(41,492.37)
1012-100	Bank of NV Lairmont 5100	721.18			721.18
1012-200	Bank of NV Liege 5135	1,630.79			1,630.79
1012-300	Alliance Retreat 9121	476.57			476.57
1012-400	Alliance DragonRidge 9139	1,397.75			1,397.75
1013-000	Alliance ICS 423	438,343.37			438,343.37
1018-000	Mutual of Omaha CDARS	241,900.09			241,900.09
1022-000	Merrill Lynch Security Acct	1,690.93			1,690.93
1023-000	ML Mizuho Bank 02/04/16	222,000.00			222,000.00
1024-000	ML Mizrahi Tefahot Bk 02/12/16	222,000.00			222,000.00
1025-000	ML Bank of Baroda 02/16/16	222,000.00			222,000.00
1030-000	Accrued Operating Interest	437.00			437.00
Total Operating Cash		1,311,105.31	.00	.00	1,311,105.31
RESERVE CASH					
1210-000	Mutual of Omaha 4516		88,567.63		88,567.63
1214-000	Alliance ICS 604		233,663.40		233,663.40
1216-000	Torrey Pines Master 2273		88,865.28		88,865.28
1216-100	Torrey Pines Lairmont 2281		53,984.03		53,984.03
1216-200	Torrey Pines Liege 2303		68,201.22		68,201.22
1216-300	Mutual of Omaha Retreat 0891		177,172.28		177,172.28
1216-400	Alliance DragonRidge 8160		47,625.11		47,625.11
1217-000	Mutual of Omaha CDARS		127,223.75		127,223.75
1230-000	Alliance Rsrv CDARS		209,978.65		209,978.65
Total Reserve Cash		.00	1,095,281.35	.00	1,095,281.35
OTHER CURRENT ASSETS					
1310-000	Accounts Receivable	65,976.00			65,976.00
1312-000	Accounts Receivable Pines	14,950.00			14,950.00
1315-000	Allow for Doubtful Accounts	(62,534.73)			(62,534.73)
1320-000	Due from Lairmont to Master	389.26			389.26
1322-000	Due from Retreat to Master	3,225.00			3,225.00
1324-000	Due from Dragon to Master	4,870.56			4,870.56
1330-000	Due from Liege to Master	10,219.03			10,219.03
1335-200	Due from Liege Oper to Rsrv		884.84		884.84
1335-400	Due from Dragon Oper to Rsrv		8,880.33		8,880.33
1450-000	Personal Property	18,419.98			18,419.98
1455-000	Accumulated Depreciation	(18,419.98)			(18,419.98)
1510-000	Prepaid Insurance	153.75			153.75
1570-000	Utility Deposits	590.00			590.00
1570-300	Utility Deposits	25.00			25.00
Total Other Current Assets		37,863.87	9,765.17	.00	47,629.04
TOTAL ASSETS		1,348,969.18	1,105,046.52	.00	2,454,015.70

Foothills@MacDonald Ranch Mstr

Balance Sheet

As of 01/31/16

Account #	Description	Fund Balances			Totals
		Operating	Reserves	Other	
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
2010-000	Accounts Payable	45,064.12			45,064.12
2020-000	Accrued Expenses	30,043.63			30,043.63
2020-100	Accrued Expenses	65.41			65.41
2020-200	Accrued Expenses	410.40			410.40
2020-300	Accrued Expenses	443.02			443.02
2020-400	Accrued Expenses	654.71			654.71
2030-000	Acct Set Up Fee Payable	1,000.00			1,000.00
2070-000	Unclaimed Property Payable	3,730.00			3,730.00
2080-000	Deferred Income Liability	13,970.84			13,970.84
2210-000	Prepaid Owner Assessments	191,225.67			191,225.67
2320-100	Due to Master from Lairmont	389.26			389.26
2322-300	Due to Master from Retreat	3,225.00			3,225.00
2324-400	Due to Master from Dragon	4,870.56			4,870.56
2330-200	Due to Master from Liege	10,219.03			10,219.03
2335-200	Due to Liege Rsrv from Oper	884.84			884.84
2335-400	Due to Dragon Rsrv from Oper	8,880.33			8,880.33
2510-000	Security/Construction Deposits	11,000.00			11,000.00
2520-000	Refundable Park Deposits	200.00			200.00
	Subtotal Current Liabilities	326,276.82	.00	.00	326,276.82
EQUITY					
3010-000	Reserve Equity		715,164.83		715,164.83
3010-100	Reserve Equity		53,497.03		53,497.03
3010-200	Reserve Equity		68,966.27		68,966.27
3010-300	Reserve Equity		176,255.81		176,255.81
3010-400	Reserve Equity		55,392.54		55,392.54
4010-000	Member Equity	1,072,964.00			1,072,964.00
4010-100	Member Equity	219.93			219.93
4010-200	Member Equity	(10,438.50)			(10,438.50)
4010-300	Member Equity	(3,290.75)			(3,290.75)
4010-400	Member Equity	(12,861.94)			(12,861.94)
	Current Year Net Income/(Loss)	(23,900.38)	35,770.04	.00	11,869.66
	Subtotal Equity	1,022,692.36	1,105,046.52	.00	2,127,738.88
	TOTAL LIABILITIES & EQUITY	1,348,969.18	1,105,046.52	.00	2,454,015.70

FOOTNOTES:

The association is in compliance with paragraph (b) subsection 2 of NRS 116.3115 in that reserve funds have not been used for daily maintenance.

Foothills@MacDonald Ranch Mstr
Income/Expense Statement
Period: 01/01/16 to 01/31/16

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
05010-000 Homeowner Assessments	158,070.00	157,410.00	660.00	158,070.00	157,410.00	660.00	1,888,920.00
05010-100 Lairmont Assessments	810.00	864.00	(54.00)	810.00	864.00	(54.00)	10,368.00
05010-200 Liege Assessments	2,880.00	3,360.00	(480.00)	2,880.00	3,360.00	(480.00)	40,320.00
05010-300 Retreat Assessments	3,750.00	4,125.00	(375.00)	3,750.00	4,125.00	(375.00)	49,500.00
05010-400 DragonRidge Assessments	3,360.00	3,780.00	(420.00)	3,360.00	3,780.00	(420.00)	45,360.00
05020-000 Design Review Fee	35.00	73.75	(38.75)	35.00	73.75	(38.75)	885.00
05025-000 Collection Fees	100.00	70.83	29.17	100.00	70.83	29.17	850.00
05040-000 Gate Transponder Income	500.00	610.42	(110.42)	500.00	610.42	(110.42)	7,325.00
05045-000 DragonRidge Transponder	350.00	108.33	241.67	350.00	108.33	241.67	1,300.00
05050-000 Operating Interest	159.53	216.83	(57.30)	159.53	216.83	(57.30)	2,602.00
05050-100 Operating Interest	.10	.17	(.07)	.10	.17	(.07)	2.00
05050-200 Operating Interest	.23	.17	.06	.23	.17	.06	2.00
05050-300 Operating Interest	.22	.17	.05	.22	.17	.05	2.00
05050-400 Operating Interest	.21	.17	.04	.21	.17	.04	2.00
05060-000 Late Fees/Interest	420.00	.00	420.00	420.00	.00	420.00	.00
05070-000 Miscellaneous Income	40.00	.00	40.00	40.00	.00	40.00	.00
05082-000 Citation Income	120.00	.00	120.00	120.00	.00	120.00	.00
05087-000 Capital Contribution	.00	605.00	(605.00)	.00	605.00	(605.00)	7,260.00
Income	170,595.29	171,224.84	(629.55)	170,595.29	171,224.84	(629.55)	2,054,698.00
EXPENSES:							
GENERAL & ADMINISTRATIVE							
06010-000 Audit/Tax Prep Services	.00	.00	.00	.00	.00	.00	2,175.00
06025-000 Bad Debt Expense	.00	1,666.67	1,666.67	.00	1,666.67	1,666.67	20,000.00
06030-000 Collection Fee Expense	150.00	70.83	(79.17)	150.00	70.83	(79.17)	850.00
06100-000 Insurance	1,086.47	1,086.50	.03	1,086.47	1,086.50	.03	13,038.00
06200-000 Legal Fees	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	30,000.00
06300-000 Management Fees	5,258.00	5,247.00	(11.00)	5,258.00	5,247.00	(11.00)	62,964.00
06360-000 State/Ombudsman Fees	.00	.00	.00	.00	.00	.00	2,635.00
06365-000 Permits/Licenses	.00	83.33	83.33	.00	83.33	83.33	1,000.00
06400-000 Copies/Office Supplies/Bank	887.30	750.00	(137.30)	887.30	750.00	(137.30)	9,000.00
06410-000 Postage	363.37	250.00	(113.37)	363.37	250.00	(113.37)	3,000.00
06440-000 Community Events	.00	3,083.33	3,083.33	.00	3,083.33	3,083.33	37,000.00
06550-000 Federal Income Taxes	.00	83.33	83.33	.00	83.33	83.33	1,000.00
General & Administrative	7,745.14	14,820.99	7,075.85	7,745.14	14,820.99	7,075.85	182,662.00
LANDSCAPE							
07010-000 Landscape Contract	29,450.00	29,450.00	.00	29,450.00	29,450.00	.00	353,400.00
07010-100 Landscape Contract	200.00	200.00	.00	200.00	200.00	.00	2,400.00
07010-200 Landscape Contract	1,850.00	1,850.00	.00	1,850.00	1,850.00	.00	22,200.00
07010-300 Landscape Contract	2,357.00	2,357.00	.00	2,357.00	2,357.00	.00	28,284.00
07010-400 Landscape Contract	1,793.00	1,793.00	.00	1,793.00	1,793.00	.00	21,516.00
07020-000 Landscape Miscellaneous	300.00	2,500.00	2,200.00	300.00	2,500.00	2,200.00	30,000.00
07030-000 Tree Contract	3,600.00	6,187.50	2,587.50	3,600.00	6,187.50	2,587.50	74,250.00
07040-000 Plant/Tree Replacements	.00	666.67	666.67	.00	666.67	666.67	8,000.00
Landscape	39,550.00	45,004.17	5,454.17	39,550.00	45,004.17	5,454.17	540,050.00

MAINTENANCE & REPAIRS

Foothills@MacDonald Ranch Mstr
Income/Expense Statement
Period: 01/01/16 to 01/31/16

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
08120-000 Gate Repairs & Maintenance	70.00	1,666.67	1,596.67	70.00	1,666.67	1,596.67	20,000.00
08120-100 Gate Repairs & Maintenance	.00	16.67	16.67	.00	16.67	16.67	200.00
08120-200 Gate Repairs & Maintenance	.00	12.50	12.50	.00	12.50	12.50	150.00
08120-300 Gate Repairs & Maintenance	.00	20.83	20.83	.00	20.83	20.83	250.00
08120-400 Gate Repairs & Maintenance	.00	20.83	20.83	.00	20.83	20.83	250.00
08130-000 Gate Software & Passes	4,000.05	4,250.00	249.95	4,000.05	4,250.00	249.95	51,000.00
08140-000 Gate System Repairs	.00	83.33	83.33	.00	83.33	83.33	1,000.00
08150-000 Gate Transponder Expense	.00	1,058.33	1,058.33	.00	1,058.33	1,058.33	12,700.00
08200-000 General Maintenance	30,331.91	4,166.67	(26,165.24)	30,331.91	4,166.67	(26,165.24)	50,000.00
08220-000 Holiday Decorations	.00	1,087.08	1,087.08	.00	1,087.08	1,087.08	13,045.00
08250-000 Janitorial Service & Supplies	360.00	425.00	65.00	360.00	425.00	65.00	5,100.00
08300-000 Lighting Contract	1,570.00	1,475.00	(95.00)	1,570.00	1,475.00	(95.00)	17,700.00
08310-000 Lighting Maintenance	1,601.85	1,666.67	64.82	1,601.85	1,666.67	64.82	20,000.00
08310-300 Lighting Maintenance	.00	95.00	95.00	.00	95.00	95.00	1,140.00
08400-000 Pest Control	95.00	159.58	64.58	95.00	159.58	64.58	1,915.00
08402-000 General Common Area Imprvmnts	.00	3,333.33	3,333.33	.00	3,333.33	3,333.33	40,000.00
08410-000 Playground Maint Contract	199.00	199.00	.00	199.00	199.00	.00	2,388.00
08450-000 Street Cleaning	845.00	1,083.33	238.33	845.00	1,083.33	238.33	13,000.00
08500-000 Security/Gate Officer Contrac	56,179.03	53,996.75	(2,182.28)	56,179.03	53,996.75	(2,182.28)	647,961.00
08550-000 Two Radar Speed Signs	.00	583.33	583.33	.00	583.33	583.33	7,000.00
08600-000 Fire System Monitoring/Inspec	.00	8.33	8.33	.00	8.33	8.33	100.00
08650-000 Contingencies	.00	833.33	833.33	.00	833.33	833.33	10,000.00
Maintenance & Repairs	95,251.84	76,241.56	(19,010.28)	95,251.84	76,241.56	(19,010.28)	914,899.00
POOL/SPA/FOUNTAIN							
09010-000 Pool/Fountain Contract	(500.00)	500.00	1,000.00	(500.00)	500.00	1,000.00	6,000.00
09030-000 Pool/Fountain Misc Repairs	.00	291.67	291.67	.00	291.67	291.67	3,500.00
Pool/Spa/Fountain	(500.00)	791.67	1,291.67	(500.00)	791.67	1,291.67	9,500.00
UTILITIES							
10100-000 Electric	5,147.49	7,050.00	1,902.51	5,147.49	7,050.00	1,902.51	58,259.00
10100-100 Electric - Entry Gate	38.36	34.67	(3.69)	38.36	34.67	(3.69)	416.00
10100-200 Electric - Entry Gate	103.27	94.58	(8.69)	103.27	94.58	(8.69)	1,135.00
10100-300 Electric - Entry Gate	206.69	207.00	.31	206.69	207.00	.31	2,484.00
10100-400 Electric - Entry Gate	217.38	190.00	(27.38)	217.38	190.00	(27.38)	2,280.00
10300-000 Telephone	588.36	638.33	49.97	588.36	638.33	49.97	7,660.00
10300-100 Telephone - Entry Gate	31.76	31.67	(.09)	31.76	31.67	(.09)	380.00
10300-200 Telephone - Entry Gate	30.09	29.33	(.76)	30.09	29.33	(.76)	352.00
10300-300 Telephone - Entry Gate	8.02	34.00	25.98	8.02	34.00	25.98	408.00
10300-400 Telephone - Entry Gate	47.76	46.00	(1.76)	47.76	46.00	(1.76)	552.00
10500-000 Water/Sewer	4,533.43	4,200.00	(333.43)	4,533.43	4,200.00	(333.43)	147,392.00
10500-100 Water - Common Irrigation	17.05	27.92	10.87	17.05	27.92	10.87	335.00
10500-200 Water - Common Irrigation	235.60	555.92	320.32	235.60	555.92	320.32	6,671.00
10500-300 Water - Common Irrigation	167.71	524.83	357.12	167.71	524.83	357.12	6,298.00
10500-400 Water - Common Irrigation	342.65	625.00	282.35	342.65	625.00	282.35	7,500.00
Utilities	11,715.62	14,289.25	2,573.63	11,715.62	14,289.25	2,573.63	242,122.00
RESERVES							
11000-000 Reserve Transfer	16,000.00	16,000.00	.00	16,000.00	16,000.00	.00	192,000.00

Period: 01/01/16 to 01/31/16

[illegible]

Foothills@MacDonald Ranch Mstr
Reserve Fund Statement of Revenue and Expense
Period: 01/01/16 to 01/31/16

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
REVENUE							
05100-000 Reserve Transfer Income	16,000.00	16,000.00	.00	16,000.00	16,000.00	.00	192,000.00
05100-100 Reserve Transfer Income	476.35	476.34	.01	476.35	476.34	.01	5,716.10
05100-200 Reserve Transfer Income	106.25	106.25	.00	106.25	106.25	.00	1,275.00
05100-300 Reserve Transfer Income	886.50	886.50	.00	886.50	886.50	.00	10,638.00
05100-400 Reserve Transfer Income	1,105.33	1,105.33	.00	1,105.33	1,105.33	.00	13,264.00
05105-000 Reserve Income Additional	22,158.64	22,158.64	.00	22,158.64	22,158.64	.00	265,903.72
05110-000 Reserve Interest	159.24	154.92	4.32	159.24	154.92	4.32	1,859.00
05110-100 Reserve Interest	10.65	8.67	1.98	10.65	8.67	1.98	104.00
05110-200 Reserve Interest	13.54	14.75	(1.21)	13.54	14.75	(1.21)	177.00
05110-300 Reserve Interest	29.97	29.33	.64	29.97	29.33	.64	352.00
05110-400 Reserve Interest	7.57	5.50	2.07	7.57	5.50	2.07	66.00
TOTAL REVENUE	40,954.04	40,946.23	7.81	40,954.04	40,946.23	7.81	491,354.82
EXPENSE							
12155-000 Res Exp HVAC Split Systm Rplc	.00	.00	.00	.00	.00	.00	3,077.00
12385-000 Res Exp Fountain Pumps	.00	.00	.00	.00	.00	.00	3,713.00
12410-000 Res Exp Gate Oper Rplcmt Vall	5,184.00	.00	(5,184.00)	5,184.00	.00	(5,184.00)	.00
12420-100 Res Exp Gate Operator Rplcmmt	.00	.00	.00	.00	.00	.00	6,896.00
12460-100 Res Exp Intercom Rplc	.00	.00	.00	.00	.00	.00	4,244.00
12500-200 Res Exp Landscape	.00	.00	.00	.00	.00	.00	15,914.00
12755-000 Res Exp Playgrnd Surface Rplc	.00	.00	.00	.00	.00	.00	18,672.00
12800-100 Res Exp Repaint Metal Gt/Fenc	.00	.00	.00	.00	.00	.00	1,485.00
TOTAL EXPENSE	5,184.00	.00	(5,184.00)	5,184.00	.00	(5,184.00)	54,001.00
REVENUE OVER EXPENSE	35,770.04	40,946.23	(5,176.19)	35,770.04	40,946.23	(5,176.19)	437,353.82

Income/Expense Statement

Actual spreadsheet Start date: 01/01/16 Cutoff date: 01/31/16

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
INCOME:													
Homeowner Assessments	158070	0	0	0	0	0	0	0	0	0	0	0	158070
Lairmont Assessments	810	0	0	0	0	0	0	0	0	0	0	0	810
Liege Assessments	2880	0	0	0	0	0	0	0	0	0	0	0	2880
Retreat Assessments	3750	0	0	0	0	0	0	0	0	0	0	0	3750
DragonRidge Assessments	3360	0	0	0	0	0	0	0	0	0	0	0	3360
Design Review Fee	35	0	0	0	0	0	0	0	0	0	0	0	35
Collection Fees	100	0	0	0	0	0	0	0	0	0	0	0	100
Gate Transponder Income	500	0	0	0	0	0	0	0	0	0	0	0	500
DragonRidge Transponder	350	0	0	0	0	0	0	0	0	0	0	0	350
Operating Interest	160	0	0	0	0	0	0	0	0	0	0	0	160
Operating Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
Late Fees/Interest	420	0	0	0	0	0	0	0	0	0	0	0	420
Miscellaneous Income	40	0	0	0	0	0	0	0	0	0	0	0	40
Citation Income	120	0	0	0	0	0	0	0	0	0	0	0	120
Income	170595	0	0	0	0	0	0	0	0	0	0	0	170595
EXPENSES:													
GENERAL & ADMINISTRATIVE													
Collection Fee Expense	150	0	0	0	0	0	0	0	0	0	0	0	150
Insurance	1086	0	0	0	0	0	0	0	0	0	0	0	1086
Management Fees	5258	0	0	0	0	0	0	0	0	0	0	0	5258
Copies/Office Supplies/Ba	887	0	0	0	0	0	0	0	0	0	0	0	887
Postage	363	0	0	0	0	0	0	0	0	0	0	0	363
General & Administra	7745	0	0	0	0	0	0	0	0	0	0	0	7745
LANDSCAPE													
Landscape Contract	29450	0	0	0	0	0	0	0	0	0	0	0	29450
Landscape Contract	200	0	0	0	0	0	0	0	0	0	0	0	200
Landscape Contract	1850	0	0	0	0	0	0	0	0	0	0	0	1850
Landscape Contract	2357	0	0	0	0	0	0	0	0	0	0	0	2357
Landscape Contract	1793	0	0	0	0	0	0	0	0	0	0	0	1793
Landscape Miscellaneous	300	0	0	0	0	0	0	0	0	0	0	0	300
Tree Contract	3600	0	0	0	0	0	0	0	0	0	0	0	3600
Landscape	39550	0	0	0	0	0	0	0	0	0	0	0	39550
MAINTENANCE & REPAIRS													
Gate Repairs & Maintenanc	70	0	0	0	0	0	0	0	0	0	0	0	70
Gate Software & Passes	4000	0	0	0	0	0	0	0	0	0	0	0	4000
General Maintenance	30332	0	0	0	0	0	0	0	0	0	0	0	30332
Janitorial Service & Supp	360	0	0	0	0	0	0	0	0	0	0	0	360
Lighting Contract	1570	0	0	0	0	0	0	0	0	0	0	0	1570
Lighting Maintenance	1602	0	0	0	0	0	0	0	0	0	0	0	1602
Pest Control	95	0	0	0	0	0	0	0	0	0	0	0	95
Playground Maint Contract	199	0	0	0	0	0	0	0	0	0	0	0	199
Street Cleaning	845	0	0	0	0	0	0	0	0	0	0	0	845

Security/Gate Officer Con	56179	0	0	0	0	0	0	0	0	0	0	0	56179
Maintenance & Repair	95252	0	0	0	0	0	0	0	0	0	0	0	95252
POOL/SPA/FOUNTAIN													
Pool/Fountain Contract	500-	0	0	0	0	0	0	0	0	0	0	0	500-
Pool/Spa/Fountain	500-	0	0	0	0	0	0	0	0	0	0	0	500-
UTILITIES													
Electric	5147	0	0	0	0	0	0	0	0	0	0	0	5147
Electric - Entry Gate	38	0	0	0	0	0	0	0	0	0	0	0	38
Electric - Entry Gate	103	0	0	0	0	0	0	0	0	0	0	0	103
Electric - Entry Gate	207	0	0	0	0	0	0	0	0	0	0	0	207
Electric - Entry Gate	217	0	0	0	0	0	0	0	0	0	0	0	217
Telephone	588	0	0	0	0	0	0	0	0	0	0	0	588
Telephone - Entry Gate	32	0	0	0	0	0	0	0	0	0	0	0	32
Telephone - Entry Gate	30	0	0	0	0	0	0	0	0	0	0	0	30
Telephone - Entry Gate	8	0	0	0	0	0	0	0	0	0	0	0	8
Telephone - Entry Gate	48	0	0	0	0	0	0	0	0	0	0	0	48
Water/Sewer	4533	0	0	0	0	0	0	0	0	0	0	0	4533
Water - Common Irrigation	17	0	0	0	0	0	0	0	0	0	0	0	17
Water - Common Irrigation	236	0	0	0	0	0	0	0	0	0	0	0	236
Water - Common Irrigation	168	0	0	0	0	0	0	0	0	0	0	0	168
Water - Common Irrigation	343	0	0	0	0	0	0	0	0	0	0	0	343
Utilities	11716	0	0	0	0	0	0	0	0	0	0	0	11716
RESERVES													
Reserve Transfer	16000	0	0	0	0	0	0	0	0	0	0	0	16000
Reserve Transfer	476	0	0	0	0	0	0	0	0	0	0	0	476
Reserve Transfer	106	0	0	0	0	0	0	0	0	0	0	0	106
Reserve Transfer	887	0	0	0	0	0	0	0	0	0	0	0	887
Reserve Transfer	1105	0	0	0	0	0	0	0	0	0	0	0	1105
Reserve Transfer Addition	22159	0	0	0	0	0	0	0	0	0	0	0	22159
Reserves	40733	0	0	0	0	0	0	0	0	0	0	0	40733
TOTAL EXPENSES	194496	0	0	0	0	0	0	0	0	0	0	0	194496
CURRENT YEAR NET INCOME/(	23900-	0	0	0	0	0	0	0	0	0	0	0	23900-
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Foothills@MacDonald Ranch Mstr

Balance Sheet

Sub-account: 000 Master

As of 01/31/16

Account #	Description	Fund Balance:			Totals
		Operating	Reserves	Other	
ASSETS					
CURRENT ASSETS					
OPERATING CASH					
1012-000	Bank of NV Master 7423	(41,492.37)			(41,492.37)
1013-000	Alliance ICS 423	438,343.37			438,343.37
1018-000	Mutual of Omaha CDARS	241,900.09			241,900.09
1022-000	Merrill Lynch Security Acct	1,690.93			1,690.93
1023-000	ML Mizuho Bank 02/04/16	222,000.00			222,000.00
1024-000	ML Mizrahi Tefahot Bk 02/12/16	222,000.00			222,000.00
1025-000	ML Bank of Baroda 02/16/16	222,000.00			222,000.00
1030-000	Accrued Operating Interest	437.00			437.00
Total Operating Cash		1,306,879.02	.00	.00	1,306,879.02
RESERVE CASH					
1210-000	Mutual of Omaha 4516		88,567.63		88,567.63
1214-000	Alliance ICS 604		233,663.40		233,663.40
1216-000	Torrey Pines Master 2273		88,865.28		88,865.28
1217-000	Mutual of Omaha CDARS		127,223.75		127,223.75
1230-000	Alliance Rsrv CDARS		209,978.65		209,978.65
Total Reserve Cash		.00	748,298.71	.00	748,298.71
OTHER CURRENT ASSETS					
1310-000	Accounts Receivable	65,976.00			65,976.00
1312-000	Accounts Receivable Pines	14,950.00			14,950.00
1315-000	Allow for Doubtful Accounts	(62,534.73)			(62,534.73)
1320-000	Due from Lairmont to Master	389.26			389.26
1322-000	Due from Retreat to Master	3,225.00			3,225.00
1324-000	Due from Dragon to Master	4,870.56			4,870.56
1330-000	Due from Liege to Master	10,219.03			10,219.03
1450-000	Personal Property	18,419.98			18,419.98
1455-000	Accumulated Depreciation	(18,419.98)			(18,419.98)
1510-000	Prepaid Insurance	153.75			153.75
1570-000	Utility Deposits	590.00			590.00
Total Other Current Assets		37,838.87	.00	.00	37,838.87
TOTAL ASSETS		1,344,717.89	748,298.71	.00	2,093,016.60
=====					
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
2010-000	Accounts Payable	45,064.12			45,064.12
2020-000	Accrued Expenses	30,043.63			30,043.63
2030-000	Acct Set Up Fee Payable	1,000.00			1,000.00
2070-000	Unclaimed Property Payable	3,730.00			3,730.00
2080-000	Deferred Income Liability	13,970.84			13,970.84
2210-000	Prepaid Owner Assessments	191,225.67			191,225.67
2510-000	Security/Construction Deposits	11,000.00			11,000.00
2520-000	Refundable Park Deposits	200.00			200.00
Subtotal Current Liabilities		296,234.26	.00	.00	296,234.26
EQUITY					

Foothills@MacDonald Ranch Mstr

Balance Sheet

Sub-account: 000 Master

As of 01/31/16

Account #	Description	Fund Balances			Totals
		Operating	Reserves	Other	
3010-000	Reserve Equity		715,164.83		715,164.83
4010-000	Member Equity	1,072,964.00			1,072,964.00
	Current Year Net Income/(Loss)	(24,480.37)	33,133.88	.00	8,653.51
	Subtotal Equity	1,048,483.63	748,298.71	.00	1,796,782.34
	TOTAL LIABILITIES & EQUITY	1,344,717.89	748,298.71	.00	2,093,016.60
		=====	=====	=====	=====

FOOTNOTES:

The association is in compliance with paragraph
(b) subsection 2 of NRS 116.3115 in that reserve
funds have not been used for daily maintenance.

Foothills@MacDonald Ranch Mstr
Income/Expense Statement
Sub-account: 000 Master
Period: 01/01/16 to 01/31/16

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
05010-000 Homeowner Assessments	158,070.00	157,410.00	660.00	158,070.00	157,410.00	660.00	1,888,920.00
05020-000 Design Review Fee	35.00	73.75	(38.75)	35.00	73.75	(38.75)	885.00
05025-000 Collection Fees	100.00	70.83	29.17	100.00	70.83	29.17	850.00
05040-000 Gate Transponder Income	500.00	610.42	(110.42)	500.00	610.42	(110.42)	7,325.00
05045-000 DragonRidge Transponder	350.00	108.33	241.67	350.00	108.33	241.67	1,300.00
05050-000 Operating Interest	159.53	216.83	(57.30)	159.53	216.83	(57.30)	2,602.00
05060-000 Late Fees/Interest	420.00	.00	420.00	420.00	.00	420.00	.00
05070-000 Miscellaneous Income	40.00	.00	40.00	40.00	.00	40.00	.00
05082-000 Citation Income	120.00	.00	120.00	120.00	.00	120.00	.00
05087-000 Capital Contribution	.00	605.00	(605.00)	.00	605.00	(605.00)	7,260.00
Income	159,794.53	159,095.16	699.37	159,794.53	159,095.16	699.37	1,909,142.00
EXPENSES:							
GENERAL & ADMINISTRATIVE							
06010-000 Audit/Tax Prep Services	.00	.00	.00	.00	.00	.00	2,175.00
06025-000 Bad Debt Expense	.00	1,666.67	1,666.67	.00	1,666.67	1,666.67	20,000.00
06030-000 Collection Fee Expense	150.00	70.83	(79.17)	150.00	70.83	(79.17)	850.00
06100-000 Insurance	1,086.47	1,086.50	.03	1,086.47	1,086.50	.03	13,038.00
06200-000 Legal Fees	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	30,000.00
06300-000 Management Fees	5,258.00	5,247.00	(11.00)	5,258.00	5,247.00	(11.00)	62,964.00
06360-000 State/Ombudsman Fees	.00	.00	.00	.00	.00	.00	2,635.00
06365-000 Permits/Licenses	.00	83.33	83.33	.00	83.33	83.33	1,000.00
06400-000 Copies/Office Supplies/Bank	887.30	750.00	(137.30)	887.30	750.00	(137.30)	9,000.00
06410-000 Postage	363.37	250.00	(113.37)	363.37	250.00	(113.37)	3,000.00
06440-000 Community Events	.00	3,083.33	3,083.33	.00	3,083.33	3,083.33	37,000.00
06550-000 Federal Income Taxes	.00	83.33	83.33	.00	83.33	83.33	1,000.00
General & Administrative	7,745.14	14,820.99	7,075.85	7,745.14	14,820.99	7,075.85	182,662.00
LANDSCAPE							
07010-000 Landscape Contract	29,450.00	29,450.00	.00	29,450.00	29,450.00	.00	353,400.00
07020-000 Landscape Miscellaneous	300.00	2,500.00	2,200.00	300.00	2,500.00	2,200.00	30,000.00
07030-000 Tree Contract	3,600.00	6,187.50	2,587.50	3,600.00	6,187.50	2,587.50	74,250.00
07040-000 Plant/Tree Replacements	.00	666.67	666.67	.00	666.67	666.67	8,000.00
Landscape	33,350.00	38,804.17	5,454.17	33,350.00	38,804.17	5,454.17	465,650.00
MAINTENANCE & REPAIRS							
08120-000 Gate Repairs & Maintenance	70.00	1,666.67	1,596.67	70.00	1,666.67	1,596.67	20,000.00
08130-000 Gate Software & Passes	4,000.05	4,250.00	249.95	4,000.05	4,250.00	249.95	51,000.00
08140-000 Gate System Repairs	.00	83.33	83.33	.00	83.33	83.33	1,000.00
08150-000 Gate Transponder Expense	.00	1,058.33	1,058.33	.00	1,058.33	1,058.33	12,700.00
08200-000 General Maintenance	30,331.91	4,166.67	(26,165.24)	30,331.91	4,166.67	(26,165.24)	50,000.00
08220-000 Holiday Decorations	.00	1,087.08	1,087.08	.00	1,087.08	1,087.08	13,045.00
08250-000 Janitorial Service & Supplies	360.00	425.00	65.00	360.00	425.00	65.00	5,100.00
08300-000 Lighting Contract	1,570.00	1,475.00	(95.00)	1,570.00	1,475.00	(95.00)	17,700.00
08310-000 Lighting Maintenance	1,601.85	1,666.67	64.82	1,601.85	1,666.67	64.82	20,000.00
08400-000 Pest Control	95.00	159.58	64.58	95.00	159.58	64.58	1,915.00
08402-000 General Common Area Imprvmnts	.00	3,333.33	3,333.33	.00	3,333.33	3,333.33	40,000.00
08410-000 Playground Maint Contract	199.00	199.00	.00	199.00	199.00	.00	2,388.00

Foothills@MacDonald Ranch Mstr
Income/Expense Statement
Sub-account: 000 Master
Period: 01/01/16 to 01/31/16

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
08450-000 Street Cleaning	845.00	1,083.33	238.33	845.00	1,083.33	238.33	13,000.00
08500-000 Security/Gate Officer Contrac	56,179.03	53,996.75	(2,182.28)	56,179.03	53,996.75	(2,182.28)	647,961.00
08550-000 Two Radar Speed Signs	.00	583.33	583.33	.00	583.33	583.33	7,000.00
08600-000 Fire System Monitoring/Inspec	.00	8.33	8.33	.00	8.33	8.33	100.00
08650-000 Contingencies	.00	833.33	833.33	.00	833.33	833.33	10,000.00
Maintenance & Repairs	95,251.84	76,075.73	(19,176.11)	95,251.84	76,075.73	(19,176.11)	912,909.00
POOL/SPA/FOUNTAIN							
09010-000 Pool/Fountain Contract	(500.00)	500.00	1,000.00	(500.00)	500.00	1,000.00	6,000.00
09030-000 Pool/Fountain Misc Repairs	.00	291.67	291.67	.00	291.67	291.67	3,500.00
Pool/Spa/Fountain	(500.00)	791.67	1,291.67	(500.00)	791.67	1,291.67	9,500.00
UTILITIES							
10100-000 Electric	5,147.49	7,050.00	1,902.51	5,147.49	7,050.00	1,902.51	58,259.00
10300-000 Telephone	588.36	638.33	49.97	588.36	638.33	49.97	7,660.00
10500-000 Water/Sewer	4,533.43	4,200.00	(333.43)	4,533.43	4,200.00	(333.43)	147,392.00
Utilities	10,269.28	11,888.33	1,619.05	10,269.28	11,888.33	1,619.05	213,311.00
RESERVES							
11000-000 Reserve Transfer	16,000.00	16,000.00	.00	16,000.00	16,000.00	.00	192,000.00
11005-000 Reserve Transfer Additional	22,158.64	22,158.64	.00	22,158.64	22,158.64	.00	265,903.72
Reserves	38,158.64	38,158.64	.00	38,158.64	38,158.64	.00	457,903.72
TOTAL EXPENSES	184,274.90	180,539.53	(3,735.37)	184,274.90	180,539.53	(3,735.37)	2,241,935.72
CURRENT YEAR NET INCOME/(LOSS)	(24,480.37)	(21,444.37)	(3,036.00)	(24,480.37)	(21,444.37)	(3,036.00)	(332,793.72)

Period: 01/01/16 to 01/31/16

[illegible]

[illegible]

Water/Sewer	4533	0	0	0	0	0	0	0	0	0	0	0	4533
Utilities	10269	0	0	0	0	0	0	0	0	0	0	0	10269
RESERVES													
Reserve Transfer	16000	0	0	0	0	0	0	0	0	0	0	0	16000
Reserve Transfer Addition	22159	0	0	0	0	0	0	0	0	0	0	0	22159
Reserves	38159	0	0	0	0	0	0	0	0	0	0	0	38159
TOTAL EXPENSES	184275	0	0	0	0	0	0	0	0	0	0	0	184275
CURRENT YEAR NET INCOME/(	24480-	0	0	0	0	0	0	0	0	0	0	0	24480-

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Foothills@MacDonald Ranch Mstr

Balance Sheet

Sub-account: 100 Lairmont

As of 01/31/16

Account #	Description	Fund Balances			Totals
		Operating	Reserves	Other	
		ASSETS			
	CURRENT ASSETS				
	OPERATING CASH				
1012-100	Bank of NV Lairmont 5100	721.18			721.18
	Total Operating Cash	721.18	.00	.00	721.18
	RESERVE CASH				
1216-100	Torrey Pines Lairmont 2281		53,984.03		53,984.03
	Total Reserve Cash	.00	53,984.03	.00	53,984.03
	OTHER CURRENT ASSETS				
	Total Other Current Assets	.00	.00	.00	.00
	TOTAL ASSETS	721.18	53,984.03	.00	54,705.21
		=====	=====	=====	=====
		LIABILITIES & EQUITY			
	CURRENT LIABILITIES				
2020-100	Accrued Expenses	65.41			65.41
2320-100	Due to Master from Lairmont	389.26			389.26
	Subtotal Current Liabilities	454.67	.00	.00	454.67
	EQUITY				
3010-100	Reserve Equity		53,497.03		53,497.03
4010-100	Member Equity	219.93			219.93
	Current Year Net Income/(Loss)	46.58	487.00	.00	533.58
	Subtotal Equity	266.51	53,984.03	.00	54,250.54
	TOTAL LIABILITIES & EQUITY	721.18	53,984.03	.00	54,705.21
		=====	=====	=====	=====

FOOTNOTES:

The association is in compliance with paragraph
(b) subsection 2 of NRS 116.3115 in that reserve
funds have not been used for daily maintenance.

Period: 01/01/16 to 01/31/16

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Period: 01/01/16 to 01/31/16

(6,804.90)

Income/Expense Statement

[illegible][illegible]

GENERAL & ADMINISTRATIVE

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Foothills@MacDonald Ranch Mstr

Balance Sheet

Sub-account: 200 Liege

As of 01/31/16

Account #	Description	Fund Balances			Totals
		Operating	Reserves	Other	
			</		

FOOTNOTES:

The association is in compliance with paragraph
(b) subsection 2 of NRS 116.3115 in that reserve
funds have not been used for daily maintenance.

Foothills@MacDonald Ranch Mstr
Income/Expense Statement
Sub-account: 200 Liege
Period: 01/01/16 to 01/31/16

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:							
05010-200 Liege Assessments	2,880.00	3,360.00	(480.00)	2,880.00	3,360.00	(480.00)	40,320.00
05050-200 Operating Interest	.23	.17	.06	.23	.17	.06	2.00
Income	2,880.23	3,360.17	(479.94)	2,880.23	3,360.17	(479.94)	40,322.00
EXPENSES:							
GENERAL & ADMINISTRATIVE							
General & Administrative	.00	.00	.00	.00	.00	.00	.00
LANDSCAPE							
07010-200 Landscape Contract	1,850.00	1,850.00	.00	1,850.00	1,850.00	.00	22,200.00
Landscape	1,850.00	1,850.00	.00	1,850.00	1,850.00	.00	22,200.00
MAINTENANCE & REPAIRS							
08120-200 Gate Repairs & Maintenance	.00	12.50	12.50	.00	12.50	12.50	150.00
Maintenance & Repairs	.00	12.50	12.50	.00	12.50	12.50	150.00
POOL/SPA/FOUNTAIN							
Pool/Spa/Fountain	.00	.00	.00	.00	.00	.00	.00
UTILITIES							
10100-200 Electric - Entry Gate	103.27	94.58	(8.69)	103.27	94.58	(8.69)	1,135.00
10300-200 Telephone - Entry Gate	30.09	29.33	(.76)	30.09	29.33	(.76)	352.00
10500-200 Water - Common Irrigation	235.60	555.92	320.32	235.60	555.92	320.32	6,671.00
Utilities	368.96	679.83	310.87	368.96	679.83	310.87	8,158.00
RESERVES							
11000-200 Reserve Transfer	106.25	106.25	.00	106.25	106.25	.00	1,275.00
Reserves	106.25	106.25	.00	106.25	106.25	.00	1,275.00
TOTAL EXPENSES	2,325.21	2,648.58	323.37	2,325.21	2,648.58	323.37	31,783.00
CURRENT YEAR NET INCOME/(LOSS)	555.02	711.59	(156.57)	555.02	711.59	(156.57)	8,539.00

Period: 01/01/16 to 01/31/16

(14,462.00)

Income/Expense Statement

[illegible]

Foothills@MacDonald Ranch Mstr

Balance Sheet

Sub-account: 300 Retreat

As of 01/31/16

Account #	Description	Fund Balances			Totals
		Operating	Reserves	Other	
		ASSETS			
	CURRENT ASSETS				
	OPERATING CASH				
1012-300	Alliance Retreat 9121	476.57			476.57
	Total Operating Cash	476.57	.00	.00	476.57
	RESERVE CASH				
1216-300	Mutual of Omaha Retreat 0891		177,172.28		177,172.28
	Total Reserve Cash	.00	177,172.28	.00	177,172.28
	OTHER CURRENT ASSETS				
1570-300	Utility Deposits	25.00			25.00
	Total Other Current Assets	25.00	.00	.00	25.00
	TOTAL ASSETS	501.57	177,172.28	.00	177,673.85
		=====	=====	=====	=====
		LIABILITIES & EQUITY			
	CURRENT LIABILITIES				
2020-300	Accrued Expenses	443.02			443.02
2322-300	Due to Master from Retreat	3,225.00			3,225.00
	Subtotal Current Liabilities	3,668.02	.00	.00	3,668.02
	EQUITY				
3010-300	Reserve Equity		176,255.81		176,255.81
4010-300	Member Equity	(3,290.75)			(3,290.75)
	Current Year Net Income/(Loss)	124.30	916.47	.00	1,040.77
	Subtotal Equity	(3,166.45)	177,172.28	.00	174,005.83
	TOTAL LIABILITIES & EQUITY	501.57	177,172.28	.00	177,673.85
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FOOTNOTES:

The association is in compliance with paragraph
(b) subsection 2 of NRS 116.3115 in that reserve
funds have not been used for daily maintenance.

Period: 01/01/16 to 01/31/16

41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	
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Foothills@MacDonald Ranch Mstr
Reserve Fund Statement of Revenue and Expense
Sub-account: 300 Retreat
Period: 01/01/16 to 01/31/16

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
REVENUE							
05100-300 Reserve Transfer Income	886.50	886.50	.00	886.50	886.50	.00	10,638.00
05110-300 Reserve Interest	29.97	29.33	.64	29.97	29.33	.64	352.00
TOTAL REVENUE	916.47	915.83	.64	916.47	915.83	.64	10,990.00
EXPENSE							
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
REVENUE OVER EXPENSE	916.47	915.83	.64	916.47	915.83	.64	10,990.00

Income/Expense Statement

[illegible]

Foothills@MacDonald Ranch Mstr

Balance Sheet

Sub-account: 400 DragonRidge

As of 01/31/16

		Fund Balance:			
Account #	Description	Operating	Reserves	Other	Totals
ASSETS					
CURRENT ASSETS					
OPERATING CASH					
1012-400	Alliance DragonRidge 9139	1,397.75			1,397.75
	Total Operating Cash	1,397.75	.00	.00	1,397.75
RESERVE CASH					
1216-400	Alliance DragonRidge 8160		47,625.11		47,625.11
	Total Reserve Cash	.00	47,625.11	.00	47,625.11
OTHER CURRENT ASSETS					
1335-400	Due from Dragon Oper to Rsrv		8,880.33		8,880.33
	Total Other Current Assets	.00	8,880.33	.00	8,880.33
	TOTAL ASSETS	1,397.75	56,505.44	.00	57,903.19
=====					
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
2020-400	Accrued Expenses	654.71			654.71
2324-400	Due to Master from Dragon	4,870.56			4,870.56
2335-400	Due to Dragon Rsrv from Oper	8,880.33			8,880.33
	Subtotal Current Liabilities	14,405.60	.00	.00	14,405.60
EQUITY					
3010-400	Reserve Equity		55,392.54		55,392.54
4010-400	Member Equity	(12,861.94)			(12,861.94)
	Current Year Net Income/(Loss)	(145.91)	1,112.90	.00	966.99
	Subtotal Equity	(13,007.85)	56,505.44	.00	43,497.59
	TOTAL LIABILITIES & EQUITY	1,397.75	56,505.44	.00	57,903.19
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FOOTNOTES:

The association is in compliance with paragraph
(b) subsection 2 of NRS 116.3115 in that reserve
funds have not been used for daily maintenance.

Foothills@MacDonald Ranch Mstr
Income/Expense Statement
Sub-account: 400 DragonRidge
Period: 01/01/16 to 01/31/16

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:							
05010-400 DragonRidge Assessments	3,360.00	3,780.00	(420.00)	3,360.00	3,780.00	(420.00)	45,360.00
05050-400 Operating Interest	.21	.17	.04	.21	.17	.04	2.00
Income	3,360.21	3,780.17	(419.96)	3,360.21	3,780.17	(419.96)	45,362.00
EXPENSES:							
GENERAL & ADMINISTRATIVE							
General & Administrative	.00	.00	.00	.00	.00	.00	.00
LANDSCAPE							
07010-400 Landscape Contract	1,793.00	1,793.00	.00	1,793.00	1,793.00	.00	21,516.00
Landscape	1,793.00	1,793.00	.00	1,793.00	1,793.00	.00	21,516.00
MAINTENANCE & REPAIRS							
08120-400 Gate Repairs & Maintenance	.00	20.83	20.83	.00	20.83	20.83	250.00
Maintenance & Repairs	.00	20.83	20.83	.00	20.83	20.83	250.00
POOL/SPA/FOUNTAIN							
Pool/Spa/Fountain	.00	.00	.00	.00	.00	.00	.00
UTILITIES							
10100-400 Electric - Entry Gate	217.38	190.00	(27.38)	217.38	190.00	(27.38)	2,280.00
10300-400 Telephone - Entry Gate	47.76	46.00	(1.76)	47.76	46.00	(1.76)	552.00
10500-400 Water - Common Irrigation	342.65	625.00	282.35	342.65	625.00	282.35	7,500.00
Utilities	607.79	861.00	253.21	607.79	861.00	253.21	10,332.00
RESERVES							
11000-400 Reserve Transfer	1,105.33	1,105.33	.00	1,105.33	1,105.33	.00	13,264.00
Reserves	1,105.33	1,105.33	.00	1,105.33	1,105.33	.00	13,264.00
TOTAL EXPENSES	3,506.12	3,780.16	274.04	3,506.12	3,780.16	274.04	45,362.00
CURRENT YEAR NET INCOME/ (LOSS)	(145.91)	.01	(145.92)	(145.91)	.01	(145.92)	.00

Period: 01/01/16 to 01/31/16

13 330 00

Income/Expense Statement

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