

Foothills@MacDonald Ranch Mstr

Balance Sheet

As of 08/31/16

| Account # | Description | Fund Balances | | | Totals |
|----------------------|-------------------------------|---------------|--------------|-------|--------------|
| | | Operating | Reserves | Other | |
| ASSETS | | | | | |
| CURRENT ASSETS | | | | | |
| OPERATING CASH | | | | | |
| 1012-000 | Bank of NV Master 7423 | 9,469.43 | | | 9,469.43 |
| 1012-100 | Bank of NV Lairmont 5100 | 757.99 | | | 757.99 |
| 1012-200 | Bank of NV Liege 5135 | 18.87 | | | 18.87 |
| 1012-300 | Alliance Retreat 9121 | 50.75 | | | 50.75 |
| 1012-400 | Alliance DragonRidge 9139 | 81.37 | | | 81.37 |
| 1013-000 | Alliance ICS 423 | 150,750.94 | | | 150,750.94 |
| 1018-000 | Mutual of Omaha CDARS | 242,301.68 | | | 242,301.68 |
| 1022-000 | Merrill Lynch Security Acct | 2,983.70 | | | 2,983.70 |
| 1025-000 | ML Citizens Bk of Penn 9/1/16 | 222,000.00 | | | 222,000.00 |
| 1026-000 | ML City National 9/12/16 | 222,000.00 | | | 222,000.00 |
| 1027-000 | ML Mizrahi Tefahot 9/21/16 | 222,000.00 | | | 222,000.00 |
| 1030-000 | Accrued Operating Interest | 1,001.60 | | | 1,001.60 |
| | Total Operating Cash | 1,073,416.33 | .00 | .00 | 1,073,416.33 |
| RESERVE CASH | | | | | |
| 1210-000 | Mutual of Omaha 4516 | | 88,669.81 | | 88,669.81 |
| 1214-000 | Alliance ICS 604 | | 488,999.78 | | 488,999.78 |
| 1216-000 | Torrey Pines Master 2273 | | 63,800.86 | | 63,800.86 |
| 1216-100 | Torrey Pines Lairmont 2281 | | 57,400.44 | | 57,400.44 |
| 1216-200 | Torrey Pines Liege 2303 | | 69,152.37 | | 69,152.37 |
| 1216-300 | Mutual of Omaha Retreat 0891 | | 183,586.51 | | 183,586.51 |
| 1216-400 | Alliance DragonRidge 8160 | | 56,541.28 | | 56,541.28 |
| 1217-000 | Mutual of Omaha CDARS | | 127,223.75 | | 127,223.75 |
| 1230-000 | Alliance Rsrv CDARS | | 210,640.94 | | 210,640.94 |
| 1260-000 | Accrued Reserve Interest | | 317.57 | | 317.57 |
| | Total Reserve Cash | .00 | 1,346,333.31 | .00 | 1,346,333.31 |
| OTHER CURRENT ASSETS | | | | | |
| 1310-000 | Accounts Receivable | 66,024.00 | | | 66,024.00 |
| 1312-000 | Accounts Receivable Fines | 14,660.00 | | | 14,660.00 |
| 1315-000 | Allow for Doubtful Accounts | (74,201.42) | | | (74,201.42) |
| 1317-000 | Due from Master Rsrv to Oper | 659.41 | | | 659.41 |
| 1320-000 | Due from Lairmont to Master | 129.50 | | | 129.50 |
| 1322-000 | Due from Retreat to Master | 8,100.00 | | | 8,100.00 |
| 1324-000 | Due from Dragon to Master | 7,440.56 | | | 7,440.56 |
| 1330-000 | Due from Liege to Master | 7,506.31 | | | 7,506.31 |
| 1335-200 | Due from Liege Oper to Rsrv | | 778.59 | | 778.59 |
| 1335-400 | Due from Dragon Oper to Rsrv | | 7,775.00 | | 7,775.00 |
| 1450-000 | Personal Property | 18,419.98 | | | 18,419.98 |
| 1455-000 | Accumulated Depreciation | (18,419.98) | | | (18,419.98) |
| 1510-000 | Prepaid Insurance | 12,504.95 | | | 12,504.95 |
| 1570-000 | Utility Deposits NV Energy | 590.00 | | | 590.00 |
| | Total Other Current Assets | 43,413.31 | 8,553.59 | .00 | 51,966.90 |
| | TOTAL ASSETS | 1,116,829.64 | 1,354,886.90 | .00 | 2,471,716.54 |

Foothills@MacDonald Ranch Mstr
Balance Sheet
As of 08/31/16

| Account # | Description | Fund Balances | | | Totals |
|---------------------------------|---------------------------------------|---------------------|---------------------|------------|---------------------|
| | | Operating | Reserves | Other | |
| LIABILITIES & EQUITY | | | | | |
| CURRENT LIABILITIES | | | | | |
| 2010-000 | Accounts Payable | 78,790.63 | | | 78,790.63 |
| 2020-000 | Accrued Expenses | 49,252.43 | | | 49,252.43 |
| 2020-100 | Accrued Expenses | 130.93 | | | 130.93 |
| 2020-200 | Accrued Expenses | 1,672.29 | | | 1,672.29 |
| 2020-300 | Accrued Expenses | 3,104.12 | | | 3,104.12 |
| 2020-400 | Accrued Expenses | 2,055.98 | | | 2,055.98 |
| 2030-000 | Acct Set Up Fee Payable | 500.00 | | | 500.00 |
| 2070-000 | Unclaimed Property Payable | 2,530.00 | | | 2,530.00 |
| 2080-000 | Deferred Income Liability | (2,167.81) | | | (2,167.81) |
| 2210-000 | Prepaid Owner Assessments | 173,888.06 | | | 173,888.06 |
| 2317-000 | Due to Master Oper from Rsrv | | 659.41 | | 659.41 |
| 2320-100 | Due to Master from Lairmont | 129.50 | | | 129.50 |
| 2322-300 | Due to Master from Retreat | 8,100.00 | | | 8,100.00 |
| 2324-400 | Due to Master from Dragon | 7,440.56 | | | 7,440.56 |
| 2330-200 | Due to Master from Liege | 7,506.31 | | | 7,506.31 |
| 2335-200 | Due to Liege Rsrv from Oper | 778.59 | | | 778.59 |
| 2335-400 | Due to Dragon Rsrv from Oper | 7,775.00 | | | 7,775.00 |
| 2510-000 | Security/Construction Deposits | 11,000.00 | | | 11,000.00 |
| 2520-000 | Refundable Park Deposits | 200.00 | | | 200.00 |
| | Subtotal Current Liabilities | 352,686.59 | 659.41 | .00 | 353,346.00 |
| 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) | (282,449.69) | 284,951.01 | .00 | 2,501.32 |
| | Subtotal Equity | 764,143.05 | 1,354,227.49 | .00 | 2,118,370.54 |
| | TOTAL LIABILITIES & EQUITY | 1,116,829.64 | 1,354,886.90 | .00 | 2,471,716.54 |

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: 08/01/16 to 08/31/16

| Description | Actual | Current Period Budget | Variance | Actual | Year-To-Date Budget | Variance | Yearly Budget |
|---------------------------------------|-------------------|-----------------------|-----------------|---------------------|---------------------|-------------------|---------------------|
| INCOME: | | | | | | | |
| 05010-000 Homeowner Assessments | 160,380.00 | 157,410.00 | 2,970.00 | 1,274,130.00 | 1,259,280.00 | 14,850.00 | 1,888,920.00 |
| 05010-100 Lairmont Assessments | 810.00 | 864.00 | (54.00) | 6,480.00 | 6,912.00 | (432.00) | 10,368.00 |
| 05010-200 Liege Assessments | 2,880.00 | 3,360.00 | (480.00) | 23,040.00 | 26,880.00 | (3,840.00) | 40,320.00 |
| 05010-300 Retreat Assessments | 3,750.00 | 4,125.00 | (375.00) | 30,000.00 | 33,000.00 | (3,000.00) | 49,500.00 |
| 05010-400 DragonRidge Assessments | 3,360.00 | 3,780.00 | (420.00) | 26,880.00 | 30,240.00 | (3,360.00) | 45,360.00 |
| 05020-000 Design Review Fee | 35.00 | 73.75 | (38.75) | 645.00 | 590.00 | 55.00 | 885.00 |
| 05025-000 Collection Fees | 100.00 | 70.83 | 29.17 | 700.00 | 566.64 | 133.36 | 850.00 |
| 05030-000 Violation Fines | .00 | .00 | .00 | 2,450.00 | .00 | 2,450.00 | .00 |
| 05040-000 Gate Transponder Income | 1,450.00 | 610.42 | 839.58 | 9,025.00 | 4,883.36 | 4,141.64 | 7,325.00 |
| 05045-000 DragonRidge Transponder | 50.00 | 108.33 | (58.33) | 1,950.00 | 866.64 | 1,083.36 | 1,300.00 |
| 05050-000 Operating Interest | 343.44 | 216.83 | 126.61 | 2,424.37 | 1,734.64 | 689.73 | 2,602.00 |
| 05050-100 Operating Interest | .10 | .17 | (.07) | .79 | 1.36 | (.57) | 2.00 |
| 05050-200 Operating Interest | .13 | .17 | (.04) | 1.67 | 1.36 | .31 | 2.00 |
| 05050-300 Operating Interest | .15 | .17 | (.02) | 1.83 | 1.36 | .47 | 2.00 |
| 05050-400 Operating Interest | .14 | .17 | (.03) | 1.65 | 1.36 | .29 | 2.00 |
| 05060-000 Late Fees/Interest | 240.00 | .00 | 240.00 | 3,090.00 | .00 | 3,090.00 | .00 |
| 05070-000 Miscellaneous Income | 20.00 | .00 | 20.00 | 200.00 | .00 | 200.00 | .00 |
| 05070-300 Miscellaneous Income | .00 | .00 | .00 | .04 | .00 | .04 | .00 |
| 05082-000 Citation Income | (25.00) | .00 | (25.00) | 390.00 | .00 | 390.00 | .00 |
| 05087-000 Capital Contribution | .00 | 605.00 | (605.00) | 4,620.00 | 4,840.00 | (220.00) | 7,260.00 |
| Income | 173,393.96 | 171,224.84 | 2,169.12 | 1,386,030.35 | 1,369,798.72 | 16,231.63 | 2,054,698.00 |
| EXPENSES: | | | | | | | |
| GENERAL & ADMINISTRATIVE | | | | | | | |
| 06010-000 Audit/Tax Prep Services | .00 | .00 | .00 | 2,370.00 | 2,175.00 | (195.00) | 2,175.00 |
| 06025-000 Bad Debt Expense | 1,666.67 | 1,666.67 | .00 | 11,666.69 | 13,333.36 | 1,666.67 | 20,000.00 |
| 06030-000 Collection Fee Expense | .00 | 70.83 | 70.83 | 1,865.11 | 566.64 | (1,298.47) | 850.00 |
| 06100-000 Insurance | 2,470.24 | 1,086.50 | (1,383.74) | 18,378.27 | 8,692.00 | (9,686.27) | 13,038.00 |
| 06200-000 Legal Fees | 1,108.40 | 2,500.00 | 1,391.60 | 15,178.73 | 20,000.00 | 4,821.27 | 30,000.00 |
| 06300-000 Management Fees | 5,335.00 | 5,247.00 | (88.00) | 42,416.00 | 41,976.00 | (440.00) | 62,964.00 |
| 06360-000 State/Ombudsman Fees | .00 | .00 | .00 | 2,161.75 | 2,435.00 | 273.25 | 2,635.00 |
| 06365-000 Permits/Licenses | 200.00 | 83.33 | (116.67) | 200.00 | 666.64 | 466.64 | 1,000.00 |
| 06400-000 Copies/Office Supplies/Bank | 1,093.13 | 750.00 | (343.13) | 6,105.01 | 6,000.00 | (105.01) | 9,000.00 |
| 06410-000 Postage | 342.02 | 250.00 | (92.02) | 2,680.04 | 2,000.00 | (680.04) | 3,000.00 |
| 06440-000 Community Events | 806.70 | 3,083.33 | 2,276.63 | 26,362.92 | 24,666.64 | (1,696.28) | 37,000.00 |
| 06550-000 Federal Income Taxes | .00 | 83.33 | 83.33 | 476.00 | 666.64 | 190.64 | 1,000.00 |
| General & Administrative | 13,022.16 | 14,820.99 | 1,798.83 | 129,860.52 | 123,177.92 | (6,682.60) | 182,662.00 |
| LANDSCAPE | | | | | | | |
| 07010-000 Landscape Contract | 33,230.00 | 29,450.00 | (3,780.00) | 250,720.00 | 235,600.00 | (15,120.00) | 353,400.00 |
| 07010-100 Landscape Contract | 200.00 | 200.00 | .00 | 1,600.00 | 1,600.00 | .00 | 2,400.00 |
| 07010-200 Landscape Contract | 1,850.00 | 1,850.00 | .00 | 14,800.00 | 14,800.00 | .00 | 22,200.00 |
| 07010-300 Landscape Contract | 2,357.00 | 2,357.00 | .00 | 18,856.00 | 18,856.00 | .00 | 28,284.00 |
| 07010-400 Landscape Contract | 1,793.00 | 1,793.00 | .00 | 14,344.00 | 14,344.00 | .00 | 21,516.00 |
| 07020-000 Landscape Miscellaneous | 375.00 | 2,500.00 | 2,125.00 | 18,825.50 | 20,000.00 | 1,174.50 | 30,000.00 |
| 07030-000 Tree Contract | 2,225.00 | 6,187.50 | 3,962.50 | 50,285.00 | 49,500.00 | (785.00) | 74,250.00 |
| 07040-000 Plant/Tree Replacements | .00 | 666.67 | 666.67 | .00 | 5,333.36 | 5,333.36 | 8,000.00 |
| Landscape | 42,030.00 | 45,004.17 | 2,974.17 | 369,430.50 | 360,033.36 | (9,397.14) | 540,050.00 |

Foothills@MacDonald Ranch Mstr
Income/Expense Statement
Period: 08/01/16 to 08/31/16

| Description | Current Period | | | Year-To-Date | | | Yearly Budget |
|--|-------------------|------------------|--------------------|-------------------|-------------------|--------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| MAINTENANCE & REPAIRS | | | | | | | |
| 08120-000 Gate Repairs & Maintenance | 883.49 | 1,666.67 | 783.18 | 6,652.00 | 13,333.36 | 6,681.36 | 20,000.00 |
| 08120-100 Gate Repairs & Maintenance | .00 | 16.67 | 16.67 | .00 | 133.36 | 133.36 | 200.00 |
| 08120-200 Gate Repairs & Maintenance | .00 | 12.50 | 12.50 | .00 | 100.00 | 100.00 | 150.00 |
| 08120-300 Gate Repairs & Maintenance | .00 | 20.83 | 20.83 | .00 | 166.64 | 166.64 | 250.00 |
| 08120-400 Gate Repairs & Maintenance | .00 | 20.83 | 20.83 | .00 | 166.64 | 166.64 | 250.00 |
| 08130-000 Gate Software & Passes | 4,001.42 | 4,250.00 | 248.58 | 33,571.51 | 34,000.00 | 428.49 | 51,000.00 |
| 08140-000 Gate System Repairs | .00 | 83.33 | 83.33 | .00 | 666.64 | 666.64 | 1,000.00 |
| 08150-000 Gate Transponder Expense | .00 | 1,058.33 | 1,058.33 | 7,940.00 | 8,466.64 | 526.64 | 12,700.00 |
| 08200-000 General Maintenance | 114.00 | 4,166.67 | 4,052.67 | 71,372.14 | 33,333.36 | (38,038.78) | 50,000.00 |
| 08220-000 Holiday Decorations | .00 | 1,087.08 | 1,087.08 | .00 | 8,696.64 | 8,696.64 | 13,045.00 |
| 08250-000 Janitorial Service & Supplies | 360.00 | 425.00 | 65.00 | 2,880.00 | 3,400.00 | 520.00 | 5,100.00 |
| 08300-000 Lighting Contract | 1,570.00 | 1,475.00 | (95.00) | 12,560.00 | 11,800.00 | (760.00) | 17,700.00 |
| 08310-000 Lighting Maintenance | .00 | 1,666.67 | 1,666.67 | 4,476.13 | 13,333.36 | 8,857.23 | 20,000.00 |
| 08310-300 Lighting Maintenance | .00 | 95.00 | 95.00 | .00 | 760.00 | 760.00 | 1,140.00 |
| 08400-000 Pest Control | 220.00 | 159.58 | (60.42) | 1,960.00 | 1,276.64 | (683.36) | 1,915.00 |
| 08402-000 General Common Area Imprvments | .00 | 3,333.33 | 3,333.33 | .00 | 26,666.64 | 26,666.64 | 40,000.00 |
| 08410-000 Playground Maint Contract | 199.00 | 199.00 | .00 | 1,592.00 | 1,592.00 | .00 | 2,388.00 |
| 08450-000 Street Cleaning/SWPPP | 37,832.00 | 1,083.33 | (36,748.67) | 59,389.00 | 8,666.64 | (50,722.36) | 13,000.00 |
| 08500-000 Security/Gate Officer Contrac | 57,082.15 | 53,996.75 | (3,085.40) | 453,844.11 | 431,974.00 | (21,870.11) | 647,961.00 |
| 08550-000 Two Radar Speed Signs | .00 | 583.33 | 583.33 | .00 | 4,666.64 | 4,666.64 | 7,000.00 |
| 08600-000 Fire System Monitoring/Inspec | .00 | 8.33 | 8.33 | .00 | 66.64 | 66.64 | 100.00 |
| 08650-000 Contingencies | .00 | 833.33 | 833.33 | .00 | 6,666.64 | 6,666.64 | 10,000.00 |
| Maintenance & Repairs | 102,262.06 | 76,241.56 | (26,020.50) | 656,236.89 | 609,932.48 | (46,304.41) | 914,899.00 |
| POOL/SPA/FOUNTAIN | | | | | | | |
| 09010-000 Pool/Fountain Contract | 475.00 | 500.00 | 25.00 | 2,825.00 | 4,000.00 | 1,175.00 | 6,000.00 |
| 09030-000 Pool/Fountain Misc Repairs | 36.00 | 291.67 | 255.67 | 1,284.00 | 2,333.36 | 1,049.36 | 3,500.00 |
| Pool/Spa/Fountain | 511.00 | 791.67 | 280.67 | 4,109.00 | 6,333.36 | 2,224.36 | 9,500.00 |
| UTILITIES | | | | | | | |
| 10100-000 Electric | 2,995.08 | 4,250.00 | 1,254.92 | 24,885.93 | 37,200.00 | 12,314.07 | 58,259.00 |
| 10100-100 Electric - Entry Gate | 14.78 | 34.67 | 19.89 | 206.99 | 277.36 | 70.37 | 416.00 |
| 10100-200 Electric - Entry Gate | 93.71 | 94.58 | .87 | 665.51 | 756.64 | 91.13 | 1,135.00 |
| 10100-300 Electric - Entry Gate | 188.32 | 207.00 | 18.68 | 1,467.54 | 1,656.00 | 188.46 | 2,484.00 |
| 10100-400 Electric - Entry Gate | 141.35 | 190.00 | 48.65 | 1,273.38 | 1,520.00 | 246.62 | 2,280.00 |
| 10300-000 Telephone | 646.00 | 638.33 | (7.67) | 5,052.02 | 5,106.64 | 54.62 | 7,660.00 |
| 10300-100 Telephone - Entry Gate | 32.79 | 31.67 | (1.12) | 264.40 | 253.36 | (11.04) | 380.00 |
| 10300-200 Telephone - Entry Gate | 27.95 | 29.33 | 1.38 | 245.05 | 234.64 | (10.41) | 352.00 |
| 10300-300 Telephone - Entry Gate | 46.78 | 34.00 | (12.78) | 261.39 | 272.00 | 10.61 | 408.00 |
| 10300-400 Telephone - Entry Gate | 43.69 | 46.00 | 2.31 | 392.86 | 368.00 | (24.86) | 552.00 |
| 10500-000 Water/Sewer | 26,144.92 | 25,900.00 | (244.92) | 125,417.04 | 117,692.00 | (7,725.04) | 147,392.00 |
| 10500-100 Water - Common Irrigation | 82.06 | 27.92 | (54.14) | 320.97 | 223.36 | (97.61) | 335.00 |
| 10500-200 Water - Common Irrigation | 1,155.89 | 555.92 | (599.97) | 5,980.93 | 4,447.36 | (1,533.57) | 6,671.00 |
| 10500-300 Water - Common Irrigation | 1,951.22 | 524.83 | (1,426.39) | 10,187.56 | 4,198.64 | (5,988.92) | 6,298.00 |
| 10500-400 Water - Common Irrigation | 1,465.09 | 625.00 | (840.09) | 6,356.93 | 5,000.00 | (1,356.93) | 7,500.00 |
| Utilities | 35,029.63 | 33,189.25 | (1,840.38) | 182,978.50 | 179,206.00 | (3,772.50) | 242,122.00 |

Foothills@MacDonald Ranch Mstr

Income/Expense Statement

Period: 08/01/16 to 08/31/16

| Description | Current Period | | | Year-To-Date | | | Yearly Budget |
|---------------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| RESERVES | | | | | | | |
| 11000-000 Reserve Transfer | 38,158.64 | 16,000.00 | (22,158.64) | 150,158.64 | 128,000.00 | (22,158.64) | 192,000.00 |
| 11000-100 Reserve Transfer | 476.35 | 476.35 | .00 | 3,810.80 | 3,810.80 | .00 | 5,716.10 |
| 11000-200 Reserve Transfer | 106.25 | 106.25 | .00 | 850.00 | 850.00 | .00 | 1,275.00 |
| 11000-300 Reserve Transfer | 886.50 | 886.50 | .00 | 7,092.00 | 7,092.00 | .00 | 10,638.00 |
| 11000-400 Reserve Transfer | 1,105.34 | 1,105.34 | .00 | 8,842.71 | 8,842.71 | .00 | 13,264.00 |
| 11005-000 Reserve Transfer Additional | .00 | 22,158.64 | 22,158.64 | 155,110.48 | 177,269.12 | 22,158.64 | 265,903.72 |
| Reserves | 40,733.08 | 40,733.08 | .00 | 325,864.63 | 325,864.63 | .00 | 488,796.82 |
| TOTAL EXPENSES | 233,587.93 | 210,780.72 | (22,807.21) | 1,668,480.04 | 1,604,547.75 | (63,932.29) | 2,378,029.82 |
| CURRENT YEAR NET INCOME/(LOSS) | (60,193.97) | (39,555.88) | (20,638.09) | (282,449.69) | (234,749.03) | (47,700.66) | (323,331.82) |

Foothills@MacDonald Ranch Mstr
 Reserve Fund Statement of Revenue and Expense
 Period: 08/01/16 to 08/31/16

| 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 | 128,000.00 | 128,000.00 | .00 | 192,000.00 |
| 05100-100 Reserve Transfer Income | 476.35 | 476.35 | .00 | 3,810.80 | 3,810.80 | .00 | 5,716.10 |
| 05100-200 Reserve Transfer Income | 106.25 | 106.25 | .00 | 850.00 | 850.00 | .00 | 1,275.00 |
| 05100-300 Reserve Transfer Income | 886.50 | 886.50 | .00 | 7,092.00 | 7,092.00 | .00 | 10,638.00 |
| 05100-400 Reserve Transfer Income | 1,105.34 | 1,105.34 | .00 | 8,842.71 | 8,842.71 | .00 | 13,264.00 |
| 05105-000 Reserve Income Additional | 22,158.64 | 22,158.64 | .00 | 177,269.12 | 177,269.12 | .00 | 265,903.72 |
| 05110-000 Reserve Interest | 215.84 | 154.92 | 60.92 | 1,747.76 | 1,239.36 | 508.40 | 1,859.00 |
| 05110-100 Reserve Interest | 12.91 | 8.67 | 4.24 | 92.61 | 69.36 | 23.25 | 104.00 |
| 05110-200 Reserve Interest | 15.61 | 14.75 | .86 | 114.69 | 118.00 | (3.31) | 177.00 |
| 05110-300 Reserve Interest | 29.39 | 29.33 | .06 | 238.70 | 234.64 | 4.06 | 352.00 |
| 05110-400 Reserve Interest | 12.64 | 5.50 | 7.14 | 81.03 | 44.00 | 37.03 | 66.00 |
| TOTAL REVENUE | 41,019.47 | 40,946.25 | 73.22 | 328,139.42 | 327,569.99 | 569.43 | 491,354.82 |
| EXPENSE | | | | | | | |
| 12155-000 Res Exp HVAC Split System 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 | .00 | .00 | .00 | 5,184.00 | .00 | (5,184.00) | .00 |
| 12420-100 Res Exp Gate Operator Rplcmt | .00 | .00 | .00 | .00 | .00 | .00 | 6,896.00 |
| 12430-000 Res Exp Gate Hinge Replacemen | .00 | .00 | .00 | 1,225.00 | .00 | (1,225.00) | .00 |
| 12460-100 Res Exp Intercom Rplc | .00 | .00 | .00 | .00 | .00 | .00 | 4,244.00 |
| 12500-000 Res Exp Landscape | .00 | .00 | .00 | 10,870.00 | .00 | (10,870.00) | .00 |
| 12500-200 Res Exp Landscape | .00 | .00 | .00 | .00 | .00 | .00 | 15,914.00 |
| 12750-000 Res Exp Playground Rpr/Rplc | .00 | .00 | .00 | 659.41 | .00 | (659.41) | .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 |
| 12900-000 Res Exp Tennis Ct Resurfacing | .00 | .00 | .00 | 17,000.00 | .00 | (17,000.00) | .00 |
| 12950-000 Res Exp Water Feature | .00 | .00 | .00 | 8,250.00 | .00 | (8,250.00) | .00 |
| TOTAL EXPENSE | .00 | .00 | .00 | 43,188.41 | .00 | (43,188.41) | 54,001.00 |
| REVENUE OVER EXPENSE | 41,019.47 | 40,946.25 | 73.22 | 284,951.01 | 327,569.99 | (42,618.98) | 437,353.82 |