

Foothills@MacDonald Ranch Mstr

Balance Sheet

As of 10/31/18

Account #	Description	Fund Balances			Totals
		Operating	Reserves	Other	
ASSETS					
CURRENT ASSETS					
OPERATING CASH					
1012-000	Alliance Master 7423	12,289.21			12,289.21
1012-100	Alliance Lairmont 5100	8,488.96			8,488.96
1012-200	Alliance Liege 5135	7,484.66			7,484.66
1012-300	Alliance Retreat 9121	20,723.04			20,723.04
1012-400	Alliance DragonRidge 9139	4,670.33			4,670.33
1012-500	Alliance DragonGlen 1140	3,848.10			3,848.10
1013-000	Alliance ICS 438	327,965.68			327,965.68
1018-000	Mutual of Omaha CDARS	243,837.60			243,837.60
1022-000	Merrill Lynch Security Acct	325.16			325.16
1027-000	ML BMO Harris Bank 03/29/19	124,000.00			124,000.00
1030-000	Accrued Operating Interest	1,884.54			1,884.54
	Total Operating Cash	755,517.28	.00	.00	755,517.28
RESERVE CASH					
1210-000	Mutual of Omaha 4516		18,833.69		18,833.69
1214-000	Alliance ICS 009		519,212.89		519,212.89
1216-000	Torrey Pines Master 2273		66,820.02		66,820.02
1216-100	Torrey Pines Lairmont 2281		72,956.89		72,956.89
1216-200	Torrey Pines Liege 2303		81,891.86		81,891.86
1216-300	Mutual of Omaha Retreat 0891		227,839.72		227,839.72
1216-400	Alliance DragonRidge 8160		71,266.00		71,266.00
1216-500	Alliance DragonGlen 4416		4,449.22		4,449.22
1217-000	Mutual of Omaha CDARS		253,412.83		253,412.83
1230-000	Alliance Rsrv CDARS		399,250.31		399,250.31
1260-000	Accrued Reserve Interest		111.61		111.61
	Total Reserve Cash	.00	1,716,045.04	.00	1,716,045.04
OTHER CURRENT ASSETS					
1310-000	Accounts Receivable	52,183.63			52,183.63
1312-000	Accounts Receivable Fines	25,775.00			25,775.00
1315-000	Allow for Doubtful Accounts	(27,803.08)			(27,803.08)
1320-000	Due from Lairmont to Master	516.93			516.93
1322-000	Due from Retreat to Master	10,537.18			10,537.18
1324-000	Due from DragonRdg to Master	9,040.56			9,040.56
1330-000	Due from Liege to Master	3,522.59			3,522.59
1335-100	Due from Lairmont Oper to Rsrv		476.25		476.25
1335-200	Due from Liege Oper to Rsrv		6,773.55		6,773.55
1335-400	Due from DragonR Oper to Rsrv		16,719.81		16,719.81
1390-000	Clearing	615.00			615.00
1450-000	Personal Property	18,419.98			18,419.98
1455-000	Accumulated Depreciation	(18,419.98)			(18,419.98)
1510-000	Prepaid Insurance	8,059.93			8,059.93
1520-000	Prepaid Other	456.77			456.77
1520-300	Prepaid Other	2,776.38			2,776.38
1570-000	Utility Deposits NV Energy	590.00			590.00
	Total Other Current Assets	86,270.89	23,969.61	.00	110,240.50
	TOTAL ASSETS	841,788.17	1,740,014.65	.00	2,581,802.82

Foothills@MacDonald Ranch Mstr

Balance Sheet

As of 10/31/18

Account #	Description	Fund Balances			Totals
		Operating	Reserves	Other	
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
2010-000	Accounts Payable	37,124.61			37,124.61
2020-000	Accrued Expenses	30,757.91			30,757.91
2020-100	Accrued Expenses	95.44			95.44
2020-200	Accrued Expenses	1,394.07			1,394.07
2020-300	Accrued Expenses	1,432.64			1,432.64
2020-400	Accrued Expenses	741.85			741.85
2020-500	Accrued Expenses	295.21			295.21
2030-000	Acct Set Up Fee Payable	300.00			300.00
2210-000	Prepaid Owner Assessments	147,583.57			147,583.57
2320-100	Due to Master from Lairmont	516.93			516.93
2322-300	Due to Master from Retreat	10,537.18			10,537.18
2324-400	Due to Master from DragonRdg	9,040.56			9,040.56
2330-200	Due to Master from Liege	3,522.59			3,522.59
2335-100	Due to Lairmont Rsrv from Oper	476.25			476.25
2335-200	Due to Liege Rsrv from Oper	6,773.55			6,773.55
2335-400	Due to DragonR Rsrv from Oper	16,719.81			16,719.81
2510-000	Security/Construction Deposits	11,000.00			11,000.00
2520-000	Refundable Park Deposits	200.00			200.00
	Subtotal Current Liabilities	278,512.17	.00	.00	278,512.17
EQUITY					
3010-000	Reserve Equity		1,295,484.33		1,295,484.33
3010-100	Reserve Equity		67,046.97		67,046.97
3010-200	Reserve Equity		79,131.16		79,131.16
3010-300	Reserve Equity		204,544.02		204,544.02
3010-400	Reserve Equity		79,866.82		79,866.82
4010-000	Member Equity	514,945.58			514,945.58
4010-100	Member Equity	106.64			106.64
4010-200	Member Equity	(9,653.28)			(9,653.28)
4010-300	Member Equity	(13,943.28)			(13,943.28)
4010-400	Member Equity	(24,321.99)			(24,321.99)
	Current Year Net Income/(Loss)	96,142.33	13,941.35	.00	110,083.68
	Subtotal Equity	563,276.00	1,740,014.65	.00	2,303,290.65
	TOTAL LIABILITIES & EQUITY	841,788.17	1,740,014.65	.00	2,581,802.82

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: 10/01/18 to 10/31/18

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
05010-000 Homeowner Assessments	182,490.00	163,350.00	19,140.00	1,768,140.00	1,633,500.00	134,640.00	1,960,200.00
05010-100 Lairmont Assessments	885.00	944.00	(59.00)	8,850.00	9,440.00	(590.00)	11,328.00
05010-200 Liege Assessments	3,360.00	3,920.00	(560.00)	33,600.00	39,200.00	(5,600.00)	47,040.00
05010-300 Retreat Assessments	5,250.00	5,775.00	(525.00)	52,500.00	57,750.00	(5,250.00)	69,300.00
05010-400 DragonRidge Assessments	3,440.00	3,870.00	(430.00)	34,400.00	38,700.00	(4,300.00)	46,440.00
05010-500 DragonGlen Assessments	1,242.00	10,488.00	(9,246.00)	1,242.00	104,880.00	(103,638.00)	125,856.00
05020-000 Design Review Fee	185.00	142.08	42.92	1,175.00	1,420.80	(245.80)	1,705.00
05025-000 Collection Fees	100.00	66.67	33.33	650.00	666.70	(16.70)	800.00
05030-000 Violation Fines	(325.00)	.00	(325.00)	8,200.00	.00	8,200.00	.00
05040-000 Gate Transponder Income	2,225.00	1,337.50	887.50	11,675.00	13,375.00	(1,700.00)	16,050.00
05045-000 DragonRidge Transponder	450.00	316.67	133.33	4,450.00	3,166.70	1,283.30	3,800.00
05050-000 Operating Interest	310.16	307.58	2.58	2,662.27	3,075.80	(413.53)	3,691.00
05050-100 Operating Interest	.80	.21	.59	2.41	2.10	.31	2.50
05050-200 Operating Interest	.82	.13	.69	3.35	1.30	2.05	1.49
05050-300 Operating Interest	2.54	.23	2.31	8.43	2.30	6.13	2.75
05050-400 Operating Interest	.57	.17	.40	2.52	1.70	.82	2.00
05050-500 Operating Interest	.37	.00	.37	1.10	.00	1.10	.00
05060-000 Late Fees/Interest	430.00	.00	430.00	3,020.00	.00	3,020.00	.00
05070-000 Miscellaneous Income	.00	.00	.00	850.00	.00	850.00	.00
05087-000 Capital Contribution	.00	770.00	(770.00)	21,780.00	7,700.00	14,080.00	9,240.00
05087-100 Capital Contribution	.00	.00	.00	8,136.00	.00	8,136.00	.00
05087-200 Capital Contribution	.00	.00	.00	7,938.00	.00	7,938.00	.00
05087-300 Capital Contribution	.00	.00	.00	28,298.00	.00	28,298.00	.00
05087-400 Capital Contribution	.00	.00	.00	4,846.00	.00	4,846.00	.00
05087-500 Capital Contribution	.00	.00	.00	15,130.00	.00	15,130.00	.00
Income	200,047.26	191,288.24	8,759.02	2,017,560.08	1,912,882.40	104,677.68	2,295,458.74
EXPENSES:							
GENERAL & ADMINISTRATIVE							
06010-000 Audit/Tax Prep Services	.00	.00	.00	2,275.00	2,275.00	.00	2,275.00
06025-000 Bad Debt Expense	1,666.67	1,666.67	.00	3,333.34	16,666.66	13,333.32	20,000.00
06030-000 Collection Fee Expense	.00	66.67	66.67	750.00	666.70	(83.30)	800.00
06100-000 Insurance	2,645.39	2,521.50	(123.89)	26,341.32	25,215.00	(1,126.32)	30,258.00
06200-000 Legal Fees	3,151.00	2,500.00	(651.00)	36,444.70	25,000.00	(11,444.70)	30,000.00
06300-000 Management Fees	6,072.00	5,445.00	(627.00)	58,597.00	54,450.00	(4,147.00)	65,340.00
06315-000 Misc Exp Cap Contr to Nbrhds	.00	.00	.00	64,348.00	.00	(64,348.00)	.00
06350-000 Reserve Study Cost	3,375.00	208.33	(3,166.67)	3,375.00	2,083.30	(1,291.70)	2,500.00
06350-100 Reserve Study Cost	525.00	.00	(525.00)	525.00	.00	(525.00)	.00
06350-200 Reserve Study Cost	525.00	.00	(525.00)	525.00	.00	(525.00)	.00
06350-300 Reserve Study Cost	525.00	.00	(525.00)	525.00	.00	(525.00)	.00
06350-400 Reserve Study Cost	525.00	.00	(525.00)	525.00	.00	(525.00)	.00
06350-500 Reserve Study Cost	525.00	.00	(525.00)	525.00	.00	(525.00)	.00
06360-000 State/Ombudsman Fees	.00	.00	.00	2,407.75	2,162.00	(245.75)	2,412.00
06365-000 Permits/Licenses	.00	16.67	16.67	.00	166.70	166.70	200.00
06400-000 Copies/Office Supplies/Bank	2,064.82	1,000.00	(1,064.82)	12,246.96	10,000.00	(2,246.96)	12,000.00
06410-000 Postage	163.30	312.50	149.20	4,477.57	3,125.00	(1,352.57)	3,750.00
06440-000 Community Events	3,369.35	3,333.33	(36.02)	28,040.25	33,333.30	5,293.05	40,000.00
06550-000 Federal Income Taxes	.00	83.33	83.33	.00	833.30	833.30	1,000.00
General & Administrative	25,132.53	17,154.00	(7,978.53)	245,261.89	175,976.96	(69,284.93)	210,535.00

Foothills@MacDonald Ranch Mstr

Income/Expense Statement

Period: 10/01/18 to 10/31/18

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
LANDSCAPE							
07010-000 Landscape Contract	33,230.00	33,230.00	.00	332,300.00	332,300.00	.00	398,760.00
07010-100 Landscape Contract	200.00	200.00	.00	2,000.00	2,000.00	.00	2,400.00
07010-200 Landscape Contract	1,850.00	1,850.00	.00	18,500.00	18,500.00	.00	22,200.00
07010-300 Landscape Contract	2,357.00	2,357.00	.00	23,570.00	23,570.00	.00	28,284.00
07010-400 Landscape Contract	1,793.00	1,793.00	.00	17,930.00	17,930.00	.00	21,516.00
07010-500 Landscape Contract	.00	1,458.33	1,458.33	.00	14,583.30	14,583.30	17,500.00
07020-000 Landscape Miscellaneous	949.10	1,666.67	717.57	15,349.63	16,666.70	1,317.07	20,000.00
07030-000 Tree Contract	.00	6,621.67	6,621.67	73,858.00	66,216.70	(7,641.30)	79,460.00
07040-000 Plant/Tree Replacements	3,537.50	666.67	(2,870.83)	3,537.50	6,666.70	3,129.20	8,000.00
Landscape	43,916.60	49,843.34	5,926.74	487,045.13	498,433.40	11,388.27	598,120.00
MAINTENANCE & REPAIRS							
08120-000 Gate Repairs & Maintenance	350.76	833.33	482.57	12,596.23	8,333.30	(4,262.93)	10,000.00
08120-100 Gate Repairs & Maintenance	.00	16.67	16.67	.00	166.70	166.70	200.00
08120-200 Gate Repairs & Maintenance	.00	12.50	12.50	.00	125.00	125.00	150.00
08120-300 Gate Repairs & Maintenance	.00	20.83	20.83	.00	208.30	208.30	250.00
08120-400 Gate Repairs & Maintenance	40.00	20.83	(19.17)	40.00	208.30	168.30	250.00
08120-500 Gate Repairs & Maintenance	.00	100.00	100.00	.00	1,000.00	1,000.00	1,200.00
08130-000 Gate Software & Passes	4,294.79	4,275.00	(19.79)	45,678.08	42,750.00	(2,928.08)	51,300.00
08150-000 Gate Transponder Expense	2,543.88	1,590.00	(953.88)	11,963.88	15,900.00	3,936.12	19,080.00
08200-000 General Maintenance	984.00	3,333.33	2,349.33	36,695.32	33,333.30	(3,362.02)	40,000.00
08200-500 General Maintenance	.00	120.58	120.58	.00	1,205.80	1,205.80	1,447.00
08220-000 Holiday Decorations	.00	1,029.17	1,029.17	.00	10,291.70	10,291.70	12,350.00
08250-000 Janitorial Service & Supplies	660.00	660.00	.00	6,750.00	6,600.00	(150.00)	7,920.00
08300-000 Lighting Contract	1,664.50	1,664.00	(.50)	16,645.00	16,640.00	(5.00)	19,968.00
08310-000 Lighting Maintenance	3,021.27	1,666.67	(1,354.60)	13,195.26	16,666.70	3,471.44	20,000.00
08310-300 Lighting Maintenance	.00	95.00	95.00	.00	950.00	950.00	1,140.00
08400-000 Pest Control	150.00	416.67	266.67	3,250.00	4,166.70	916.70	5,000.00
08402-000 General Common Area Imprvmnts	884.23	1,666.67	782.44	884.23	16,666.70	15,782.47	20,000.00
08410-000 Playground Maint Contract	199.00	199.00	.00	1,990.00	1,990.00	.00	2,388.00
08450-000 Street Cleaning/SWPPP	1,250.00	2,916.67	1,666.67	18,650.00	29,166.70	10,516.70	35,000.00
08500-000 Security/Gate Officer Contract	61,438.18	57,805.42	(3,632.76)	574,855.80	578,054.20	3,198.40	693,665.00
08550-000 Two Radar Speed Signs	.00	583.33	583.33	.00	5,833.30	5,833.30	7,000.00
08650-000 Contingencies	638.50	833.33	194.83	638.50	8,333.30	7,694.80	10,000.00
Maintenance & Repairs	78,119.11	79,859.00	1,739.89	743,832.30	798,590.00	54,757.70	958,308.00
POOL/SPA/FOUNTAIN							
09010-000 Pool/Fountain Contract	475.00	475.00	.00	4,750.00	4,750.00	.00	5,700.00
09030-000 Pool/Fountain Misc Repairs	.00	166.67	166.67	.00	1,666.70	1,666.70	2,000.00
Pool/Spa/Fountain	475.00	641.67	166.67	4,750.00	6,416.70	1,666.70	7,700.00
UTILITIES							
10100-000 Electric	2,433.76	3,300.00	866.24	24,627.33	30,300.00	5,672.67	37,905.00
10100-100 Electric - Entry Gate	47.89	30.00	(17.89)	317.33	265.00	(52.33)	330.00
10100-200 Electric - Entry Gate	339.53	87.08	(252.45)	1,049.51	870.80	(178.71)	1,045.00
10100-300 Electric - Entry Gate	199.29	183.33	(15.96)	1,827.65	1,833.30	5.65	2,200.00
10100-400 Electric - Entry Gate	121.22	132.08	10.86	1,025.00	1,320.80	295.80	1,585.00

Foothills@MacDonald Ranch Mstr

Income/Expense Statement

Period: 10/01/18 to 10/31/18

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
10100-500 Electric - Entry Gate	89.01	441.67	352.66	89.01	4,416.70	4,327.69	5,300.00
10300-000 Telephone	772.12	700.00	(72.12)	7,210.85	6,640.00	(570.85)	7,980.00
10300-100 Telephone - Entry Gate	49.45	37.50	(11.95)	449.83	375.00	(74.83)	450.00
10300-200 Telephone - Entry Gate	46.44	36.25	(10.19)	422.69	362.50	(60.19)	435.00
10300-300 Telephone - Entry Gate	53.68	37.08	(16.60)	380.41	370.80	(9.61)	445.00
10300-400 Telephone - Entry Gate	61.74	52.08	(9.66)	564.70	520.80	(43.90)	625.00
10300-500 Telephone - Entry Gate	.00	58.33	58.33	.00	583.30	583.30	700.00
10500-000 Water/Sewer	(1,637.27)	8,800.00	10,437.27	142,496.44	145,840.00	3,343.56	168,540.00
10500-100 Water - Common Irrigation	3.53	21.00	17.47	379.65	379.00	(.65)	425.00
10500-200 Water - Common Irrigation	510.58	695.83	185.25	6,471.42	6,958.30	486.88	8,350.00
10500-300 Water - Common Irrigation	(6,535.64)	795.83	7,331.47	6,168.98	7,958.30	1,789.32	9,550.00
10500-400 Water - Common Irrigation	545.22	981.25	436.03	7,764.52	9,812.50	2,047.98	11,775.00
10500-500 Water - Common Irrigation	206.20	766.67	560.47	206.20	7,666.70	7,460.50	9,200.00
Utilities	(2,693.25)	17,155.98	19,849.23	201,451.52	226,473.80	25,022.28	266,840.00
RESERVES							
11000-000 Reserve Transfer	18,015.83	18,015.83	.00	180,158.30	180,158.30	.00	216,190.00
11000-100 Reserve Transfer	602.29	602.29	.00	6,022.90	6,022.90	.00	7,227.50
11000-200 Reserve Transfer	912.50	912.50	.00	9,125.00	9,125.00	.00	10,950.00
11000-300 Reserve Transfer	2,286.15	2,286.15	.00	22,861.51	22,861.50	(.01)	27,433.75
11000-400 Reserve Transfer	890.92	890.92	.00	8,909.20	8,909.20	.00	10,691.00
11000-500 Reserve Transfer	.00	7,542.42	7,542.42	12,000.00	75,424.20	63,424.20	90,509.00
Reserves	22,707.69	30,250.11	7,542.42	239,076.91	302,501.10	63,424.19	363,001.25
TOTAL EXPENSES	167,657.68	194,904.10	27,246.42	1,921,417.75	2,008,391.96	86,974.21	2,404,504.25
CURRENT YEAR NET INCOME/(LOSS)	32,389.58	(3,615.86)	36,005.44	96,142.33	(95,509.56)	191,651.89	(109,045.51)

Foothills@MacDonald Ranch Mstr
 Reserve Fund Statement of Revenue and Expense
 Period: 10/01/18 to 10/31/18

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
REVENUE							
05100-000 Reserve Transfer Income	18,015.83	18,015.83	.00	180,158.30	180,158.30	.00	216,190.00
05100-100 Reserve Transfer Income	602.29	602.29	.00	6,022.90	6,022.90	.00	7,227.50
05100-200 Reserve Transfer Income	912.50	912.50	.00	9,125.00	9,125.00	.00	10,950.00
05100-300 Reserve Transfer Income	2,286.15	2,286.15	.00	22,861.51	22,861.50	.01	27,433.75
05100-400 Reserve Transfer Income	890.92	890.92	.00	8,909.20	8,909.20	.00	10,691.00
05100-500 Reserve Transfer Income	.00	.00	.00	12,000.00	.00	12,000.00	.00
05110-000 Reserve Interest	466.17	223.17	243.00	3,933.77	2,231.70	1,702.07	2,678.00
05110-100 Reserve Interest	43.14	13.00	30.14	363.27	130.00	233.27	156.00
05110-200 Reserve Interest	48.34	15.38	32.96	409.25	153.80	255.45	184.50
05110-300 Reserve Interest	84.01	28.17	55.84	434.19	281.70	152.49	338.00
05110-400 Reserve Interest	42.04	12.67	29.37	353.19	126.70	226.49	152.00
05110-500 Reserve Interest	4.13	.00	4.13	4.72	.00	4.72	.00
TOTAL REVENUE	23,395.52	23,000.08	395.44	244,575.30	230,000.80	14,574.50	276,000.75
EXPENSE							
12155-000 Res Exp HVAC Split System Rplc	.00	.00	.00	.00	.00	.00	3,077.00
12300-000 Res Exp Drinking Fountain Rpl	.00	.00	.00	4,069.40	.00	(4,069.40)	.00
12385-000 Res Exp Fountain Pumps	.00	.00	.00	.00	.00	.00	3,939.00
12400-000 Res Exp Gate Oper Rplcmt Step	.00	.00	.00	.00	.00	.00	7,103.00
12420-100 Res Exp Gate Operator Rplcmnt	.00	.00	.00	.00	.00	.00	6,896.00
12420-200 Res Exp Gate Operator Rplcmnt	.00	.00	.00	.00	.00	.00	7,316.00
12420-300 Res Exp Gate Operator Rplcmnt	.00	.00	.00	.00	.00	.00	14,632.00
12440-000 Res Exp Gate Loops	.00	.00	.00	825.00	.00	(825.00)	.00
12460-100 Res Exp Gate Phone Unit	.00	.00	.00	.00	.00	.00	4,244.00
12460-200 Res Exp Gate Phone Unit	.00	.00	.00	.00	.00	.00	4,502.00
12460-300 Res Exp Gate Phone Unit	.00	.00	.00	.00	.00	.00	4,502.00
12500-000 Res Exp Landscape	.00	.00	.00	158,534.00	.00	(158,534.00)	.00
12500-100 Res Exp Landscape	.00	.00	.00	.00	.00	.00	7,103.00
12500-200 Res Exp Landscape	.00	.00	.00	.00	.00	.00	15,914.00
12500-300 Res Exp Landscape	.00	.00	.00	.00	.00	.00	32,782.00
12620-000 Res Exp Lighting Streets	1,570.32	.00	(1,570.32)	29,013.36	.00	(29,013.36)	.00
12700-000 Res Exp Park Furniture Rplcmt	.00	.00	.00	.00	.00	.00	24,586.00
12705-000 Res Exp Park Awning Rplc	.00	.00	.00	.00	.00	.00	3,278.00
12750-000 Res Exp Playground Rpr/Rplc	.00	.00	.00	.00	.00	.00	10,326.00
12755-000 Res Exp Playgrnd Surface Rplc	.00	.00	.00	17,567.29	.00	(17,567.29)	18,672.00
12800-000 Res Exp Repaint Metal Gt/Fenc	.00	.00	.00	.00	.00	.00	8,610.00
12800-300 Res Exp Repaint Metal Gt/Fenc	.00	.00	.00	.00	.00	.00	7,316.00
12850-000 Res Exp Sidewalk Replacements	1,926.00	.00	(1,926.00)	1,926.00	.00	(1,926.00)	.00
12860-000 Res Exp Surveillance System Mo	.00	.00	.00	.00	.00	.00	24,586.00
12900-000 Res Exp Tennis Ct Resurfacing	.00	.00	.00	10,000.00	.00	(10,000.00)	.00
12905-000 Res Exp Tennis Ct Windscrn Rp	.00	.00	.00	.00	.00	.00	5,518.00
12915-400 Res Exp Traffic Mirror Rpr/Rp	.00	.00	.00	1,143.40	.00	(1,143.40)	.00
12920-500 Res Exp Tele Entry/Reader	7,555.50	.00	(7,555.50)	7,555.50	.00	(7,555.50)	.00
12930-200 Res Exp Vehicle Gates Rpr/Rpn	.00	.00	.00	.00	.00	.00	1,407.00
TOTAL EXPENSE	11,051.82	.00	(11,051.82)	230,633.95	.00	(230,633.95)	216,309.00
REVENUE OVER EXPENSE	12,343.70	23,000.08	(10,656.38)	13,941.35	230,000.80	(216,059.45)	59,691.75