

Foothills@MacDonald Ranch Mstr

Balance Sheet

As of 12/31/18

Account #	Description	Fund Balances			Totals
		Operating	Reserves	Other	
ASSETS					
CURRENT ASSETS					
OPERATING CASH					
1012-000	Alliance Master 7423	(82,067.06)			(82,067.06)
1012-100	Alliance Lairmont 5100	7,277.63			7,277.63
1012-200	Alliance Liege 5135	(1,322.53)			(1,322.53)
1012-300	Alliance Retreat 9121	18,382.32			18,382.32
1012-400	Alliance DragonRidge 9139	2,010.94			2,010.94
1012-500	Alliance DragonGlen 1140	6,019.42			6,019.42
1013-000	Alliance ICS 438	412,861.71			412,861.71
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	2,458.25			2,458.25
	Total Operating Cash	733,783.44	.00	.00	733,783.44
RESERVE CASH					
1210-000	Mutual of Omaha 4516		18,846.28		18,846.28
1214-000	Alliance ICS 009		519,646.89		519,646.89
1215-100	Seacoast Lairmont 0197		74,653.77		74,653.77
1215-200	Seacoast Liege 0200		90,508.55		90,508.55
1215-400	Seacoast DragonRidge 0219		73,954.48		73,954.48
1216-000	Torrey Pines Master 2273		94,688.17		94,688.17
1216-300	Mutual of Omaha Retreat 0891		232,583.39		232,583.39
1216-500	Alliance DragonGlen 4416		4,453.68		4,453.68
1217-000	Mutual of Omaha CDARS		253,451.25		253,451.25
1230-000	Alliance Rsrv CDARS		399,511.85		399,511.85
1260-000	Accrued Reserve Interest		213.11		213.11
	Total Reserve Cash	.00	1,762,511.42	.00	1,762,511.42
OTHER CURRENT ASSETS					
1310-000	Accounts Receivable	50,756.63			50,756.63
1312-000	Accounts Receivable Fines	29,255.00			29,255.00
1315-000	Allow for Doubtful Accounts	(31,136.42)			(31,136.42)
1320-000	Due from Lairmont to Master	58.63			58.63
1322-000	Due from Retreat to Master	10,537.18			10,537.18
1324-000	Due from DragonRdg to Master	9,345.80			9,345.80
1325-000	Due from DragonGlen to Master	349.66			349.66
1330-000	Due from Liege to Master	3,918.77			3,918.77
1335-400	Due from DragonR Oper to Rsrv		15,828.89		15,828.89
1450-000	Personal Property	18,419.98			18,419.98
1455-000	Accumulated Depreciation	(18,419.98)			(18,419.98)
1510-000	Prepaid Insurance	2,769.15			2,769.15
1520-000	Prepaid Other	39,679.00			39,679.00
1520-100	Prepaid Other	200.00			200.00
1520-200	Prepaid Other	1,850.00			1,850.00
1520-300	Prepaid Other	4,352.52			4,352.52
1520-400	Prepaid Other	1,793.00			1,793.00
1570-000	Utility Deposits NV Energy	590.00			590.00
	Total Other Current Assets	124,318.92	15,828.89	.00	140,147.81

Foothills@MacDonald Ranch Mstr

Balance Sheet

As of 12/31/18

Account #	Description	Fund Balances			Totals
		Operating	Reserves	Other	
	<b>TOTAL ASSETS</b>	858,102.36	1,778,340.31	.00	2,636,442.67
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES</b>					
2020-000	Accrued Expenses	50,750.30			50,750.30
2020-100	Accrued Expenses	71.54			71.54
2020-200	Accrued Expenses	927.43			927.43
2020-300	Accrued Expenses	380.31			380.31
2020-400	Accrued Expenses	539.54			539.54
2020-500	Accrued Expenses	480.05			480.05
2027-000	Rtnd Pymt Fee Payable	10.00			10.00
2030-000	Acct Set Up Fee Payable	300.00			300.00
2210-000	Prepaid Owner Assessments	143,156.47			143,156.47
2320-100	Due to Master from Lairmont	58.63			58.63
2322-300	Due to Master from Retreat	10,537.18			10,537.18
2324-400	Due to Master from DragonRdg	9,345.80			9,345.80
2324-500	Due to Master from DragonGlen	349.66			349.66
2330-200	Due to Master from Liege	3,918.77			3,918.77
2335-400	Due to DragonR Rsrv from Oper	15,828.89			15,828.89
2510-000	Security/Construction Deposits	11,000.00			11,000.00
2520-000	Refundable Park Deposits	200.00			200.00
	Subtotal Current Liabilities	247,854.57	.00	.00	247,854.57
<b>EQUITY</b>					
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)	143,114.12	52,267.01	.00	195,381.13
	Subtotal Equity	610,247.79	1,778,340.31	.00	2,388,588.10
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	858,102.36	1,778,340.31	.00	2,636,442.67

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: 12/01/18 to 12/31/18**

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
05010-000 Homeowner Assessments	184,140.00	163,350.00	20,790.00	2,135,760.00	1,960,200.00	175,560.00	1,960,200.00
05010-100 Lairmont Assessments	885.00	944.00	(59.00)	10,620.00	11,328.00	(708.00)	11,328.00
05010-200 Liege Assessments	3,360.00	3,920.00	(560.00)	40,320.00	47,040.00	(6,720.00)	47,040.00
05010-300 Retreat Assessments	5,250.00	5,775.00	(525.00)	63,000.00	69,300.00	(6,300.00)	69,300.00
05010-400 DragonRidge Assessments	3,440.00	3,870.00	(430.00)	41,280.00	46,440.00	(5,160.00)	46,440.00
05010-500 DragonGlen Assessments	1,242.00	10,488.00	(9,246.00)	3,726.00	125,856.00	(122,130.00)	125,856.00
05020-000 Design Review Fee	70.00	142.12	(72.12)	1,245.00	1,705.00	(460.00)	1,705.00
05025-000 Collection Fees	300.00	66.63	233.37	1,000.00	800.00	200.00	800.00
05030-000 Violation Fines	2,120.00	.00	2,120.00	12,510.00	.00	12,510.00	.00
05040-000 Gate Transponder Income	1,650.00	1,337.50	312.50	14,000.00	16,050.00	(2,050.00)	16,050.00
05045-000 DragonRidge Transponder	150.00	316.63	(166.63)	4,750.00	3,800.00	950.00	3,800.00
05050-000 Operating Interest	275.06	307.62	(32.56)	3,239.38	3,691.00	(451.62)	3,691.00
05050-100 Operating Interest	.71	.19	.52	3.87	2.50	1.37	2.50
05050-200 Operating Interest	.68	.06	.62	4.78	1.49	3.29	1.49
05050-300 Operating Interest	1.88	.22	1.66	12.59	2.75	9.84	2.75
05050-400 Operating Interest	.44	.13	.31	3.49	2.00	1.49	2.00
05050-500 Operating Interest	.52	.00	.52	2.04	.00	2.04	.00
05060-000 Late Fees/Interest	240.00	.00	240.00	3,640.00	.00	3,640.00	.00
05070-000 Miscellaneous Income	(565.00)	.00	(565.00)	295.00	.00	295.00	.00
05087-000 Capital Contribution	.00	770.00	(770.00)	21,780.00	9,240.00	12,540.00	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
<b>Income</b>	<b>202,561.29</b>	<b>191,288.10</b>	<b>11,273.19</b>	<b>2,421,540.15</b>	<b>2,295,458.74</b>	<b>126,081.41</b>	<b>2,295,458.74</b>
<b>EXPENSES:</b>							
<b>GENERAL &amp; ADMINISTRATIVE</b>							
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	6,666.68	20,000.00	13,333.32	20,000.00
06030-000 Collection Fee Expense	100.00	66.63	(33.37)	900.00	800.00	(100.00)	800.00
06100-000 Insurance	2,645.39	2,521.50	(123.89)	31,632.10	30,258.00	(1,374.10)	30,258.00
06200-000 Legal Fees	5,479.31	2,500.00	(2,979.31)	46,718.11	30,000.00	(16,718.11)	30,000.00
06300-000 Management Fees	6,149.00	5,445.00	(704.00)	70,851.00	65,340.00	(5,511.00)	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	.00	208.37	208.37	3,375.00	2,500.00	(875.00)	2,500.00
06350-100 Reserve Study Cost	.00	.00	.00	525.00	.00	(525.00)	.00
06350-200 Reserve Study Cost	.00	.00	.00	525.00	.00	(525.00)	.00
06350-300 Reserve Study Cost	.00	.00	.00	525.00	.00	(525.00)	.00
06350-400 Reserve Study Cost	.00	.00	.00	525.00	.00	(525.00)	.00
06350-500 Reserve Study Cost	.00	.00	.00	525.00	.00	(525.00)	.00
06360-000 State/Ombudsman Fees	.00	250.00	250.00	2,707.75	2,412.00	(295.75)	2,412.00
06365-000 Permits/Licenses	.00	16.63	16.63	.00	200.00	200.00	200.00
06400-000 Copies/Office Supplies/Bank	3,078.27	1,000.00	(2,078.27)	16,372.69	12,000.00	(4,372.69)	12,000.00
06410-000 Postage	1,360.59	312.50	(1,048.09)	6,052.51	3,750.00	(2,302.51)	3,750.00
06440-000 Community Events	4,044.90	3,333.37	(711.53)	32,085.15	40,000.00	7,914.85	40,000.00
06550-000 Federal Income Taxes	.00	83.37	83.37	.00	1,000.00	1,000.00	1,000.00
<b>General &amp; Administrative</b>	<b>24,524.13</b>	<b>17,404.04</b>	<b>(7,120.09)</b>	<b>286,608.99</b>	<b>210,535.00</b>	<b>(76,073.99)</b>	<b>210,535.00</b>

**Foothills@MacDonald Ranch Mstr**  
**Income/Expense Statement**  
**Period: 12/01/18 to 12/31/18**

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>LANDSCAPE</b>							
07010-000 Landscape Contract	33,230.00	33,230.00	.00	398,760.00	398,760.00	.00	398,760.00
07010-100 Landscape Contract	200.00	200.00	.00	2,400.00	2,400.00	.00	2,400.00
07010-200 Landscape Contract	1,850.00	1,850.00	.00	22,200.00	22,200.00	.00	22,200.00
07010-300 Landscape Contract	2,357.00	2,357.00	.00	28,284.00	28,284.00	.00	28,284.00
07010-400 Landscape Contract	1,793.00	1,793.00	.00	21,516.00	21,516.00	.00	21,516.00
07010-500 Landscape Contract	.00	1,458.37	1,458.37	.00	17,500.00	17,500.00	17,500.00
07020-000 Landscape Miscellaneous	582.83	1,666.63	1,083.80	15,932.46	20,000.00	4,067.54	20,000.00
07030-000 Tree Contract	.00	6,621.63	6,621.63	73,858.00	79,460.00	5,602.00	79,460.00
07040-000 Plant/Tree Replacements	.00	666.63	666.63	3,537.50	8,000.00	4,462.50	8,000.00
Landscape	40,012.83	49,843.26	9,830.43	566,487.96	598,120.00	31,632.04	598,120.00
<b>MAINTENANCE &amp; REPAIRS</b>							
08120-000 Gate Repairs & Maintenance	2,049.52	833.37	(1,216.15)	14,841.22	10,000.00	(4,841.22)	10,000.00
08120-100 Gate Repairs & Maintenance	.00	16.63	16.63	20.00	200.00	180.00	200.00
08120-200 Gate Repairs & Maintenance	260.94	12.50	(248.44)	260.94	150.00	(110.94)	150.00
08120-300 Gate Repairs & Maintenance	75.00	20.87	(54.13)	528.00	250.00	(278.00)	250.00
08120-400 Gate Repairs & Maintenance	20.00	20.87	.87	267.50	250.00	(17.50)	250.00
08120-500 Gate Repairs & Maintenance	75.00	100.00	25.00	75.00	1,200.00	1,125.00	1,200.00
08130-000 Gate Software & Passes	4,294.79	4,275.00	(19.79)	54,267.66	51,300.00	(2,967.66)	51,300.00
08150-000 Gate Transponder Expense	432.94	1,590.00	1,157.06	14,967.70	19,080.00	4,112.30	19,080.00
08200-000 General Maintenance	5,236.30	3,333.37	(1,902.93)	42,107.94	40,000.00	(2,107.94)	40,000.00
08200-300 General Maintenance	259.00	.00	(259.00)	259.00	.00	(259.00)	.00
08200-500 General Maintenance	.00	120.62	120.62	.00	1,447.00	1,447.00	1,447.00
08220-000 Holiday Decorations	.00	1,029.13	1,029.13	13,040.00	12,350.00	(690.00)	12,350.00
08250-000 Janitorial Service & Supplies	660.00	660.00	.00	8,070.00	7,920.00	(150.00)	7,920.00
08300-000 Lighting Contract	1,664.50	1,664.00	(.50)	19,974.00	19,968.00	(6.00)	19,968.00
08310-000 Lighting Maintenance	.00	1,666.63	1,666.63	13,307.76	20,000.00	6,692.24	20,000.00
08310-300 Lighting Maintenance	.00	95.00	95.00	.00	1,140.00	1,140.00	1,140.00
08400-000 Pest Control	150.00	416.63	266.63	3,550.00	5,000.00	1,450.00	5,000.00
08402-000 General Common Area Imprvmnts	1,465.00	1,666.63	201.63	2,349.23	20,000.00	17,650.77	20,000.00
08410-000 Playground Maint Contract	199.00	199.00	.00	2,388.00	2,388.00	.00	2,388.00
08450-000 Street Cleaning/SWPPP	1,325.00	2,916.63	1,591.63	21,225.00	35,000.00	13,775.00	35,000.00
08500-000 Security/Gate Officer Contract	62,856.40	57,805.38	(5,051.02)	694,721.23	693,665.00	(1,056.23)	693,665.00
08550-000 Two Radar Speed Signs	.00	583.37	583.37	.00	7,000.00	7,000.00	7,000.00
08650-000 Contingencies	.00	833.37	833.37	1,163.50	10,000.00	8,836.50	10,000.00
Maintenance & Repairs	81,023.39	79,859.00	(1,164.39)	907,383.68	958,308.00	50,924.32	958,308.00
<b>POOL/SPA/FOUNTAIN</b>							
09010-000 Pool/Fountain Contract	475.00	475.00	.00	5,700.00	5,700.00	.00	5,700.00
09030-000 Pool/Fountain Misc Repairs	2,535.00	166.63	(2,368.37)	2,535.00	2,000.00	(535.00)	2,000.00
Pool/Spa/Fountain	3,010.00	641.63	(2,368.37)	8,235.00	7,700.00	(535.00)	7,700.00
<b>UTILITIES</b>							
10100-000 Electric	3,534.09	4,205.00	670.91	30,116.21	37,905.00	7,788.79	37,905.00
10100-100 Electric - Entry Gate	24.12	35.00	10.88	379.29	330.00	(49.29)	330.00
10100-200 Electric - Entry Gate	333.55	87.12	(246.43)	1,709.92	1,045.00	(664.92)	1,045.00
10100-300 Electric - Entry Gate	193.04	183.37	(9.67)	2,194.41	2,200.00	5.59	2,200.00

**Foothills@MacDonald Ranch Mstr**  
**Income/Expense Statement**  
**Period: 12/01/18 to 12/31/18**

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
10100-400 Electric - Entry Gate	118.89	132.12	13.23	1,247.97	1,585.00	337.03	1,585.00
10100-500 Electric - Entry Gate	81.98	441.63	359.65	259.99	5,300.00	5,040.01	5,300.00
10300-000 Telephone	716.16	680.00	(36.16)	8,632.35	7,980.00	(652.35)	7,980.00
10300-100 Telephone - Entry Gate	49.05	37.50	(11.55)	543.63	450.00	(93.63)	450.00
10300-200 Telephone - Entry Gate	45.66	36.25	(9.41)	509.83	435.00	(74.83)	435.00
10300-300 Telephone - Entry Gate	45.00	37.12	(7.88)	455.88	445.00	(10.88)	445.00
10300-400 Telephone - Entry Gate	61.40	52.12	(9.28)	681.78	625.00	(56.78)	625.00
10300-500 Telephone - Entry Gate	53.87	58.37	4.50	135.16	700.00	564.84	700.00
10500-000 Water/Sewer	4,012.53	8,700.00	4,687.47	155,823.92	168,540.00	12,716.08	168,540.00
10500-100 Water - Common Irrigation	16.79	12.00	(4.79)	423.63	425.00	1.37	425.00
10500-200 Water - Common Irrigation	521.64	695.87	174.23	6,772.54	8,350.00	1,577.46	8,350.00
10500-300 Water - Common Irrigation	(1,289.97)	795.87	2,085.84	5,869.91	9,550.00	3,680.09	9,550.00
10500-400 Water - Common Irrigation	207.12	981.25	774.13	8,788.54	11,775.00	2,986.46	11,775.00
10500-500 Water - Common Irrigation	321.84	766.63	444.79	673.18	9,200.00	8,526.82	9,200.00
<b>Utilities</b>	<b>9,046.76</b>	<b>17,937.22</b>	<b>8,890.46</b>	<b>225,218.14</b>	<b>266,840.00</b>	<b>41,621.86</b>	<b>266,840.00</b>
<b>RESERVES</b>							
11000-000 Reserve Transfer	18,015.87	18,015.87	.00	216,190.00	216,190.00	.00	216,190.00
11000-100 Reserve Transfer	602.31	602.31	.00	7,227.50	7,227.50	.00	7,227.50
11000-200 Reserve Transfer	912.50	912.50	.00	10,950.00	10,950.00	.00	10,950.00
11000-300 Reserve Transfer	2,286.10	2,286.10	.00	27,433.76	27,433.75	(.01)	27,433.75
11000-400 Reserve Transfer	890.88	890.88	.00	10,691.00	10,691.00	.00	10,691.00
11000-500 Reserve Transfer	.00	7,542.38	7,542.38	12,000.00	90,509.00	78,509.00	90,509.00
<b>Reserves</b>	<b>22,707.66</b>	<b>30,250.04</b>	<b>7,542.38</b>	<b>284,492.26</b>	<b>363,001.25</b>	<b>78,508.99</b>	<b>363,001.25</b>
<b>TOTAL EXPENSES</b>	<b>180,324.77</b>	<b>195,935.19</b>	<b>15,610.42</b>	<b>2,278,426.03</b>	<b>2,404,504.25</b>	<b>126,078.22</b>	<b>2,404,504.25</b>
<b>CURRENT YEAR NET INCOME/ (LOSS)</b>	<b>22,236.52</b>	<b>(4,647.09)</b>	<b>26,883.61</b>	<b>143,114.12</b>	<b>(109,045.51)</b>	<b>252,159.63</b>	<b>(109,045.51)</b>

**Foothills@MacDonald Ranch Mstr**  
Reserve Fund Statement of Revenue and Expense  
Period: 12/01/18 to 12/31/18

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>REVENUE</b>							
05100-000 Reserve Transfer Income	18,015.87	18,015.87	.00	216,190.00	216,190.00	.00	216,190.00
05100-100 Reserve Transfer Income	602.31	602.31	.00	7,227.50	7,227.50	.00	7,227.50
05100-200 Reserve Transfer Income	912.50	912.50	.00	10,950.00	10,950.00	.00	10,950.00
05100-300 Reserve Transfer Income	2,286.10	2,286.10	.00	27,433.76	27,433.75	.01	27,433.75
05100-400 Reserve Transfer Income	890.88	890.88	.00	10,691.00	10,691.00	.00	10,691.00
05100-500 Reserve Transfer Income	.00	.00	.00	12,000.00	.00	12,000.00	.00
05110-000 Reserve Interest	485.36	223.13	262.23	4,877.53	2,678.00	2,199.53	2,678.00
05110-100 Reserve Interest	9.42	13.00	(3.58)	379.30	156.00	223.30	156.00
05110-200 Reserve Interest	10.72	15.32	(4.60)	427.39	184.50	242.89	184.50
05110-300 Reserve Interest	88.42	28.13	60.29	605.61	338.00	267.61	338.00
05110-400 Reserve Interest	9.30	12.63	(3.33)	368.95	152.00	216.95	152.00
05110-500 Reserve Interest	2.27	.00	2.27	9.18	.00	9.18	.00
<b>TOTAL REVENUE</b>	<b>23,313.15</b>	<b>22,999.87</b>	<b>313.28</b>	<b>291,160.22</b>	<b>276,000.75</b>	<b>15,159.47</b>	<b>276,000.75</b>
<b>EXPENSE</b>							
12000-000 Reserve Expense	875.00	.00	(875.00)	875.00	.00	(875.00)	.00
12155-000 Res Exp HVAC Split System Rplc	.00	3,077.00	3,077.00	.00	3,077.00	3,077.00	3,077.00
12300-000 Res Exp Drinking Fountain Rpl	3,372.11	.00	(3,372.11)	7,441.51	.00	(7,441.51)	.00
12385-000 Res Exp Fountain Pumps	.00	3,939.00	3,939.00	.00	3,939.00	3,939.00	3,939.00
12400-000 Res Exp Gate Oper Rplcmt Step	.00	7,103.00	7,103.00	761.15	7,103.00	6,341.85	7,103.00
12420-100 Res Exp Gate Operator Rplcmtnt	.00	6,896.00	6,896.00	.00	6,896.00	6,896.00	6,896.00
12420-200 Res Exp Gate Operator Rplcmtnt	.00	7,316.00	7,316.00	.00	7,316.00	7,316.00	7,316.00
12420-300 Res Exp Gate Operator Rplcmtnt	.00	14,632.00	14,632.00	.00	14,632.00	14,632.00	14,632.00
12440-000 Res Exp Gate Loops	.00	.00	.00	2,150.00	.00	(2,150.00)	.00
12460-100 Res Exp Gate Phone Unit	.00	4,244.00	4,244.00	.00	4,244.00	4,244.00	4,244.00
12460-200 Res Exp Gate Phone Unit	.00	4,502.00	4,502.00	.00	4,502.00	4,502.00	4,502.00
12460-300 Res Exp Gate Phone Unit	.00	4,502.00	4,502.00	.00	4,502.00	4,502.00	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	7,103.00	7,103.00	.00	7,103.00	7,103.00	7,103.00
12500-200 Res Exp Landscape	.00	15,914.00	15,914.00	.00	15,914.00	15,914.00	15,914.00
12500-300 Res Exp Landscape	.00	32,782.00	32,782.00	.00	32,782.00	32,782.00	32,782.00
12620-000 Res Exp Lighting Streets	.00	.00	.00	29,013.36	.00	(29,013.36)	.00
12700-000 Res Exp Park Furniture Rplcmt	.00	24,586.00	24,586.00	.00	24,586.00	24,586.00	24,586.00
12705-000 Res Exp Park Awning Rplc	.00	3,278.00	3,278.00	.00	3,278.00	3,278.00	3,278.00
12750-000 Res Exp Playground Rpr/Rplc	.00	10,326.00	10,326.00	.00	10,326.00	10,326.00	10,326.00
12755-000 Res Exp Playgrnd Surface Rplc	.00	18,672.00	18,672.00	17,567.29	18,672.00	1,104.71	18,672.00
12800-000 Res Exp Repaint Metal Gt/Fenc	.00	8,610.00	8,610.00	.00	8,610.00	8,610.00	8,610.00
12800-300 Res Exp Repaint Metal Gt/Fenc	.00	7,316.00	7,316.00	.00	7,316.00	7,316.00	7,316.00
12850-000 Res Exp Sidewalk Replacements	.00	.00	.00	3,852.00	.00	(3,852.00)	.00
12860-000 Res Exp Surveillance System Mo	.00	24,586.00	24,586.00	.00	24,586.00	24,586.00	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	5,518.00	5,518.00	.00	5,518.00	5,518.00	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	.00	.00	.00	7,555.50	.00	(7,555.50)	.00
12930-200 Res Exp Vehicle Gates Rpr/Rpn	.00	1,407.00	1,407.00	.00	1,407.00	1,407.00	1,407.00
<b>TOTAL EXPENSE</b>	<b>4,247.11</b>	<b>216,309.00</b>	<b>212,061.89</b>	<b>238,893.21</b>	<b>216,309.00</b>	<b>(22,584.21)</b>	<b>216,309.00</b>
<b>REVENUE OVER EXPENSE</b>	<b>19,066.04</b>	<b>(193,309.13)</b>	<b>212,375.17</b>	<b>52,267.01</b>	<b>59,691.75</b>	<b>(7,424.74)</b>	<b>59,691.75</b>