

Foothills@MacDonald Ranch Mstr
 GL Balance Sheet Classified Standard
 Posted 01/31/2019

Assets

Cash

Alliance Bank Master 7423	(73,801.56)
Operating Accrued Interest	2,731.66
Alliance Bank Lairmont 5100	8,083.89
Alliance Bank Liege 5135	2,572.03
Alliance Bank Retreat 9121	23,357.30
Alliance Bank DragonRidge 9139	5,256.74
Alliance Bank DragonGlen 1140	6,905.43
Alliance Bank ICS 438	488,344.53
Mutual of Omaha CDARS	243,837.60
Merrill Lynch Security	325.16
ML Harris Bank 3/29/19	124,000.00
Mutual of Omaha 4516	18,852.68
Reserve Accrued Interest	285.29
Alliance Bank ICS 009	519,867.59
Seacoast Lairmont 0197	74,663.28
Seacoast Liege 0200	90,520.08
Seacoast DragonRidge 0219	73,963.90
Alliance Bank Master 2273	30,934.30
Mutual of Omaha Retreat 0891	232,672.30
Alliance DragonGlen 4416	3,616.45
Mutual of Omaha CDARS	253,470.46
Alliance Bank CDARS	399,649.01

Total Cash 2,530,108.12

Other Assets

Accounts Receivable	63,671.43
Accounts Receivable Violations	28,945.00
Allowance for Doubtful Accounts	(31,959.79)
Due from Sub/Master	25,662.90
Due from Oper to Rsrv	56,155.29
Prepaid Insurance	123.76
Prepaid Other	2,192.72
Utility Deposit NV Energy	590.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

Total Other Assets 145,381.31

Total Assets 2,675,489.43

Liabilities & Equity

Liability

Accrued Payables	41,128.97
Acct Set Up Fee Payable	300.00
Rtnd Pymt Fee Payable	10.00
Due to Reserve fr Operating	56,155.29
Due to Master/Sub	25,662.90
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	3,600.00
Prepaid Assessments	158,983.87

Total Liability 297,041.03

Equity

Operating Fund Balance	610,247.79
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Foothills@MacDonald Ranch Mstr
GL Balance Sheet Classified Standard
Posted 01/31/2019

Liabilities & Equity

Equity

Reserve Fund Balance	1,778,340.31	
Net Income/(Loss)	(10,139.70)	

<u>Total Equity</u>	<u>2,378,448.40</u>	
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<i>Total Liabilities & Equity</i>		<u><u>2,675,489.43</u></u>
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Posted 01/31/2019

Foothills@MacDonald Ranch Mstr

Master Operating

Assets

Cash

Alliance Bank Master 7423	(73,801.56)
Operating Accrued Interest	2,731.66
Alliance Bank ICS 438	488,344.53
Mutual of Omaha CDARS	243,837.60
Merrill Lynch Security	325.16
ML Harris Bank 3/29/19	124,000.00

Total Cash 785,437.39

Other Assets

Accounts Receivable	63,671.43
Accounts Receivable Violations	28,945.00
Allowance for Doubtful Accounts	(31,959.79)
Due from Sub/Master	25,662.90
Prepaid Insurance	123.76
Prepaid Other	283.39
Utility Deposit NV Energy	590.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

Total Other Assets 87,316.69

Total Assets

872,754.08

Liabilities & Equity

Liability

Accrued Payables	38,913.83
Acct Set Up Fee Payable	300.00
Rtnd Pymt Fee Payable	10.00
Due to Reserve fr Operating	38,194.74
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	3,600.00
Prepaid Assessments	158,983.87

Total Liability 251,202.44

Equity

Operating Fund Balance	612,122.29
Net Income/(Loss)	9,429.35

Total Equity 621,551.64

Total Liabilities & Equity

872,754.08

GL Balance Sheet Classified by Department

Tuesday, February 26, 2019

14:36

Posted 01/31/2019

Foothills@MacDonald Ranch Mstr

Master Reserve

Assets

Cash

Mutual of Omaha 4516	18,852.68
Reserve Accrued Interest	285.29
Alliance Bank ICS 009	519,867.59
Alliance Bank Master 2273	30,934.30
Mutual of Omaha CDARS	253,470.46
Alliance Bank CDARS	399,649.01

Total Cash 1,223,059.33

Other Assets

Due from Oper to Rsv	38,194.74
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Total Other Assets 38,194.74

Total Assets 1,261,254.07

Liabilities & Equity

Equity

Reserve Fund Balance	1,286,357.55
Net Income/(Loss)	(25,103.48)

Total Equity 1,261,254.07

Total Liabilities & Equity 1,261,254.07

Foothills@MacDonald Ranch Mstr
Income and Expense Statement
 Period 1/1/2019 To 1/31/2019 11:59:00 PM

	Current Period Master Operating			Year to Date Master Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
5010 Master Assessment	184,470.00	187,110.00	(2,640.00)	184,470.00	187,110.00	(2,640.00)	2,245,320.00
5020 Late Fees/Interest	490.00	0.00	490.00	490.00	0.00	490.00	0.00
5021 Gate Transponder Incorr	825.00	1,000.00	(175.00)	825.00	1,000.00	(175.00)	12,000.00
5022 DragonRidge CC Transp	900.00	375.00	525.00	900.00	375.00	525.00	4,500.00
5027 Operating Interest	275.06	258.00	17.06	275.06	258.00	17.06	3,100.00
5029 Collection Fees	150.00	61.00	89.00	150.00	61.00	89.00	730.00
5030 Rtn'd Pymt Fees	10.00	0.00	10.00	10.00	0.00	10.00	0.00
5040 Citation Income	80.00	0.00	80.00	80.00	0.00	80.00	0.00
5050 Design Review Fees	70.00	92.00	(22.00)	70.00	92.00	(22.00)	1,100.00
TOTAL Income	187,270.06	188,896.00	(1,625.94)	187,270.06	188,896.00	(1,625.94)	2,266,750.00
TOTAL Income	187,270.06	188,896.00	(1,625.94)	187,270.06	188,896.00	(1,625.94)	2,266,750.00
Expense							
<u>Administrative</u>							
6005 Audit/Tax Prep	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00
6015 Bad Debt Expense	833.37	833.37	0.00	833.37	833.37	0.00	10,000.00
6025 Collection Costs	300.00	67.00	(233.00)	300.00	67.00	(233.00)	800.00
6026 Insurance	2,645.39	2,667.00	21.61	2,645.39	2,667.00	21.61	32,000.00
6035 Legal	1,572.50	3,333.00	1,760.50	1,572.50	3,333.00	1,760.50	40,000.00
6040 Management Fees	6,149.00	6,167.00	18.00	6,149.00	6,167.00	18.00	74,000.00
6045 Ombudsman/SOS	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
6050 Copies/Supplies/Bank Fe	950.93	1,132.00	181.07	950.93	1,132.00	181.07	13,580.00
6053 Postage	406.43	481.00	74.57	406.43	481.00	74.57	5,775.00
6058 Federal Income Tax	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
6067 Welcome/Community/So	0.00	3,083.00	3,083.00	0.00	3,083.00	3,083.00	37,000.00
6090 Contingency - Administr	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
TOTAL Administrative	12,857.62	17,929.37	5,071.75	12,857.62	17,929.37	5,071.75	220,230.00
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	1,125.00	1,125.00	0.00	1,125.00	1,125.00	13,500.00
9025 Gate Transponder Exper	2,543.88	1,000.00	(1,543.88)	2,543.88	1,000.00	(1,543.88)	12,000.00
9030 Gate Software Contract/l	4,294.79	4,917.00	622.21	4,294.79	4,917.00	622.21	59,000.00
TOTAL Gate	6,838.67	7,042.00	203.33	6,838.67	7,042.00	203.33	84,500.00
<u>Landscaping</u>							
7010 Landscape Contract	33,230.00	33,230.00	0.00	33,230.00	33,230.00	0.00	398,760.00
7015 Landscape Other	0.00	1,667.00	1,667.00	0.00	1,667.00	1,667.00	20,000.00
7020 Landscape Tree Mtnc/Cx	14,800.00	8,117.00	(6,683.00)	14,800.00	8,117.00	(6,683.00)	97,400.00
7030 Landscape Plant/Tree Rj	0.00	667.00	667.00	0.00	667.00	667.00	8,000.00
TOTAL Landscaping	48,030.00	43,681.00	(4,349.00)	48,030.00	43,681.00	(4,349.00)	524,160.00
<u>Pool</u>							
7130 Fountain Contract	475.00	499.00	24.00	475.00	499.00	24.00	5,985.00
7135 Fountain Mtnc/Rprs	0.00	167.00	167.00	0.00	167.00	167.00	2,000.00

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2019 To 1/31/2019 11:59:00 PM

	Current Period Master Operating			Year to Date Master Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL Pool	475.00	666.00	191.00	475.00	666.00	191.00	7,985.00
<u>Repairs/Maintenance</u>							
8010 Janitorial Contract	660.00	680.00	20.00	660.00	680.00	20.00	8,160.00
8015 General Mtnc/Rprs	0.00	3,333.00	3,333.00	0.00	3,333.00	3,333.00	40,000.00
8020 Street Sweeping/SWPP	1,250.00	2,167.00	917.00	1,250.00	2,167.00	917.00	26,000.00
8025 Pest Control	150.00	417.00	267.00	150.00	417.00	267.00	5,000.00
8055 Holiday Lighting/Decorat	0.00	1,087.00	1,087.00	0.00	1,087.00	1,087.00	13,040.00
8075 Genrl Common Area Imp	0.00	1,167.00	1,167.00	0.00	1,167.00	1,167.00	14,000.00
8090 Playground Equip Mtnc/l	1,576.34	333.00	(1,243.34)	1,576.34	333.00	(1,243.34)	4,000.00
8100 Lighting Mtnc Contract	1,664.50	1,665.00	0.50	1,664.50	1,665.00	0.50	19,974.00
8105 Lighting Misc/Repairs	1,368.98	1,250.00	(118.98)	1,368.98	1,250.00	(118.98)	15,000.00
TOTAL Repairs/Maintenanc	6,669.82	12,099.00	5,429.18	6,669.82	12,099.00	5,429.18	145,174.00
<u>Reserve</u>							
9800 Reserve Transfer	38,194.74	38,194.74	0.00	38,194.74	38,194.74	0.00	458,336.00
TOTAL Reserve	38,194.74	38,194.74	0.00	38,194.74	38,194.74	0.00	458,336.00
<u>Security</u>							
9100 Security Officer/Rover C	57,519.73	57,805.00	285.27	57,519.73	57,805.00	285.27	693,665.00
TOTAL Security	57,519.73	57,805.00	285.27	57,519.73	57,805.00	285.27	693,665.00
<u>Utilities</u>							
9500 Electricity	3,205.87	4,750.00	1,544.13	3,205.87	4,750.00	1,544.13	32,500.00
9505 Water/Sewer	3,429.06	2,000.00	(1,429.06)	3,429.06	2,000.00	(1,429.06)	185,000.00
9520 Telephone/Internet	620.20	767.00	146.80	620.20	767.00	146.80	9,200.00
TOTAL Utilities	7,255.13	7,517.00	261.87	7,255.13	7,517.00	261.87	226,700.00
TOTAL Expense	177,840.71	184,934.11	7,093.40	177,840.71	184,934.11	7,093.40	2,360,750.00
Excess Revenue / Expense	9,429.35	3,961.89	5,467.46	9,429.35	3,961.89	5,467.46	(94,000.00)

Foothills@MacDonald Ranch Mstr
Income and Expense Statement
 Period 1/1/2019 To 1/31/2019 11:59:00 PM

	Current Period Master Reserve			Year to Date Master Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Reserve							
5100 Reserve Transfer	38,194.74	38,194.74	0.00	38,194.74	38,194.74	0.00	458,336.00
5105 Reserve Interest	512.59	333.00	179.59	512.59	333.00	179.59	4,000.00
TOTAL Reserve	38,707.33	38,527.74	179.59	38,707.33	38,527.74	179.59	462,336.00
TOTAL Income	38,707.33	38,527.74	179.59	38,707.33	38,527.74	179.59	462,336.00
Expense							
Reserve							
9910 Lighting	689.08	0.00	(689.08)	689.08	0.00	(689.08)	0.00
9915 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	306.00	306.00	3,670.00
9916 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	306.00	306.00	3,670.00
9917 Park Metal Fencing Pain	0.00	496.00	496.00	0.00	496.00	496.00	5,946.00
9918 Metal Crash Gate Paint	0.00	17.00	17.00	0.00	17.00	17.00	200.00
9925 Landscaping	58,500.00	0.00	(58,500.00)	58,500.00	0.00	(58,500.00)	0.00
9933 Asphalt Patching Repair	0.00	2,557.00	2,557.00	0.00	2,557.00	2,557.00	30,678.00
9934 Asphalt Patching Repair	0.00	50.00	50.00	0.00	50.00	50.00	599.00
9935 Asphalt Seal Coat/Crack	0.00	14,061.00	14,061.00	0.00	14,061.00	14,061.00	168,726.00
9936 Asphalt Seal Coat/Crack	0.00	183.00	183.00	0.00	183.00	183.00	2,195.00
9970 Concrete Pavers and Sa	0.00	1,263.00	1,263.00	0.00	1,263.00	1,263.00	15,151.00
9982 Parks/Recreation Equipn	549.08	0.00	(549.08)	549.08	0.00	(549.08)	0.00
9987 Street Signs	4,072.65	0.00	(4,072.65)	4,072.65	0.00	(4,072.65)	0.00
TOTAL Reserve	63,810.81	19,239.00	(44,571.81)	63,810.81	19,239.00	(44,571.81)	230,835.00
TOTAL Expense	63,810.81	19,239.00	(44,571.81)	63,810.81	19,239.00	(44,571.81)	230,835.00
Excess Revenue / Expense	(25,103.48)	19,288.74	(44,392.22)	(25,103.48)	19,288.74	(44,392.22)	231,501.00

GL Income Statement Annual Current

Tuesday, February 26, 2019

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Foothills@MacDonald Ranch Mstr

Master Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
<u>Income</u>													
5010 Master Assessment	184,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,470.00
5020 Late Fees/Interest	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00
5021 Gate Transponder Income	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00
5022 DragonRidge CC Transpon	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
5027 Operating Interest	275.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.06
5029 Collection Fees	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
5030 Rtrnd Pymt Fees	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
5040 Citation Income	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
5050 Design Review Fees	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
TOTAL Income	187,270.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,270.06
TOTAL INCOME	187,270.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,270.06
EXPENSES													
<u>Administrative</u>													
6005 Audit/Tax Prep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6015 Bad Debt Expense	833.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.37
6025 Collection Costs	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
6026 Insurance	2,645.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645.39
6035 Legal	1,572.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572.50
6040 Management Fees	6,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,149.00
6045 Ombudsman/SOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6050 Copies/Supplies/Bank Fees	950.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.93
6053 Postage	406.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.43
6058 Federal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6067 Welcome/Community/Socia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6090 Contingency - Administrativ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Administrative	12,857.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,857.62
<u>Gate</u>													

GL Income Statement Annual Current

Tuesday, February 26, 2019

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Foothills@MacDonald Ranch Mstr

Master Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
9015 Gate Repairs/Mtnc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025 Gate Transponder Expense	2,543.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,543.88
9030 Gate Software Contract/Pa	4,294.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,294.79
TOTAL Gate	6,838.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,838.67
Landscaping													
7010 Landscape Contract	33,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,230.00
7015 Landscape Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7020 Landscape Tree Mtnc/Cont	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00
7030 Landscape Plant/Tree Rplc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Landscaping	48,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,030.00
Pool													
7130 Fountain Contract	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00
7135 Fountain Mtnc/Rprs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Pool	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00
Repairs/Maintenance													
8010 Janitorial Contract	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
8015 General Mtnc/Rprs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8020 Street Sweeping/SWPP	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
8025 Pest Control	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
8055 Holiday Lighting/Decorator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8075 Genl Common Area Imprvi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8090 Playground Equip Mtnc/Insl	1,576.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576.34
8100 Lighting Mtnc Contract	1,664.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664.50
8105 Lighting Misc/Repairs	1,368.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.98
TOTAL Repairs/Maintenanc	6,669.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,669.82
Reserve													
9800 Reserve Transfer	38,194.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,194.74
TOTAL Reserve	38,194.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,194.74
Security													

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Foothills@MacDonald Ranch Mstr

Master Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
9100 Security Officer/Rover Con	57,519.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,519.73
TOTAL Security	57,519.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,519.73
Utilities													
9500 Electricity	3,205.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.87
9505 Water/Sewer	3,429.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,429.06
9520 Telephone/Internet	620.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.20
TOTAL Utilities	7,255.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,255.13
TOTAL EXPENSES	177,840.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,840.71
Excess Revenue / Expense	9,429.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,429.35

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Foothills@MacDonald Ranch Mstr

Master Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
<u>Reserve</u>													
5100 Reserve Transfer	38,194.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,194.74
5105 Reserve Interest	512.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.59
TOTAL Reserve	38,707.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,707.33
TOTAL INCOME	38,707.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,707.33
EXPENSES													
<u>Reserve</u>													
9910 Lighting	689.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.08
9915 Entry Metal Gates/Fence P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9916 Entry Metal Gates/Fence P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9917 Park Metal Fencing Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9918 Metal Crash Gate Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9925 Landscaping	58,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,500.00
9933 Asphalt Patching Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9934 Asphalt Patching Repairs, t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9935 Asphalt Seal Coat/Crack Fi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9936 Asphalt Seal Coat/Crack Fi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9970 Concrete Pavers and Sand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9982 Parks/Recreation Equipmei	549.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.08
9987 Street Signs	4,072.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,072.65
TOTAL Reserve	63,810.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,810.81
TOTAL EXPENSES	63,810.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,810.81
Excess Revenue / Expense	(25,103.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,103.48)

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Foothills@MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

Alliance Bank DragonGlen 1140	6,905.43
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<u>Total Cash</u>	6,905.43
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Other Assets

Prepaid Other	42.31
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<u>Total Other Assets</u>	42.31
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<i>Total Assets</i>	6,947.74
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Liabilities & Equity

Liability

Accrued Payables	208.85
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Due to Reserve fr Operating	875.74
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Due to Master/Sub	434.28
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<u>Total Liability</u>	1,518.87
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Equity

Operating Fund Balance	5,189.71
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Net Income/(Loss)	239.16
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<u>Total Equity</u>	5,428.87
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<i>Total Liabilities & Equity</i>	6,947.74
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Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen 4416	3,616.45
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<u>Total Cash</u>	3,616.45
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Other Assets

Due from Oper to Rsrv	875.74
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<u>Total Other Assets</u>	875.74
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<i>Total Assets</i>	4,492.19
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Liabilities & Equity

Equity

Reserve Fund Balance	4,453.68
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Net Income/(Loss)	38.51
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<u>Total Equity</u>	4,492.19
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<i>Total Liabilities & Equity</i>	4,492.19
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Foothills@MacDonald Ranch Mstr
Income and Expense Statement
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	Current Period DragonGlen Operating			Year to Date DragonGlen Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
5015 DragonGlen Assessmen	1,242.00	1,242.00	0.00	1,242.00	1,242.00	0.00	14,904.00
5027 Operating Interest	0.60	0.00	0.60	0.60	0.00	0.60	4.00
TOTAL Income	1,242.60	1,242.00	0.60	1,242.60	1,242.00	0.60	14,908.00
TOTAL Income	1,242.60	1,242.00	0.60	1,242.60	1,242.00	0.60	14,908.00
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
TOTAL Gate	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
<u>Repairs/Maintenance</u>							
8015 General Mtnc/Rprs	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
TOTAL Repairs/Maintenanc	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
<u>Reserve</u>							
9800 Reserve Transfer	875.74	875.74	0.00	875.74	875.74	0.00	10,508.00
TOTAL Reserve	875.74	875.74	0.00	875.74	875.74	0.00	10,508.00
<u>Utilities</u>							
9500 Electricity	102.97	83.00	(19.97)	102.97	83.00	(19.97)	1,000.00
9505 Water/Sewer	22.29	100.00	77.71	22.29	100.00	77.71	1,000.00
9520 Telephone/Internet	2.44	33.00	30.56	2.44	33.00	30.56	400.00
TOTAL Utilities	127.70	216.00	88.30	127.70	216.00	88.30	2,400.00
TOTAL Expense	1,003.44	1,257.74	254.30	1,003.44	1,257.74	254.30	14,908.00
Excess Revenue / Expense	239.16	(15.74)	254.90	239.16	(15.74)	254.90	0.00

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2019 To 1/31/2019 11:59:00 PM

	Current Period DragonGlen Reserve			Year to Date DragonGlen Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Reserve</u>							
5100 Reserve Transfer	875.74	875.74	0.00	875.74	875.74	0.00	10,508.00
5105 Reserve Interest	2.27	8.00	(5.73)	2.27	8.00	(5.73)	100.00
TOTAL Reserve	878.01	883.74	(5.73)	878.01	883.74	(5.73)	10,608.00
TOTAL Income	878.01	883.74	(5.73)	878.01	883.74	(5.73)	10,608.00
Expense							
<u>Reserve</u>							
9965 Entry Gate Phone System	839.50	0.00	(839.50)	839.50	0.00	(839.50)	0.00
TOTAL Reserve	839.50	0.00	(839.50)	839.50	0.00	(839.50)	0.00
TOTAL Expense	839.50	0.00	(839.50)	839.50	0.00	(839.50)	0.00
Excess Revenue / Expense	38.51	883.74	(845.23)	38.51	883.74	(845.23)	10,608.00

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Foothills@MacDonald Ranch Mstr DragonGlen Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Income													
5015 DragonGlen Assessment	1,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.00
5027 Operating Interest	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
TOTAL Income	1,242.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.60
TOTAL INCOME	1,242.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.60
EXPENSES													
Gate													
9015 Gate Repairs/Mtnc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Gate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs/Maintenance													
8015 General Mtnc/Rprs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Repairs/Maintenanc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve													
9800 Reserve Transfer	875.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.74
TOTAL Reserve	875.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.74
Utilities													
9500 Electricity	102.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.97
9505 Water/Sewer	22.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.29
9520 Telephone/Internet	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44
TOTAL Utilities	127.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.70
TOTAL EXPENSES	1,003.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.44
Excess Revenue / Expense	239.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.16

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DragonGlen Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
<u>Reserve</u>													
5100 Reserve Transfer	875.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.74
5105 Reserve Interest	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.27
TOTAL Reserve	878.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.01
TOTAL INCOME	878.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.01
EXPENSES													
<u>Reserve</u>													
9965 Entry Gate Phone System	839.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.50
TOTAL Reserve	839.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.50
TOTAL EXPENSES	839.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.50
Excess Revenue / Expense	38.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.51

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Foothills@MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge 9139	5,256.74	
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<u>Total Cash</u>	<u>5,256.74</u>	
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<i>Total Assets</i>		<u><u>5,256.74</u></u>
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Liabilities & Equity

Liability

Accrued Payables	553.71	
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Due to Reserve fr Operating	15,972.48	
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Due to Master/Sub	9,345.80	
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<u>Total Liability</u>	<u>25,871.99</u>	
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Equity

Operating Fund Balance	(21,910.29)	
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Net Income/(Loss)	1,295.04	
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<u>Total Equity</u>	<u>(20,615.25)</u>	
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<i>Total Liabilities & Equity</i>		<u><u>5,256.74</u></u>
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Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

Seacoast DragonRidge 0219	73,963.90
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<u>Total Cash</u>	<u>73,963.90</u>
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Other Assets

Due from Oper to Rsrv	15,972.48
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<u>Total Other Assets</u>	<u>15,972.48</u>
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<i>Total Assets</i>		<u><u>89,936.38</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	89,783.37
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Net Income/(Loss)	153.01
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<u>Total Equity</u>	<u>89,936.38</u>
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<i>Total Liabilities & Equity</i>		<u><u>89,936.38</u></u>
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Foothills@MacDonald Ranch Mstr
Income and Expense Statement
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	Current Period DragonRidge Operating			Year to Date DragonRidge Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
5014 DragonRidge Assessmei	3,715.20	3,715.00	0.20	3,715.20	3,715.00	0.20	44,582.00
5027 Operating Interest	0.49	0.00	0.49	0.49	0.00	0.49	2.00
TOTAL Income	3,715.69	3,715.00	0.69	3,715.69	3,715.00	0.69	44,584.00
TOTAL Income	3,715.69	3,715.00	0.69	3,715.69	3,715.00	0.69	44,584.00
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtrc	0.00	67.00	67.00	0.00	67.00	67.00	800.00
TOTAL Gate	0.00	67.00	67.00	0.00	67.00	67.00	800.00
<u>Landscaping</u>							
7010 Landscape Contract	1,793.00	1,793.00	0.00	1,793.00	1,793.00	0.00	21,516.00
TOTAL Landscaping	1,793.00	1,793.00	0.00	1,793.00	1,793.00	0.00	21,516.00
<u>Reserve</u>							
9800 Reserve Transfer	143.59	143.59	0.00	143.59	143.59	0.00	1,722.09
TOTAL Reserve	143.59	143.59	0.00	143.59	143.59	0.00	1,722.09
<u>Utilities</u>							
9500 Electricity	119.82	140.00	20.18	119.82	140.00	20.18	1,206.00
9505 Water/Sewer	308.66	200.00	(108.66)	308.66	200.00	(108.66)	9,629.00
9520 Telephone/Internet	55.58	50.00	(5.58)	55.58	50.00	(5.58)	671.00
TOTAL Utilities	484.06	390.00	(94.06)	484.06	390.00	(94.06)	11,506.00
TOTAL Expense	2,420.65	2,393.59	(27.06)	2,420.65	2,393.59	(27.06)	35,544.09
Excess Revenue / Expense	1,295.04	1,321.41	(26.37)	1,295.04	1,321.41	(26.37)	9,039.91

Foothills@MacDonald Ranch Mstr Income and Expense Statement

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	Current Period DragonRidge Reserve			Year to Date DragonRidge Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Reserve							
5100 Reserve Transfer	143.59	143.59	0.00	143.59	143.59	0.00	1,722.09
5105 Reserve Interest	9.42	29.00	(19.58)	9.42	29.00	(19.58)	350.00
TOTAL Reserve	<u>153.01</u>	<u>172.59</u>	<u>(19.58)</u>	<u>153.01</u>	<u>172.59</u>	<u>(19.58)</u>	<u>2,072.09</u>
TOTAL Income	<u>153.01</u>	<u>172.59</u>	<u>(19.58)</u>	<u>153.01</u>	<u>172.59</u>	<u>(19.58)</u>	<u>2,072.09</u>
Expense							
Reserve							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	67.00	67.00	800.00
9933 Asphalt Patching Repair	0.00	312.00	312.00	0.00	312.00	312.00	3,748.00
9935 Asphalt Seal Coat/Crack	0.00	1,145.00	1,145.00	0.00	1,145.00	1,145.00	13,742.00
TOTAL Reserve	<u>0.00</u>	<u>1,524.00</u>	<u>1,524.00</u>	<u>0.00</u>	<u>1,524.00</u>	<u>1,524.00</u>	<u>18,290.00</u>
TOTAL Expense	<u>0.00</u>	<u>1,524.00</u>	<u>1,524.00</u>	<u>0.00</u>	<u>1,524.00</u>	<u>1,524.00</u>	<u>18,290.00</u>
Excess Revenue / Expense	<u>153.01</u>	<u>(1,351.41)</u>	<u>1,504.42</u>	<u>153.01</u>	<u>(1,351.41)</u>	<u>1,504.42</u>	<u>(16,217.91)</u>

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Foothills@MacDonald Ranch Mstr DragonRidge Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Income													
5014 DragonRidge Assessment	3,715.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,715.20
5027 Operating Interest	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
TOTAL Income	3,715.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,715.69
TOTAL INCOME	3,715.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,715.69
EXPENSES													
Gate													
9015 Gate Repairs/Mtnc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Gate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscaping													
7010 Landscape Contract	1,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.00
TOTAL Landscaping	1,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.00
Reserve													
9800 Reserve Transfer	143.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.59
TOTAL Reserve	143.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.59
Utilities													
9500 Electricity	119.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.82
9505 Water/Sewer	308.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.66
9520 Telephone/Internet	55.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.58
TOTAL Utilities	484.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.06
TOTAL EXPENSES	2,420.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420.65
Excess Revenue / Expense	1,295.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.04

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Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
<u>Reserve</u>													
5100 Reserve Transfer	143.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.59
5105 Reserve Interest	9.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.42
TOTAL Reserve	153.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.01
TOTAL INCOME	153.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.01
EXPENSES													
<u>Reserve</u>													
9914 Entry Metal Gates Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9933 Asphalt Patching Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9935 Asphalt Seal Coat/Crack Fi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess Revenue / Expense	153.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.01

Posted 01/31/2019

Foothills@MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

Alliance Bank Lairmont 5100 8,083.89

Total Cash 8,083.89

Total Assets 8,083.89

Liabilities & Equity

Liability

Accrued Payables 68.87

Due to Reserve fr Operating 465.66

Due to Master/Sub 76.87

Total Liability 611.40

Equity

Operating Fund Balance 7,347.46

Net Income/(Loss) 125.03

Total Equity 7,472.49

Total Liabilities & Equity 8,083.89

Posted 01/31/2019

Foothills@MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Seacoast Lairmont 0197	74,663.28	
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<u>Total Cash</u>	<u>74,663.28</u>	
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Other Assets

Due from Oper to Rsv	465.66	
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<u>Total Other Assets</u>	<u>465.66</u>	
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<i>Total Assets</i>		<u><u>75,128.94</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	74,653.77	
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Net Income/(Loss)	475.17	
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<u>Total Equity</u>	<u>75,128.94</u>	
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<i>Total Liabilities & Equity</i>		<u><u>75,128.94</u></u>
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Foothills@MacDonald Ranch Mstr
Income and Expense Statement
 Period 1/1/2019 To 1/31/2019 11:59:00 PM

	Current Period Lairmont Operating			Year to Date Lairmont Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
5011 Lairmont Assessment	885.00	885.00	0.00	885.00	885.00	0.00	10,620.00
5027 Operating Interest	0.69	0.00	0.69	0.69	0.00	0.69	2.00
TOTAL Income	885.69	885.00	0.69	885.69	885.00	0.69	10,622.00
TOTAL Income	885.69	885.00	0.69	885.69	885.00	0.69	10,622.00
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
TOTAL Gate	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
<u>Landscaping</u>							
7010 Landscape Contract	200.00	200.00	0.00	200.00	200.00	0.00	2,400.00
TOTAL Landscaping	200.00	200.00	0.00	200.00	200.00	0.00	2,400.00
<u>Reserve</u>							
9800 Reserve Transfer	465.66	465.66	0.00	465.66	465.66	0.00	5,587.15
TOTAL Reserve	465.66	465.66	0.00	465.66	465.66	0.00	5,587.15
<u>Utilities</u>							
9500 Electricity	32.36	40.00	7.64	32.36	40.00	7.64	410.00
9505 Water/Sewer	17.93	30.00	12.07	17.93	30.00	12.07	625.00
9520 Telephone/Internet	44.71	50.00	5.29	44.71	50.00	5.29	600.00
TOTAL Utilities	95.00	120.00	25.00	95.00	120.00	25.00	1,635.00
TOTAL Expense	760.66	868.66	108.00	760.66	868.66	108.00	10,622.15
Excess Revenue / Expense	125.03	16.34	108.69	125.03	16.34	108.69	(0.15)

Foothills@MacDonald Ranch Mstr
Income and Expense Statement
 Period 1/1/2019 To 1/31/2019 11:59:00 PM

	Current Period Lairmont Reserve			Year to Date Lairmont Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Reserve							
5100 Reserve Transfer	465.66	465.66	0.00	465.66	465.66	0.00	5,587.15
5105 Reserve Interest	9.51	29.00	(19.49)	9.51	29.00	(19.49)	350.00
TOTAL Reserve	<u>475.17</u>	<u>494.66</u>	<u>(19.49)</u>	<u>475.17</u>	<u>494.66</u>	<u>(19.49)</u>	<u>5,937.15</u>
TOTAL Income	<u>475.17</u>	<u>494.66</u>	<u>(19.49)</u>	<u>475.17</u>	<u>494.66</u>	<u>(19.49)</u>	<u>5,937.15</u>
Expense							
Reserve							
9914 Entry Metal Gates Paint	0.00	33.00	33.00	0.00	33.00	33.00	400.00
9933 Asphalt Patching Repair	0.00	105.00	105.00	0.00	105.00	105.00	1,263.00
9935 Asphalt Seal Coat/Crack	0.00	386.00	386.00	0.00	386.00	386.00	4,632.00
TOTAL Reserve	<u>0.00</u>	<u>524.00</u>	<u>524.00</u>	<u>0.00</u>	<u>524.00</u>	<u>524.00</u>	<u>6,295.00</u>
TOTAL Expense	<u>0.00</u>	<u>524.00</u>	<u>524.00</u>	<u>0.00</u>	<u>524.00</u>	<u>524.00</u>	<u>6,295.00</u>
Excess Revenue / Expense	<u>475.17</u>	<u>(29.34)</u>	<u>504.51</u>	<u>475.17</u>	<u>(29.34)</u>	<u>504.51</u>	<u>(357.85)</u>

GL Income Statement Annual Current

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Foothills@MacDonald Ranch Mstr Lairmont Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Income													
5011 Lairmont Assessment	885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00
5027 Operating Interest	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
TOTAL Income	885.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.69
TOTAL INCOME	885.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.69
EXPENSES													
Gate													
9015 Gate Repairs/Mtnc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Gate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscaping													
7010 Landscape Contract	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
TOTAL Landscaping	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Reserve													
9800 Reserve Transfer	465.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.66
TOTAL Reserve	465.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.66
Utilities													
9500 Electricity	32.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.36
9505 Water/Sewer	17.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.93
9520 Telephone/Internet	44.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.71
TOTAL Utilities	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
TOTAL EXPENSES	760.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.66
Excess Revenue / Expense	125.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.03

GL Income Statement Annual Current

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Foothills@MacDonald Ranch Mstr Lairmont Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Reserve													
5100 Reserve Transfer	465.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.66
5105 Reserve Interest	9.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.51
TOTAL Reserve	475.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.17
TOTAL INCOME	475.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.17
EXPENSES													
Reserve													
9914 Entry Metal Gates Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9933 Asphalt Patching Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9935 Asphalt Seal Coat/Crack Fi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess Revenue / Expense	475.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.17

Posted 01/31/2019

Foothills@MacDonald Ranch Mstr

Liege Operating

Assets

Cash

Alliance Bank Liege 5135	2,572.03
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<u>Total Cash</u>	<u>2,572.03</u>
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<i>Total Assets</i>		<u><u>2,572.03</u></u>
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Liabilities & Equity

Liability

Accrued Payables	956.39
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Due to Reserve fr Operating	247.88
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Due to Master/Sub	5,268.77
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<u>Total Liability</u>	<u>6,473.04</u>
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Equity

Operating Fund Balance	(4,318.73)
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Net Income/(Loss)	417.72
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<u>Total Equity</u>	<u>(3,901.01)</u>
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<i>Total Liabilities & Equity</i>		<u><u>2,572.03</u></u>
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Posted 01/31/2019

Foothills@MacDonald Ranch Mstr

Liege Reserve

Assets		
<u>Cash</u>		
Seacoast Liege 0200	90,520.08	
<u>Total Cash</u>	<u>90,520.08</u>	
<u>Other Assets</u>		
Due from Oper to Rsrv	247.88	
<u>Total Other Assets</u>	<u>247.88</u>	
<i>Total Assets</i>		<u><u>90,767.96</u></u>
Liabilities & Equity		
<u>Equity</u>		
Reserve Fund Balance	90,508.55	
Net Income/(Loss)	259.41	
<u>Total Equity</u>	<u>90,767.96</u>	
<i>Total Liabilities & Equity</i>		<u><u>90,767.96</u></u>

Foothills@MacDonald Ranch Mstr Income and Expense Statement

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	Current Period Liege Operating			Year to Date Liege Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
5012 Liege Assessment	3,360.00	3,360.00	0.00	3,360.00	3,360.00	0.00	40,320.00
5027 Operating Interest	0.27	0.00	0.27	0.27	0.00	0.27	3.00
TOTAL Income	3,360.27	3,360.00	0.27	3,360.27	3,360.00	0.27	40,323.00
TOTAL Income	3,360.27	3,360.00	0.27	3,360.27	3,360.00	0.27	40,323.00
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00
TOTAL Gate	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00
<u>Landscaping</u>							
7010 Landscape Contract	1,850.00	1,850.00	0.00	1,850.00	1,850.00	0.00	22,200.00
TOTAL Landscaping	1,850.00	1,850.00	0.00	1,850.00	1,850.00	0.00	22,200.00
<u>Reserve</u>							
9800 Reserve Transfer	247.88	247.88	0.00	247.88	247.88	0.00	2,974.45
TOTAL Reserve	247.88	247.88	0.00	247.88	247.88	0.00	2,974.45
<u>Utilities</u>							
9500 Electricity	316.03	55.00	(261.03)	316.03	55.00	(261.03)	1,100.00
9505 Water/Sewer	487.18	100.00	(387.18)	487.18	100.00	(387.18)	8,400.00
9520 Telephone/Internet	41.46	50.00	8.54	41.46	50.00	8.54	600.00
TOTAL Utilities	844.67	205.00	(639.67)	844.67	205.00	(639.67)	10,100.00
TOTAL Expense	2,942.55	2,402.88	(539.67)	2,942.55	2,402.88	(539.67)	36,474.45
Excess Revenue / Expense	417.72	957.12	(539.40)	417.72	957.12	(539.40)	3,848.55

Foothills@MacDonald Ranch Mstr
Income and Expense Statement
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	Current Period Liege Reserve			Year to Date Liege Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Reserve							
5100 Reserve Transfer	247.88	247.88	0.00	247.88	247.88	0.00	2,974.45
5105 Reserve Interest	11.53	33.00	(21.47)	11.53	33.00	(21.47)	400.00
TOTAL Reserve	<u>259.41</u>	<u>280.88</u>	<u>(21.47)</u>	<u>259.41</u>	<u>280.88</u>	<u>(21.47)</u>	<u>3,374.45</u>
TOTAL Income	<u>259.41</u>	<u>280.88</u>	<u>(21.47)</u>	<u>259.41</u>	<u>280.88</u>	<u>(21.47)</u>	<u>3,374.45</u>
Excess Revenue / Expense	<u>259.41</u>	<u>280.88</u>	<u>(21.47)</u>	<u>259.41</u>	<u>280.88</u>	<u>(21.47)</u>	<u>3,374.45</u>

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**Foothills@MacDonald Ranch Mstr
Liege Operating**

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Income													
5012 Liege Assessment	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00
5027 Operating Interest	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
TOTAL Income	3,360.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.27
TOTAL INCOME	3,360.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.27
EXPENSES													
Gate													
9015 Gate Repairs/Mtnc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Gate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscaping													
7010 Landscape Contract	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00
TOTAL Landscaping	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00
Reserve													
9800 Reserve Transfer	247.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.88
TOTAL Reserve	247.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.88
Utilities													
9500 Electricity	316.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.03
9505 Water/Sewer	487.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.18
9520 Telephone/Internet	41.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.46
TOTAL Utilities	844.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.67
TOTAL EXPENSES	2,942.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,942.55
Excess Revenue / Expense	417.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.72

GL Income Statement Annual Current

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Foothills@MacDonald Ranch Mstr Liege Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
<u>Reserve</u>													
5100 Reserve Transfer	247.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.88
5105 Reserve Interest	11.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.53
TOTAL Reserve	259.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.41
TOTAL INCOME	259.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.41
Excess Revenue / Expense	259.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.41

Posted 01/31/2019

Foothills@MacDonald Ranch Mstr

Retreat Operating

Assets		
<u>Cash</u>		
Alliance Bank Retreat 9121	23,357.30	
<u>Total Cash</u>	<u>23,357.30</u>	
<u>Other Assets</u>		
Prepaid Other	1,867.02	
<u>Total Other Assets</u>	<u>1,867.02</u>	
<i>Total Assets</i>		<u><u>25,224.32</u></u>
Liabilities & Equity		
<u>Liability</u>		
Accrued Payables	427.32	
Due to Reserve fr Operating	398.79	
Due to Master/Sub	10,537.18	
<u>Total Liability</u>	<u>11,363.29</u>	
<u>Equity</u>		
Operating Fund Balance	11,817.35	
Net Income/(Loss)	2,043.68	
<u>Total Equity</u>	<u>13,861.03</u>	
<i>Total Liabilities & Equity</i>		<u><u>25,224.32</u></u>

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Foothills@MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Mutual of Omaha Retreat 0891	232,672.30
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<u>Total Cash</u>	232,672.30
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Other Assets

Due from Oper to Rsv	398.79
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<u>Total Other Assets</u>	398.79
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<i>Total Assets</i>	233,071.09
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Liabilities & Equity

Equity

Reserve Fund Balance	232,583.39
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Net Income/(Loss)	487.70
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<u>Total Equity</u>	233,071.09
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<i>Total Liabilities & Equity</i>	233,071.09
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2019 To 1/31/2019 11:59:00 PM

	Current Period Retreat Operating			Year to Date Retreat Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
5013 Retreat Assessment	5,250.00	5,250.00	0.00	5,250.00	5,250.00	0.00	63,000.00
5027 Operating Interest	2.04	1.00	1.04	2.04	1.00	1.04	6.00
TOTAL Income	<u>5,252.04</u>	<u>5,251.00</u>	<u>1.04</u>	<u>5,252.04</u>	<u>5,251.00</u>	<u>1.04</u>	<u>63,006.00</u>
TOTAL Income	<u>5,252.04</u>	<u>5,251.00</u>	<u>1.04</u>	<u>5,252.04</u>	<u>5,251.00</u>	<u>1.04</u>	<u>63,006.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
TOTAL Gate	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>1,500.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	2,357.00	2,357.00	0.00	2,357.00	2,357.00	0.00	28,284.00
TOTAL Landscaping	<u>2,357.00</u>	<u>2,357.00</u>	<u>0.00</u>	<u>2,357.00</u>	<u>2,357.00</u>	<u>0.00</u>	<u>28,284.00</u>
<u>Repairs/Maintenance</u>							
8100 Lighting Mtnc Contract	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
8105 Lighting Misc/Repairs	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>166.00</u>	<u>166.00</u>	<u>0.00</u>	<u>166.00</u>	<u>166.00</u>	<u>2,000.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	398.79	398.79	0.00	398.79	398.79	0.00	4,784.82
TOTAL Reserve	<u>398.79</u>	<u>398.79</u>	<u>0.00</u>	<u>398.79</u>	<u>398.79</u>	<u>0.00</u>	<u>4,784.82</u>
<u>Utilities</u>							
9500 Electricity	191.54	220.00	28.46	191.54	220.00	28.46	2,200.00
9505 Water/Sewer	210.19	15.00	(195.19)	210.19	15.00	(195.19)	13,200.00
9520 Telephone/Internet	50.84	30.00	(20.84)	50.84	30.00	(20.84)	500.00
TOTAL Utilities	<u>452.57</u>	<u>265.00</u>	<u>(187.57)</u>	<u>452.57</u>	<u>265.00</u>	<u>(187.57)</u>	<u>15,900.00</u>
TOTAL Expense	<u>3,208.36</u>	<u>3,311.79</u>	<u>103.43</u>	<u>3,208.36</u>	<u>3,311.79</u>	<u>103.43</u>	<u>52,468.82</u>
Excess Revenue / Expense	<u>2,043.68</u>	<u>1,939.21</u>	<u>104.47</u>	<u>2,043.68</u>	<u>1,939.21</u>	<u>104.47</u>	<u>10,537.18</u>

Foothills@MacDonald Ranch Mstr
Income and Expense Statement
 Period 1/1/2019 To 1/31/2019 11:59:00 PM

	Current Period Retreat Reserve			Year to Date Retreat Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Reserve							
5100 Reserve Transfer	398.79	398.79	0.00	398.79	398.79	0.00	4,784.82
5105 Reserve Interest	88.91	38.00	50.91	88.91	38.00	50.91	450.00
TOTAL Reserve	<u>487.70</u>	<u>436.79</u>	<u>50.91</u>	<u>487.70</u>	<u>436.79</u>	<u>50.91</u>	<u>5,234.82</u>
TOTAL Income	<u>487.70</u>	<u>436.79</u>	<u>50.91</u>	<u>487.70</u>	<u>436.79</u>	<u>50.91</u>	<u>5,234.82</u>
Expense							
Reserve							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	67.00	67.00	800.00
9917 Park Metal Fencing Pain	0.00	456.00	456.00	0.00	456.00	456.00	5,466.00
9933 Asphalt Patching Repairs	0.00	174.00	174.00	0.00	174.00	174.00	2,088.00
9935 Asphalt Seal Coat/Crack	0.00	957.00	957.00	0.00	957.00	957.00	11,482.00
TOTAL Reserve	<u>0.00</u>	<u>1,654.00</u>	<u>1,654.00</u>	<u>0.00</u>	<u>1,654.00</u>	<u>1,654.00</u>	<u>19,836.00</u>
TOTAL Expense	<u>0.00</u>	<u>1,654.00</u>	<u>1,654.00</u>	<u>0.00</u>	<u>1,654.00</u>	<u>1,654.00</u>	<u>19,836.00</u>
Excess Revenue / Expense	<u>487.70</u>	<u>(1,217.21)</u>	<u>1,704.91</u>	<u>487.70</u>	<u>(1,217.21)</u>	<u>1,704.91</u>	<u>(14,601.18)</u>

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Foothills@MacDonald Ranch Mstr

Retreat Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Income													
5013 Retreat Assessment	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00
5027 Operating Interest	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
TOTAL Income	5,252.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,252.04
TOTAL INCOME	5,252.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,252.04
EXPENSES													
Gate													
9015 Gate Repairs/Mtnc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Gate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscaping													
7010 Landscape Contract	2,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,357.00
TOTAL Landscaping	2,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,357.00
Repairs/Maintenance													
8100 Lighting Mtnc Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8105 Lighting Misc/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Repairs/Maintenanc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve													
9800 Reserve Transfer	398.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.79
TOTAL Reserve	398.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.79
Utilities													
9500 Electricity	191.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.54
9505 Water/Sewer	210.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.19
9520 Telephone/Internet	50.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.84
TOTAL Utilities	452.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.57
TOTAL EXPENSES	3,208.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,208.36
Excess Revenue / Expense	2,043.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043.68

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Foothills@MacDonald Ranch Mstr Retreat Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Reserve													
5100 Reserve Transfer	398.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.79
5105 Reserve Interest	88.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.91
TOTAL Reserve	487.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.70
TOTAL INCOME	487.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.70
EXPENSES													
Reserve													
9914 Entry Metal Gates Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9917 Park Metal Fencing Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9933 Asphalt Patching Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9935 Asphalt Seal Coat/Crack Fi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess Revenue / Expense	487.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.70