

Foothills@MacDonald Ranch Mstr
GL Balance Sheet Classified Standard

Posted 02/28/2019

Assets

Cash

Alliance Bank Master 7423	(84,779.42)
Operating Accrued Interest	2,976.06
Alliance Bank Lairmont 5100	7,759.04
Alliance Bank Liege 5135	3,204.99
Alliance Bank Retreat 9121	25,263.46
Alliance Bank DragonRidge 9139	6,348.91
Alliance Bank DragonGlen 1140	6,202.46
Alliance Bank ICS 438	527,779.34
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	95,251.29
Reserve Accrued Interest	329.67
Alliance Bank ICS 009	520,067.00
Seacoast Lairmont 0197	75,603.19
Seacoast Liege 0200	90,530.50
Seacoast DragonRidge 0219	74,259.50
Alliance Bank Master 2273	27,594.73
Mutual of Omaha Retreat 0891	233,550.19
Alliance DragonGlen 4416	5,369.91
Mutual of Omaha CDARS	253,528.11
Alliance Bank CDARS	399,769.88

<u>Total Cash</u>	<u>2,638,771.57</u>
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Other Assets

Accounts Receivable	62,740.18
Accounts Receivable Violations	29,210.00
Allowance for Doubtful Accounts	(32,793.12)
Due from Sub/Master	25,687.48
Due from Oper to Rsrv	16,324.64
Prepaid Insurance	27,405.74
Prepaid Other	1,654.84
Utility Deposit NV Energy	590.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

<u>Total Other Assets</u>	<u>130,819.76</u>
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Total Assets

2,769,591.33

Liabilities & Equity

Liability

Accrued Payables	43,295.13
Acct Set Up Fee Payable	350.00
Rtnd Pymt Fee Payable	(10.00)
Due to Reserve fr Operating	16,324.64
Due to Master/Sub	25,687.48
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	3,600.00
Prepaid Assessments	228,626.82

<u>Total Liability</u>	<u>329,074.07</u>
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Equity

Operating Fund Balance	610,247.79
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GL Balance Sheet Classified Standard

Posted 02/28/2019

Liabilities & Equity

Equity

Reserve Fund Balance	1,778,340.31
Net Income/(Loss)	51,929.16

<u>Total Equity</u>	<u>2,440,517.26</u>
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<i>Total Liabilities & Equity</i>	<u><u>2,769,591.33</u></u>
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Posted 02/28/2019

Foothills@MacDonald Ranch Mstr

Master Operating

Assets

Cash

Alliance Bank Master 7423	(84,779.42)
Operating Accrued Interest	2,976.06
Alliance Bank ICS 438	527,779.34
Mutual of Omaha CDARS	243,837.60
Merrill Lynch Security	325.16
ML Harris Bank 3/29/19	124,000.00

Total Cash 814,138.74

Other Assets

Accounts Receivable	62,740.18
Accounts Receivable Violations	29,210.00
Allowance for Doubtful Accounts	(32,793.12)
Due from Sub/Master	25,687.48
Prepaid Insurance	27,405.74
Utility Deposit NV Energy	590.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

Total Other Assets 112,840.28

Total Assets 926,979.02

Liabilities & Equity

Liability

Accrued Payables	41,238.65
Acct Set Up Fee Payable	350.00
Rtnd Pymt Fee Payable	(10.00)
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	3,600.00
Prepaid Assessments	228,626.82

Total Liability 285,005.47

Equity

Operating Fund Balance	612,122.29
Net Income/(Loss)	29,851.26

Total Equity 641,973.55

Total Liabilities & Equity 926,979.02

Posted 02/28/2019

Foothills@MacDonald Ranch Mstr

Master Reserve

Assets

Cash

Mutual of Omaha 4516	95,251.29
Reserve Accrued Interest	329.67
Alliance Bank ICS 009	520,067.00
Alliance Bank Master 2273	27,594.73
Mutual of Omaha CDARS	253,528.11
Alliance Bank CDARS	399,769.88

Total Cash

1,296,540.68

Total Assets

1,296,540.68

Liabilities & Equity

Equity

Reserve Fund Balance	1,286,357.55
Net Income/(Loss)	10,183.13

Total Equity

1,296,540.68

Total Liabilities & Equity

1,296,540.68

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2019 To 2/28/2019 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	186,780.00	187,110.00	(330.00)	371,250.00	374,220.00	(2,970.00)	2,245,320.00
5020 Late Fees/Interest	440.00	0.00	440.00	930.00	0.00	930.00	0.00
5021 Gate Transponder Incorr	1,825.00	1,000.00	825.00	2,650.00	2,000.00	650.00	12,000.00
5022 DragonRidge CC Transp	800.00	375.00	425.00	1,700.00	750.00	950.00	4,500.00
5026 Violation Fines	685.00	0.00	685.00	685.00	0.00	685.00	0.00
5027 Operating Interest	245.56	258.00	(12.44)	520.62	516.00	4.62	3,100.00
5029 Collection Fees	75.00	61.00	14.00	225.00	122.00	103.00	730.00
5030 Rtnd Pymt Fees	(10.00)	0.00	(10.00)	0.00	0.00	0.00	0.00
5040 Citation Income	0.00	0.00	0.00	80.00	0.00	80.00	0.00
5050 Design Review Fees	70.00	92.00	(22.00)	140.00	184.00	(44.00)	1,100.00
TOTAL Income	190,910.56	188,896.00	2,014.56	378,180.62	377,792.00	388.62	2,266,750.00
TOTAL Income	190,910.56	188,896.00	2,014.56	378,180.62	377,792.00	388.62	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	833.33	833.33	0.00	1,666.70	1,666.70	0.00	10,000.00
6025 Collection Costs	150.00	67.00	(83.00)	450.00	134.00	(316.00)	800.00
6026 Insurance	2,525.33	2,667.00	141.67	5,170.72	5,334.00	163.28	32,000.00
6035 Legal	5,871.66	3,333.00	(2,538.66)	7,444.16	6,666.00	(778.16)	40,000.00
6040 Management Fees	6,149.00	6,167.00	18.00	12,298.00	12,334.00	36.00	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	2,920.34	1,132.00	(1,788.34)	3,871.27	2,264.00	(1,607.27)	13,580.00
6053 Postage	723.06	481.00	(242.06)	1,129.49	962.00	(167.49)	5,775.00
6058 Federal Income Tax	0.00	83.00	83.00	0.00	166.00	166.00	1,000.00
6067 Welcome/Community/So	0.00	3,083.00	3,083.00	0.00	6,166.00	6,166.00	37,000.00
6090 Contingency - Administr	0.00	83.00	83.00	0.00	166.00	166.00	1,000.00
TOTAL Administrative	19,172.72	17,929.33	(1,243.39)	32,030.34	35,858.70	3,828.36	220,230.00
<u>Gate</u>							
9015 Gate Repairs/Mtnc	95.00	1,125.00	1,030.00	95.00	2,250.00	2,155.00	13,500.00
9025 Gate Transponder Exper	4,124.21	1,000.00	(3,124.21)	6,668.09	2,000.00	(4,668.09)	12,000.00
9030 Gate Software Contract/l	4,294.79	4,917.00	622.21	8,589.58	9,834.00	1,244.42	59,000.00
TOTAL Gate	8,514.00	7,042.00	(1,472.00)	15,352.67	14,084.00	(1,268.67)	84,500.00
<u>Landscaping</u>							
7010 Landscape Contract	33,230.00	33,230.00	0.00	66,460.00	66,460.00	0.00	398,760.00
7015 Landscape Other	0.00	1,667.00	1,667.00	0.00	3,334.00	3,334.00	20,000.00
7020 Landscape Tree Mtnc/Ct	3,700.00	8,117.00	4,417.00	18,500.00	16,234.00	(2,266.00)	97,400.00
7030 Landscape Plant/Tree Rj	0.00	667.00	667.00	0.00	1,334.00	1,334.00	8,000.00
TOTAL Landscaping	36,930.00	43,681.00	6,751.00	84,960.00	87,362.00	2,402.00	524,160.00
<u>Pool</u>							
7130 Fountain Contract	475.00	499.00	24.00	950.00	998.00	48.00	5,985.00

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2019 To 2/28/2019 11:59:00 PM

	Current Period Master Operating			Year to Date Master Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
7135 Fountain Mtn/Rprs	0.00	167.00	167.00	0.00	334.00	334.00	2,000.00
TOTAL Pool	475.00	666.00	191.00	950.00	1,332.00	382.00	7,985.00
<u>Repairs/Maintenance</u>							
8010 Janitorial Contract	660.00	680.00	20.00	1,320.00	1,360.00	40.00	8,160.00
8015 General Mtn/Rprs	176.00	3,333.00	3,157.00	176.00	6,666.00	6,490.00	40,000.00
8020 Street Sweeping/SWPP	1,250.00	2,167.00	917.00	2,500.00	4,334.00	1,834.00	26,000.00
8025 Pest Control	150.00	417.00	267.00	300.00	834.00	534.00	5,000.00
8055 Holiday Lighting/Decorat	0.00	1,087.00	1,087.00	0.00	2,174.00	2,174.00	13,040.00
8075 Genrl Common Area Imp	0.00	1,167.00	1,167.00	0.00	2,334.00	2,334.00	14,000.00
8090 Playground Equip Mtncl	199.00	333.00	134.00	1,775.34	666.00	(1,109.34)	4,000.00
8100 Lighting Mtn Contract	1,664.50	1,665.00	0.50	3,329.00	3,330.00	1.00	19,974.00
8105 Lighting Misc/Repairs	0.00	1,250.00	1,250.00	1,368.98	2,500.00	1,131.02	15,000.00
TOTAL Repairs/Maintenanc	4,099.50	12,099.00	7,999.50	10,769.32	24,198.00	13,428.68	145,174.00
<u>Reserve</u>							
9800 Reserve Transfer	38,194.74	38,194.66	(0.08)	76,389.48	76,389.40	(0.08)	458,336.00
TOTAL Reserve	38,194.74	38,194.66	(0.08)	76,389.48	76,389.40	(0.08)	458,336.00
<u>Security</u>							
9100 Security Officer/Rover C	57,206.92	57,805.00	598.08	114,726.65	115,610.00	883.35	693,665.00
TOTAL Security	57,206.92	57,805.00	598.08	114,726.65	115,610.00	883.35	693,665.00
<u>Utilities</u>							
9500 Electricity	1,124.19	2,250.00	1,125.81	4,330.06	7,000.00	2,669.94	32,500.00
9505 Water/Sewer	4,002.90	9,500.00	5,497.10	7,431.96	11,500.00	4,068.04	185,000.00
9520 Telephone/Internet	768.68	767.00	(1.68)	1,388.88	1,534.00	145.12	9,200.00
TOTAL Utilities	5,895.77	12,517.00	6,621.23	13,150.90	20,034.00	6,883.10	226,700.00
TOTAL Expense	170,488.65	189,933.99	19,445.34	348,329.36	374,868.10	26,538.74	2,360,750.00
Excess Revenue / Expense	20,421.91	(1,037.99)	21,459.90	29,851.26	2,923.90	26,927.36	(94,000.00)

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 2/1/2019 To 2/28/2019 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	38,194.66	0.08	76,389.48	76,389.40	0.08	458,336.00
5105 Reserve Interest	463.98	333.00	130.98	976.57	666.00	310.57	4,000.00
TOTAL Reserve	38,658.72	38,527.66	131.06	77,366.05	77,055.40	310.65	462,336.00
TOTAL Income	38,658.72	38,527.66	131.06	77,366.05	77,055.40	310.65	462,336.00
Expense							
Reserve							
9910 Lighting	0.00	0.00	0.00	689.08	0.00	(689.08)	0.00
9915 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	612.00	612.00	3,670.00
9916 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	612.00	612.00	3,670.00
9917 Park Metal Fencing Pain	0.00	496.00	496.00	0.00	992.00	992.00	5,946.00
9918 Metal Crash Gate Paint	0.00	17.00	17.00	0.00	34.00	34.00	200.00
9925 Landscaping	0.00	0.00	0.00	58,500.00	0.00	(58,500.00)	0.00
9933 Asphalt Patching Repairs	0.00	2,557.00	2,557.00	0.00	5,114.00	5,114.00	30,678.00
9934 Asphalt Patching Repairs	0.00	50.00	50.00	0.00	100.00	100.00	599.00
9935 Asphalt Seal Coat/Crack	0.00	14,061.00	14,061.00	0.00	28,122.00	28,122.00	168,726.00
9936 Asphalt Seal Coat/Crack	0.00	183.00	183.00	0.00	366.00	366.00	2,195.00
9970 Concrete Pavers and Sa	0.00	1,263.00	1,263.00	0.00	2,526.00	2,526.00	15,151.00
9982 Parks/Recreation Equipn	3,372.11	0.00	(3,372.11)	3,921.19	0.00	(3,921.19)	0.00
9987 Street Signs	0.00	0.00	0.00	4,072.65	0.00	(4,072.65)	0.00
TOTAL Reserve	3,372.11	19,239.00	15,866.89	67,182.92	38,478.00	(28,704.92)	230,835.00
TOTAL Expense	3,372.11	19,239.00	15,866.89	67,182.92	38,478.00	(28,704.92)	230,835.00
Excess Revenue / Expense	35,286.61	19,288.66	15,997.95	10,183.13	38,577.40	(28,394.27)	231,501.00

Posted 02/28/2019

Foothills@MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

Alliance Bank DragonGlen 1140	6,202.46
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<u>Total Cash</u>	6,202.46
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<i>Total Assets</i>	6,202.46
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Liabilities & Equity

Liability

Accrued Payables	174.99
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Due to Master/Sub	439.27
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<u>Total Liability</u>	614.26
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Equity

Operating Fund Balance	5,189.71
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Net Income/(Loss)	398.49
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<u>Total Equity</u>	5,588.20
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<i>Total Liabilities & Equity</i>	6,202.46
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Posted 02/28/2019

Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen 4416	5,369.91
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<u>Total Cash</u>	5,369.91
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<i>Total Assets</i>	5,369.91
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Liabilities & Equity

Equity

Reserve Fund Balance	4,453.68
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Net Income/(Loss)	916.23
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<u>Total Equity</u>	5,369.91
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<i>Total Liabilities & Equity</i>	5,369.91
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2019 To 2/28/2019 11:59:00 PM

	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	2,484.00	2,484.00	0.00	14,904.00
5027 Operating Interest	0.58	0.00	0.58	1.18	0.00	1.18	4.00
TOTAL Income	1,242.58	1,242.00	0.58	2,485.18	2,484.00	1.18	14,908.00
TOTAL Income	1,242.58	1,242.00	0.58	2,485.18	2,484.00	1.18	14,908.00
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	83.00	83.00	0.00	166.00	166.00	1,000.00
TOTAL Gate	0.00	83.00	83.00	0.00	166.00	166.00	1,000.00
<u>Repairs/Maintenance</u>							
8015 General Mtnc/Rprs	0.00	83.00	83.00	0.00	166.00	166.00	1,000.00
TOTAL Repairs/Maintenanc	0.00	83.00	83.00	0.00	166.00	166.00	1,000.00
<u>Reserve</u>							
9800 Reserve Transfer	875.66	875.66	0.00	1,751.40	1,751.40	0.00	10,508.00
TOTAL Reserve	875.66	875.66	0.00	1,751.40	1,751.40	0.00	10,508.00
<u>Utilities</u>							
9500 Electricity	86.30	83.00	(3.30)	189.27	166.00	(23.27)	1,000.00
9505 Water/Sewer	73.99	50.00	(23.99)	96.28	150.00	53.72	1,000.00
9520 Telephone/Internet	47.30	33.00	(14.30)	49.74	66.00	16.26	400.00
TOTAL Utilities	207.59	166.00	(41.59)	335.29	382.00	46.71	2,400.00
TOTAL Expense	1,083.25	1,207.66	124.41	2,086.69	2,465.40	378.71	14,908.00
Excess Revenue / Expense	159.33	34.34	124.99	398.49	18.60	379.89	0.00

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 2/1/2019 To 2/28/2019 11:59:00 PM

	Current Period DragonGlen Reserve			Year to Date DragonGlen Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Reserve							
5100 Reserve Transfer	875.66	875.66	0.00	1,751.40	1,751.40	0.00	10,508.00
5105 Reserve Interest	2.06	8.00	(5.94)	4.33	16.00	(11.67)	100.00
TOTAL Reserve	<u>877.72</u>	<u>883.66</u>	<u>(5.94)</u>	<u>1,755.73</u>	<u>1,767.40</u>	<u>(11.67)</u>	<u>10,608.00</u>
TOTAL Income	<u>877.72</u>	<u>883.66</u>	<u>(5.94)</u>	<u>1,755.73</u>	<u>1,767.40</u>	<u>(11.67)</u>	<u>10,608.00</u>
Expense							
Reserve							
9965 Entry Gate Phone Syster	0.00	0.00	0.00	839.50	0.00	(839.50)	0.00
TOTAL Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>839.50</u>	<u>0.00</u>	<u>(839.50)</u>	<u>0.00</u>
TOTAL Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>839.50</u>	<u>0.00</u>	<u>(839.50)</u>	<u>0.00</u>
Excess Revenue / Expense	<u><u>877.72</u></u>	<u><u>883.66</u></u>	<u><u>(5.94)</u></u>	<u><u>916.23</u></u>	<u><u>1,767.40</u></u>	<u><u>(851.17)</u></u>	<u><u>10,608.00</u></u>

Posted 02/28/2019

Foothills@MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge 9139 6,348.91

Total Cash 6,348.91

Total Assets 6,348.91

Liabilities & Equity

Liability

Accrued Payables 471.99

Due to Reserve fr Operating 15,828.89

Due to Master/Sub 9,345.80

Total Liability 25,646.68

Equity

Operating Fund Balance (21,910.29)

Net Income/(Loss) 2,612.52

Total Equity (19,297.77)

Total Liabilities & Equity 6,348.91

Posted 02/28/2019

Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

Assets		
<u>Cash</u>		
Seacoast DragonRidge 0219	74,259.50	
<u>Total Cash</u>	<u>74,259.50</u>	
<u>Other Assets</u>		
Due from Oper to Rsrv	15,828.89	
<u>Total Other Assets</u>	<u>15,828.89</u>	
<i>Total Assets</i>		<u><u>90,088.39</u></u>
 Liabilities & Equity		
<u>Equity</u>		
Reserve Fund Balance	89,783.37	
Net Income/(Loss)	305.02	
<u>Total Equity</u>	<u>90,088.39</u>	
<i>Total Liabilities & Equity</i>		<u><u>90,088.39</u></u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 2/1/2019 To 2/28/2019 11:59:00 PM

	Current Period DragonRidge Operating			Year to Date DragonRidge Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
5014 DragonRidge Assessme	3,715.20	3,715.00	0.20	7,430.40	7,430.00	0.40	44,582.00
5027 Operating Interest	0.55	0.00	0.55	1.04	0.00	1.04	2.00
TOTAL Income	<u>3,715.75</u>	<u>3,715.00</u>	<u>0.75</u>	<u>7,431.44</u>	<u>7,430.00</u>	<u>1.44</u>	<u>44,584.00</u>
TOTAL Income	<u>3,715.75</u>	<u>3,715.00</u>	<u>0.75</u>	<u>7,431.44</u>	<u>7,430.00</u>	<u>1.44</u>	<u>44,584.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	20.00	67.00	47.00	20.00	134.00	114.00	800.00
TOTAL Gate	<u>20.00</u>	<u>67.00</u>	<u>47.00</u>	<u>20.00</u>	<u>134.00</u>	<u>114.00</u>	<u>800.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	1,793.00	1,793.00	0.00	3,586.00	3,586.00	0.00	21,516.00
TOTAL Landscaping	<u>1,793.00</u>	<u>1,793.00</u>	<u>0.00</u>	<u>3,586.00</u>	<u>3,586.00</u>	<u>0.00</u>	<u>21,516.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	143.50	143.50	0.00	287.09	287.09	0.00	1,722.09
TOTAL Reserve	<u>143.50</u>	<u>143.50</u>	<u>0.00</u>	<u>287.09</u>	<u>287.09</u>	<u>0.00</u>	<u>1,722.09</u>
<u>Utilities</u>							
9500 Electricity	108.40	100.00	(8.40)	228.22	240.00	11.78	1,206.00
9505 Water/Sewer	278.56	2,700.00	2,421.44	587.22	2,900.00	2,312.78	9,629.00
9520 Telephone/Internet	54.81	50.00	(4.81)	110.39	100.00	(10.39)	671.00
TOTAL Utilities	<u>441.77</u>	<u>2,850.00</u>	<u>2,408.23</u>	<u>925.83</u>	<u>3,240.00</u>	<u>2,314.17</u>	<u>11,506.00</u>
TOTAL Expense	<u>2,398.27</u>	<u>4,853.50</u>	<u>2,455.23</u>	<u>4,818.92</u>	<u>7,247.09</u>	<u>2,428.17</u>	<u>35,544.09</u>
Excess Revenue / Expense	<u>1,317.48</u>	<u>(1,138.50)</u>	<u>2,455.98</u>	<u>2,612.52</u>	<u>182.91</u>	<u>2,429.61</u>	<u>9,039.91</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 2/1/2019 To 2/28/2019 11:59:00 PM

	Current Period DragonRidge Reserve			Year to Date DragonRidge Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Reserve							
5100 Reserve Transfer	143.50	143.50	0.00	287.09	287.09	0.00	1,722.09
5105 Reserve Interest	8.51	29.00	(20.49)	17.93	58.00	(40.07)	350.00
TOTAL Reserve	<u>152.01</u>	<u>172.50</u>	<u>(20.49)</u>	<u>305.02</u>	<u>345.09</u>	<u>(40.07)</u>	<u>2,072.09</u>
TOTAL Income	<u>152.01</u>	<u>172.50</u>	<u>(20.49)</u>	<u>305.02</u>	<u>345.09</u>	<u>(40.07)</u>	<u>2,072.09</u>
Expense							
Reserve							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	134.00	134.00	800.00
9933 Asphalt Patching Repair	0.00	312.00	312.00	0.00	624.00	624.00	3,748.00
9935 Asphalt Seal Coat/Crack	0.00	1,145.00	1,145.00	0.00	2,290.00	2,290.00	13,742.00
TOTAL Reserve	<u>0.00</u>	<u>1,524.00</u>	<u>1,524.00</u>	<u>0.00</u>	<u>3,048.00</u>	<u>3,048.00</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>3,048.00</u>	<u>3,048.00</u>	<u>18,290.00</u>
Excess Revenue / Expense	<u>152.01</u>	<u>(1,351.50)</u>	<u>1,503.51</u>	<u>305.02</u>	<u>(2,702.91)</u>	<u>3,007.93</u>	<u>(16,217.91)</u>

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Foothills@MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

Alliance Bank Lairmont 5100 7,759.04

Total Cash 7,759.04

Total Assets 7,759.04

Liabilities & Equity

Liability

Accrued Payables 58.93

Due to Master/Sub 96.46

Total Liability 155.39

Equity

Operating Fund Balance 7,347.46

Net Income/(Loss) 256.19

Total Equity 7,603.65

Total Liabilities & Equity 7,759.04

Posted 02/28/2019

Foothills@MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Seacoast Lairmont 0197	75,603.19
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<u>Total Cash</u>	<u>75,603.19</u>
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<i>Total Assets</i>	<u><u>75,603.19</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	74,653.77
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Net Income/(Loss)	949.42
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<u>Total Equity</u>	<u>75,603.19</u>
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<i>Total Liabilities & Equity</i>	<u><u>75,603.19</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 2/1/2019 To 2/28/2019 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	1,770.00	1,770.00	0.00	10,620.00
5027 Operating Interest	0.67	0.00	0.67	1.36	0.00	1.36	2.00
TOTAL Income	885.67	885.00	0.67	1,771.36	1,770.00	1.36	10,622.00
TOTAL Income	885.67	885.00	0.67	1,771.36	1,770.00	1.36	10,622.00
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	83.00	83.00	0.00	166.00	166.00	1,000.00
TOTAL Gate	0.00	83.00	83.00	0.00	166.00	166.00	1,000.00
<u>Landscaping</u>							
7010 Landscape Contract	200.00	200.00	0.00	400.00	400.00	0.00	2,400.00
TOTAL Landscaping	200.00	200.00	0.00	400.00	400.00	0.00	2,400.00
<u>Reserve</u>							
9800 Reserve Transfer	465.66	465.59	(0.07)	931.32	931.25	(0.07)	5,587.15
TOTAL Reserve	465.66	465.59	(0.07)	931.32	931.25	(0.07)	5,587.15
<u>Utilities</u>							
9500 Electricity	29.17	30.00	0.83	61.53	70.00	8.47	410.00
9505 Water/Sewer	16.27	40.00	23.73	34.20	70.00	35.80	625.00
9520 Telephone/Internet	43.41	50.00	6.59	88.12	100.00	11.88	600.00
TOTAL Utilities	88.85	120.00	31.15	183.85	240.00	56.15	1,635.00
TOTAL Expense	754.51	868.59	114.08	1,515.17	1,737.25	222.08	10,622.15
Excess Revenue / Expense	131.16	16.41	114.75	256.19	32.75	223.44	(0.15)

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 2/1/2019 To 2/28/2019 11:59:00 PM

	Current Period Lairmont Reserve			Year to Date Lairmont Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Reserve</u>							
5100 Reserve Transfer	465.66	465.59	0.07	931.32	931.25	0.07	5,587.15
5105 Reserve Interest	8.59	29.00	(20.41)	18.10	58.00	(39.90)	350.00
TOTAL Reserve	<u>474.25</u>	<u>494.59</u>	<u>(20.34)</u>	<u>949.42</u>	<u>989.25</u>	<u>(39.83)</u>	<u>5,937.15</u>
TOTAL Income	<u>474.25</u>	<u>494.59</u>	<u>(20.34)</u>	<u>949.42</u>	<u>989.25</u>	<u>(39.83)</u>	<u>5,937.15</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	33.00	33.00	0.00	66.00	66.00	400.00
9933 Asphalt Patching Repairs	0.00	105.00	105.00	0.00	210.00	210.00	1,263.00
9935 Asphalt Seal Coat/Crack	0.00	386.00	386.00	0.00	772.00	772.00	4,632.00
TOTAL Reserve	<u>0.00</u>	<u>524.00</u>	<u>524.00</u>	<u>0.00</u>	<u>1,048.00</u>	<u>1,048.00</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>1,048.00</u>	<u>1,048.00</u>	<u>6,295.00</u>
Excess Revenue / Expense	<u>474.25</u>	<u>(29.41)</u>	<u>503.66</u>	<u>949.42</u>	<u>(58.75)</u>	<u>1,008.17</u>	<u>(357.85)</u>

Posted 02/28/2019

Foothills@MacDonald Ranch Mstr

Liege Operating

Assets

Cash

Alliance Bank Liege 5135	3,204.99
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<u>Total Cash</u>	<u>3,204.99</u>
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<i>Total Assets</i>	<u><u>3,204.99</u></u>
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Liabilities & Equity

Liability

Accrued Payables	964.93
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Due to Reserve fr Operating	495.75
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Due to Master/Sub	5,268.77
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<u>Total Liability</u>	<u>6,729.45</u>
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Equity

Operating Fund Balance	(4,318.73)
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Net Income/(Loss)	794.27
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<u>Total Equity</u>	<u>(3,524.46)</u>
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<i>Total Liabilities & Equity</i>	<u><u>3,204.99</u></u>
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Posted 02/28/2019

Foothills@MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

Seacoast Liege 0200	90,530.50
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<u>Total Cash</u>	<u>90,530.50</u>
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Other Assets

Due from Oper to Rsrv	495.75
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<u>Total Other Assets</u>	<u>495.75</u>
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<i>Total Assets</i>		<u><u>91,026.25</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	90,508.55
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Net Income/(Loss)	517.70
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<u>Total Equity</u>	<u>91,026.25</u>
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<i>Total Liabilities & Equity</i>		<u><u>91,026.25</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 2/1/2019 To 2/28/2019 11:59:00 PM

	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	6,720.00	6,720.00	0.00	40,320.00
5027 Operating Interest	0.30	0.00	0.30	0.57	0.00	0.57	3.00
TOTAL Income	3,360.30	3,360.00	0.30	6,720.57	6,720.00	0.57	40,323.00
TOTAL Income	3,360.30	3,360.00	0.30	6,720.57	6,720.00	0.57	40,323.00
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	100.00	100.00	0.00	200.00	200.00	1,200.00
TOTAL Gate	0.00	100.00	100.00	0.00	200.00	200.00	1,200.00
<u>Landscaping</u>							
7010 Landscape Contract	1,850.00	1,850.00	0.00	3,700.00	3,700.00	0.00	22,200.00
TOTAL Landscaping	1,850.00	1,850.00	0.00	3,700.00	3,700.00	0.00	22,200.00
<u>Reserve</u>							
9800 Reserve Transfer	247.87	247.87	0.00	495.75	495.75	0.00	2,974.45
TOTAL Reserve	247.87	247.87	0.00	495.75	495.75	0.00	2,974.45
<u>Utilities</u>							
9500 Electricity	284.64	55.00	(229.64)	600.67	110.00	(490.67)	1,100.00
9505 Water/Sewer	560.56	550.00	(10.56)	1,047.74	650.00	(397.74)	8,400.00
9520 Telephone/Internet	40.68	50.00	9.32	82.14	100.00	17.86	600.00
TOTAL Utilities	885.88	655.00	(230.88)	1,730.55	860.00	(870.55)	10,100.00
TOTAL Expense	2,983.75	2,852.87	(130.88)	5,926.30	5,255.75	(670.55)	36,474.45
Excess Revenue / Expense	376.55	507.13	(130.58)	794.27	1,464.25	(669.98)	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							
<u>Reserve</u>							
5100 Reserve Transfer	247.87	247.87	0.00	495.75	495.75	0.00	2,974.45
5105 Reserve Interest	10.42	33.00	(22.58)	21.95	66.00	(44.05)	400.00
TOTAL Reserve	<u>258.29</u>	<u>280.87</u>	<u>(22.58)</u>	<u>517.70</u>	<u>561.75</u>	<u>(44.05)</u>	<u>3,374.45</u>
TOTAL Income	<u>258.29</u>	<u>280.87</u>	<u>(22.58)</u>	<u>517.70</u>	<u>561.75</u>	<u>(44.05)</u>	<u>3,374.45</u>
Excess Revenue / Expense	<u>258.29</u>	<u>280.87</u>	<u>(22.58)</u>	<u>517.70</u>	<u>561.75</u>	<u>(44.05)</u>	<u>3,374.45</u>

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Foothills@MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat 9121	25,263.46
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<u>Total Cash</u>	25,263.46
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Other Assets

Prepaid Other	1,654.84
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<u>Total Other Assets</u>	1,654.84
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<i>Total Assets</i>	26,918.30
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Liabilities & Equity

Liability

Accrued Payables	385.64
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Due to Master/Sub	10,537.18
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<u>Total Liability</u>	10,922.82
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Equity

Operating Fund Balance	11,817.35
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Net Income/(Loss)	4,178.13
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<u>Total Equity</u>	15,995.48
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<i>Total Liabilities & Equity</i>	26,918.30
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Foothills@MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Mutual of Omaha Retreat 0891	233,550.19
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<u>Total Cash</u>	<u>233,550.19</u>
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<i>Total Assets</i>	<u><u>233,550.19</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	232,583.39
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Net Income/(Loss)	966.80
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<u>Total Equity</u>	<u>233,550.19</u>
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<i>Total Liabilities & Equity</i>	<u><u>233,550.19</u></u>
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2019 To 2/28/2019 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	10,500.00	10,500.00	0.00	63,000.00
5027 Operating Interest	2.01	1.00	1.01	4.05	2.00	2.05	6.00
TOTAL Income	<u>5,252.01</u>	<u>5,251.00</u>	<u>1.01</u>	<u>10,504.05</u>	<u>10,502.00</u>	<u>2.05</u>	<u>63,006.00</u>
TOTAL Income	<u>5,252.01</u>	<u>5,251.00</u>	<u>1.01</u>	<u>10,504.05</u>	<u>10,502.00</u>	<u>2.05</u>	<u>63,006.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtn	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
TOTAL Gate	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>1,500.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	2,357.00	2,357.00	0.00	4,714.00	4,714.00	0.00	28,284.00
TOTAL Landscaping	<u>2,357.00</u>	<u>2,357.00</u>	<u>0.00</u>	<u>4,714.00</u>	<u>4,714.00</u>	<u>0.00</u>	<u>28,284.00</u>
<u>Repairs/Maintenance</u>							
8100 Lighting Mtn Contract	0.00	83.00	83.00	0.00	166.00	166.00	1,000.00
8105 Lighting Misc/Repairs	0.00	83.00	83.00	0.00	166.00	166.00	1,000.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>166.00</u>	<u>166.00</u>	<u>0.00</u>	<u>332.00</u>	<u>332.00</u>	<u>2,000.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	398.73	398.73	0.00	797.52	797.52	0.00	4,784.82
TOTAL Reserve	<u>398.73</u>	<u>398.73</u>	<u>0.00</u>	<u>797.52</u>	<u>797.52</u>	<u>0.00</u>	<u>4,784.82</u>
<u>Utilities</u>							
9500 Electricity	172.79	195.00	22.21	364.33	415.00	50.67	2,200.00
9505 Water/Sewer	159.40	185.00	25.60	369.59	200.00	(169.59)	13,200.00
9520 Telephone/Internet	29.64	30.00	0.36	80.48	60.00	(20.48)	500.00
TOTAL Utilities	<u>361.83</u>	<u>410.00</u>	<u>48.17</u>	<u>814.40</u>	<u>675.00</u>	<u>(139.40)</u>	<u>15,900.00</u>
TOTAL Expense	<u>3,117.56</u>	<u>3,456.73</u>	<u>339.17</u>	<u>6,325.92</u>	<u>6,768.52</u>	<u>442.60</u>	<u>52,468.82</u>
Excess Revenue / Expense	<u>2,134.45</u>	<u>1,794.27</u>	<u>340.18</u>	<u>4,178.13</u>	<u>3,733.48</u>	<u>444.65</u>	<u>10,537.18</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 2/1/2019 To 2/28/2019 11:59:00 PM

	Current Period Retreat Reserve			Year to Date Retreat Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Reserve</u>							
5100 Reserve Transfer	398.73	398.73	0.00	797.52	797.52	0.00	4,784.82
5105 Reserve Interest	80.37	38.00	42.37	169.28	76.00	93.28	450.00
TOTAL Reserve	<u>479.10</u>	<u>436.73</u>	<u>42.37</u>	<u>966.80</u>	<u>873.52</u>	<u>93.28</u>	<u>5,234.82</u>
TOTAL Income	<u>479.10</u>	<u>436.73</u>	<u>42.37</u>	<u>966.80</u>	<u>873.52</u>	<u>93.28</u>	<u>5,234.82</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	134.00	134.00	800.00
9917 Park Metal Fencing Pain	0.00	456.00	456.00	0.00	912.00	912.00	5,466.00
9933 Asphalt Patching Repairs	0.00	174.00	174.00	0.00	348.00	348.00	2,088.00
9935 Asphalt Seal Coat/Crack	0.00	957.00	957.00	0.00	1,914.00	1,914.00	11,482.00
TOTAL Reserve	<u>0.00</u>	<u>1,654.00</u>	<u>1,654.00</u>	<u>0.00</u>	<u>3,308.00</u>	<u>3,308.00</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>3,308.00</u>	<u>3,308.00</u>	<u>19,836.00</u>
Excess Revenue / Expense	<u>479.10</u>	<u>(1,217.27)</u>	<u>1,696.37</u>	<u>966.80</u>	<u>(2,434.48)</u>	<u>3,401.28</u>	<u>(14,601.18)</u>