

Foothills@MacDonald Ranch Mstr  
GL Balance Sheet Classified Standard

Posted 03/31/2019

**Assets**

Cash

Alliance Bank Master 7423	(28,335.42)
Operating Accrued Interest	3,219.54
Alliance Bank Lairmont 5100	7,903.82
Alliance Bank Liege 5135	3,080.81
Alliance Bank Retreat 9121	27,540.93
Alliance Bank DragonRidge 9139	7,685.67
Alliance Bank DragonGlen 1140	6,282.67
Alliance Bank ICS 438	492,900.36
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	101,834.67
Reserve Accrued Interest	385.91
Alliance Bank ICS 009	520,287.89
Seacoast Lairmont 0197	76,078.35
Seacoast Liege 0200	91,285.68
Seacoast DragonRidge 0219	72,385.43
Alliance Bank Master 2273	27,609.12
Mutual of Omaha Retreat 0891	234,038.26
Alliance DragonGlen 4416	6,248.49
Mutual of Omaha CDARS	253,585.78
Alliance Bank CDARS	399,902.85

Total Cash 2,672,083.57

Other Assets

Accounts Receivable	62,312.43
Accounts Receivable Violations	31,835.00
Allowance for Doubtful Accounts	(33,626.45)
Due from Sub/Master	25,739.77
Due from Oper to Rsrv	15,828.89
Prepaid Insurance	25,375.56
Prepaid Federal Tax	1,500.00
Prepaid Other	1,487.37
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

Total Other Assets 130,452.57

*Total Assets*

2,802,536.14

**Liabilities & Equity**

Liability

Accrued Payables	48,053.66
Acct Set Up Fee Payable	50.00
Due to Reserve fr Operating	15,828.89
Due to Master/Sub	25,739.77
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	3,600.00
Prepaid Assessments	236,460.87

Total Liability 340,933.19

Equity

Operating Fund Balance	610,247.79
Reserve Fund Balance	1,778,340.31

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**Liabilities & Equity**

Equity

Net Income/(Loss)

73,014.85

Total Equity

2,461,602.95

*Total Liabilities & Equity*

2,802,536.14

Posted 03/31/2019

Foothills@MacDonald Ranch Mstr

Master Operating

**Assets**

Cash

Alliance Bank Master 7423	(28,335.42)
Operating Accrued Interest	3,219.54
Alliance Bank ICS 438	492,900.36
Mutual of Omaha CDARS	243,837.60
Merrill Lynch Security	325.16
ML Harris Bank 3/29/19	124,000.00

Total Cash 835,947.24

Other Assets

Accounts Receivable	62,312.43
Accounts Receivable Violations	31,835.00
Allowance for Doubtful Accounts	(33,626.45)
Due from Sub/Master	25,325.77
Prepaid Insurance	25,375.56
Prepaid Federal Tax	1,500.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

Total Other Assets 112,722.31

*Total Assets* 948,669.55

**Liabilities & Equity**

Liability

Accrued Payables	45,684.18
Acct Set Up Fee Payable	50.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	3,600.00
Prepaid Assessments	236,460.87

Total Liability 296,995.05

Equity

Operating Fund Balance	612,122.29
Net Income/(Loss)	39,552.21

Total Equity 651,674.50

*Total Liabilities & Equity* 948,669.55

Posted 03/31/2019

Foothills@MacDonald Ranch Mstr

Master Reserve

**Assets**

Cash

Mutual of Omaha 4516	101,834.67
Reserve Accrued Interest	385.91
Alliance Bank ICS 009	520,287.89
Alliance Bank Master 2273	27,609.12
Mutual of Omaha CDARS	253,585.78
Alliance Bank CDARS	399,902.85

Total Cash 1,303,606.22

Total Assets 1,303,606.22

**Liabilities & Equity**

Equity

Reserve Fund Balance	1,286,357.55
Net Income/(Loss)	17,248.67

Total Equity 1,303,606.22

Total Liabilities & Equity 1,303,606.22

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Period Master Operating			Year to Date Master Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Income</u></b>							
5010 Master Assessment	188,100.00	187,110.00	990.00	559,350.00	561,330.00	(1,980.00)	2,245,320.00
5020 Late Fees/Interest	390.00	0.00	390.00	1,320.00	0.00	1,320.00	0.00
5021 Gate Transponder Incorr	2,100.00	1,000.00	1,100.00	4,750.00	3,000.00	1,750.00	12,000.00
5022 DragonRidge CC Transp	250.00	375.00	(125.00)	1,950.00	1,125.00	825.00	4,500.00
5025 Misc Income	19.60	0.00	19.60	19.60	0.00	19.60	0.00
5026 Violation Fines	2,785.00	0.00	2,785.00	3,470.00	0.00	3,470.00	0.00
5027 Operating Interest	245.21	258.00	(12.79)	765.83	774.00	(8.17)	3,100.00
5029 Collection Fees	75.00	61.00	14.00	300.00	183.00	117.00	730.00
5030 Rtnd Pymt Fees	10.00	0.00	10.00	10.00	0.00	10.00	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)	210.00	276.00	(66.00)	1,100.00
<b>TOTAL Income</b>	<b>194,044.81</b>	<b>188,896.00</b>	<b>5,148.81</b>	<b>572,225.43</b>	<b>566,688.00</b>	<b>5,537.43</b>	<b>2,266,750.00</b>
<b>TOTAL Income</b>	<b>194,044.81</b>	<b>188,896.00</b>	<b>5,148.81</b>	<b>572,225.43</b>	<b>566,688.00</b>	<b>5,537.43</b>	<b>2,266,750.00</b>
<b>Expense</b>							
<b><u>Administrative</u></b>							
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	2,500.03	2,500.03	0.00	10,000.00
6025 Collection Costs	75.00	67.00	(8.00)	525.00	201.00	(324.00)	800.00
6026 Insurance	2,525.18	2,667.00	141.82	7,695.90	8,001.00	305.10	32,000.00
6035 Legal	386.60	3,333.00	2,946.40	7,830.76	9,999.00	2,168.24	40,000.00
6040 Management Fees	6,149.00	6,167.00	18.00	18,447.00	18,501.00	54.00	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	588.75	1,132.00	543.25	4,460.02	3,396.00	(1,064.02)	13,580.00
6053 Postage	488.90	481.00	(7.90)	1,618.39	1,443.00	(175.39)	5,775.00
6058 Federal Income Tax	0.00	83.00	83.00	0.00	249.00	249.00	1,000.00
6067 Welcome/Community/So	1,645.95	3,083.00	1,437.05	1,645.95	9,249.00	7,603.05	37,000.00
6090 Contingency - Administr	0.00	83.00	83.00	0.00	249.00	249.00	1,000.00
<b>TOTAL Administrative</b>	<b>12,692.71</b>	<b>17,929.33</b>	<b>5,236.62</b>	<b>44,723.05</b>	<b>53,788.03</b>	<b>9,064.98</b>	<b>220,230.00</b>
<b><u>Gate</u></b>							
9015 Gate Repairs/Mtn	1,083.63	1,125.00	41.37	1,178.63	3,375.00	2,196.37	13,500.00
9025 Gate Transponder Exper	2,543.88	1,000.00	(1,543.88)	9,211.97	3,000.00	(6,211.97)	12,000.00
9030 Gate Software Contract/l	4,294.79	4,917.00	622.21	12,884.37	14,751.00	1,866.63	59,000.00
<b>TOTAL Gate</b>	<b>7,922.30</b>	<b>7,042.00</b>	<b>(880.30)</b>	<b>23,274.97</b>	<b>21,126.00</b>	<b>(2,148.97)</b>	<b>84,500.00</b>
<b><u>Landscaping</u></b>							
7010 Landscape Contract	33,230.00	33,230.00	0.00	99,690.00	99,690.00	0.00	398,760.00
7015 Landscape Other	1,323.52	1,667.00	343.48	1,323.52	5,001.00	3,677.48	20,000.00
7020 Landscape Tree Mtn	7,400.00	8,117.00	717.00	25,900.00	24,351.00	(1,549.00)	97,400.00
7030 Landscape Plant/Tree R	0.00	667.00	667.00	0.00	2,001.00	2,001.00	8,000.00
<b>TOTAL Landscaping</b>	<b>41,953.52</b>	<b>43,681.00</b>	<b>1,727.48</b>	<b>126,913.52</b>	<b>131,043.00</b>	<b>4,129.48</b>	<b>524,160.00</b>
<b><u>Pool</u></b>							

# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Period Master Operating			Year to Date Master Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
7130 Fountain Contract	475.00	499.00	24.00	1,425.00	1,497.00	72.00	5,985.00
7135 Fountain Mtnc/Rprs	95.00	167.00	72.00	95.00	501.00	406.00	2,000.00
<b>TOTAL Pool</b>	<b>570.00</b>	<b>666.00</b>	<b>96.00</b>	<b>1,520.00</b>	<b>1,998.00</b>	<b>478.00</b>	<b>7,985.00</b>
<b><u>Repairs/Maintenance</u></b>							
8010 Janitorial Contract	360.00	680.00	320.00	1,680.00	2,040.00	360.00	8,160.00
8015 General Mtnc/Rprs	7,274.31	3,333.00	(3,941.31)	7,450.31	9,999.00	2,548.69	40,000.00
8020 Street Sweeping/SWPP	1,250.00	2,167.00	917.00	3,750.00	6,501.00	2,751.00	26,000.00
8025 Pest Control	150.00	417.00	267.00	450.00	1,251.00	801.00	5,000.00
8055 Holiday Lighting/Decorat	0.00	1,087.00	1,087.00	0.00	3,261.00	3,261.00	13,040.00
8075 Genrl Common Area Imp	0.00	1,167.00	1,167.00	0.00	3,501.00	3,501.00	14,000.00
8090 Playground Equip Mtnc/l	199.00	333.00	134.00	1,974.34	999.00	(975.34)	4,000.00
8100 Lighting Mtnc Contract	1,664.50	1,665.00	0.50	4,993.50	4,995.00	1.50	19,974.00
8105 Lighting Misc/Repairs	176.26	1,250.00	1,073.74	1,545.24	3,750.00	2,204.76	15,000.00
<b>TOTAL Repairs/Maintenanc</b>	<b>11,074.07</b>	<b>12,099.00</b>	<b>1,024.93</b>	<b>21,843.39</b>	<b>36,297.00</b>	<b>14,453.61</b>	<b>145,174.00</b>
<b><u>Reserve</u></b>							
9800 Reserve Transfer	38,194.66	38,194.66	0.00	114,584.14	114,584.06	(0.08)	458,336.00
<b>TOTAL Reserve</b>	<b>38,194.66</b>	<b>38,194.66</b>	<b>0.00</b>	<b>114,584.14</b>	<b>114,584.06</b>	<b>(0.08)</b>	<b>458,336.00</b>
<b><u>Security</u></b>							
9100 Security Officer/Rover C	61,965.70	57,805.00	(4,160.70)	176,692.35	173,415.00	(3,277.35)	693,665.00
<b>TOTAL Security</b>	<b>61,965.70</b>	<b>57,805.00</b>	<b>(4,160.70)</b>	<b>176,692.35</b>	<b>173,415.00</b>	<b>(3,277.35)</b>	<b>693,665.00</b>
<b><u>Utilities</u></b>							
9500 Electricity	2,180.15	2,850.00	669.85	6,510.21	9,850.00	3,339.79	32,500.00
9505 Water/Sewer	7,016.90	9,500.00	2,483.10	14,448.86	21,000.00	6,551.14	185,000.00
9520 Telephone/Internet	773.85	767.00	(6.85)	2,162.73	2,301.00	138.27	9,200.00
<b>TOTAL Utilities</b>	<b>9,970.90</b>	<b>13,117.00</b>	<b>3,146.10</b>	<b>23,121.80</b>	<b>33,151.00</b>	<b>10,029.20</b>	<b>226,700.00</b>
<b>TOTAL Expense</b>	<b>184,343.86</b>	<b>190,533.99</b>	<b>6,190.13</b>	<b>532,673.22</b>	<b>565,402.09</b>	<b>32,728.87</b>	<b>2,360,750.00</b>
<b>Excess Revenue / Expense</b>	<b>9,700.95</b>	<b>(1,637.99)</b>	<b>11,338.94</b>	<b>39,552.21</b>	<b>1,285.91</b>	<b>38,266.30</b>	<b>(94,000.00)</b>

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Period Master Reserve			Year to Date Master Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Reserve</u></b>							
5100 Reserve Transfer	38,194.66	38,194.66	0.00	114,584.14	114,584.06	0.08	458,336.00
5105 Reserve Interest	521.74	333.00	188.74	1,498.31	999.00	499.31	4,000.00
<b>TOTAL Reserve</b>	<b>38,716.40</b>	<b>38,527.66</b>	<b>188.74</b>	<b>116,082.45</b>	<b>115,583.06</b>	<b>499.39</b>	<b>462,336.00</b>
<b>TOTAL Income</b>	<b>38,716.40</b>	<b>38,527.66</b>	<b>188.74</b>	<b>116,082.45</b>	<b>115,583.06</b>	<b>499.39</b>	<b>462,336.00</b>
<b>Expense</b>							
<b><u>Reserve</u></b>							
9910 Lighting	10,912.86	0.00	(10,912.86)	11,601.94	0.00	(11,601.94)	0.00
9915 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	918.00	918.00	3,670.00
9916 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	918.00	918.00	3,670.00
9917 Park Metal Fencing Pain	0.00	496.00	496.00	0.00	1,488.00	1,488.00	5,946.00
9918 Metal Crash Gate Paint	0.00	17.00	17.00	0.00	51.00	51.00	200.00
9925 Landscaping	20,738.00	0.00	(20,738.00)	79,238.00	0.00	(79,238.00)	0.00
9933 Asphalt Patching Repair	0.00	2,557.00	2,557.00	0.00	7,671.00	7,671.00	30,678.00
9934 Asphalt Patching Repair	0.00	50.00	50.00	0.00	150.00	150.00	599.00
9935 Asphalt Seal Coat/Crack	0.00	14,061.00	14,061.00	0.00	42,183.00	42,183.00	168,726.00
9936 Asphalt Seal Coat/Crack	0.00	183.00	183.00	0.00	549.00	549.00	2,195.00
9970 Concrete Pavers and Sa	0.00	1,263.00	1,263.00	0.00	3,789.00	3,789.00	15,151.00
9982 Parks/Recreation Equipn	0.00	0.00	0.00	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
<b>TOTAL Reserve</b>	<b>31,650.86</b>	<b>19,239.00</b>	<b>(12,411.86)</b>	<b>98,833.78</b>	<b>57,717.00</b>	<b>(41,116.78)</b>	<b>230,835.00</b>
<b>TOTAL Expense</b>	<b>31,650.86</b>	<b>19,239.00</b>	<b>(12,411.86)</b>	<b>98,833.78</b>	<b>57,717.00</b>	<b>(41,116.78)</b>	<b>230,835.00</b>
<b>Excess Revenue / Expense</b>	<b>7,065.54</b>	<b>19,288.66</b>	<b>(12,223.12)</b>	<b>17,248.67</b>	<b>57,866.06</b>	<b>(40,617.39)</b>	<b>231,501.00</b>

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Foothills@MacDonald Ranch Mstr

DragonGlen Operating

**Assets**

Cash

Alliance Bank DragonGlen 1140	6,282.67
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<u>Total Cash</u>	6,282.67
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Other Assets

Due from Sub/Master	414.00
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<u>Total Other Assets</u>	414.00
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<i>Total Assets</i>	6,696.67
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**Liabilities & Equity**

Liability

Accrued Payables	284.34
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Due to Master/Sub	439.27
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<u>Total Liability</u>	723.61
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Equity

Operating Fund Balance	5,189.71
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Net Income/(Loss)	783.35
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<u>Total Equity</u>	5,973.06
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<i>Total Liabilities &amp; Equity</i>	6,696.67
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Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

**Assets**

Cash

Alliance DragonGlen 4416	6,248.49
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<u>Total Cash</u>	<u>6,248.49</u>
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<i>Total Assets</i>	<u><u>6,248.49</u></u>
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**Liabilities & Equity**

Equity

Reserve Fund Balance	4,453.68
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Net Income/(Loss)	1,794.81
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<u>Total Equity</u>	<u>6,248.49</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>6,248.49</u></u>
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# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Period DragonGlen Operating			Year to Date DragonGlen Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Income</u></b>							
5015 DragonGlen Assessmen	1,380.00	1,242.00	138.00	3,864.00	3,726.00	138.00	14,904.00
5027 Operating Interest	0.59	0.00	0.59	1.77	0.00	1.77	4.00
5052 Capital Contribution	276.00	0.00	276.00	276.00	0.00	276.00	0.00
TOTAL Income	<u>1,656.59</u>	<u>1,242.00</u>	<u>414.59</u>	<u>4,141.77</u>	<u>3,726.00</u>	<u>415.77</u>	<u>14,908.00</u>
TOTAL Income	<u>1,656.59</u>	<u>1,242.00</u>	<u>414.59</u>	<u>4,141.77</u>	<u>3,726.00</u>	<u>415.77</u>	<u>14,908.00</u>
<b>Expense</b>							
<b><u>Gate</u></b>							
9015 Gate Repairs/Mtnc	120.00	83.00	(37.00)	120.00	249.00	129.00	1,000.00
TOTAL Gate	<u>120.00</u>	<u>83.00</u>	<u>(37.00)</u>	<u>120.00</u>	<u>249.00</u>	<u>129.00</u>	<u>1,000.00</u>
<b><u>Repairs/Maintenance</u></b>							
8015 General Mtnc/Rprs	0.00	83.00	83.00	0.00	249.00	249.00	1,000.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>83.00</u>	<u>83.00</u>	<u>0.00</u>	<u>249.00</u>	<u>249.00</u>	<u>1,000.00</u>
<b><u>Reserve</u></b>							
9800 Reserve Transfer	875.66	875.66	0.00	2,627.06	2,627.06	0.00	10,508.00
TOTAL Reserve	<u>875.66</u>	<u>875.66</u>	<u>0.00</u>	<u>2,627.06</u>	<u>2,627.06</u>	<u>0.00</u>	<u>10,508.00</u>
<b><u>Utilities</u></b>							
9500 Electricity	89.94	83.00	(6.94)	279.21	249.00	(30.21)	1,000.00
9505 Water/Sewer	141.13	50.00	(91.13)	237.41	200.00	(37.41)	1,000.00
9520 Telephone/Internet	45.00	33.00	(12.00)	94.74	99.00	4.26	400.00
TOTAL Utilities	<u>276.07</u>	<u>166.00</u>	<u>(110.07)</u>	<u>611.36</u>	<u>548.00</u>	<u>(63.36)</u>	<u>2,400.00</u>
TOTAL Expense	<u>1,271.73</u>	<u>1,207.66</u>	<u>(64.07)</u>	<u>3,358.42</u>	<u>3,673.06</u>	<u>314.64</u>	<u>14,908.00</u>
Excess Revenue / Expense	<u>384.86</u>	<u>34.34</u>	<u>350.52</u>	<u>783.35</u>	<u>52.94</u>	<u>730.41</u>	<u>0.00</u>

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Period DragonGlen Reserve			Year to Date DragonGlen Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Reserve</u></b>							
5100 Reserve Transfer	875.66	875.66	0.00	2,627.06	2,627.06	0.00	10,508.00
5105 Reserve Interest	2.92	8.00	(5.08)	7.25	24.00	(16.75)	100.00
TOTAL Reserve	<u>878.58</u>	<u>883.66</u>	<u>(5.08)</u>	<u>2,634.31</u>	<u>2,651.06</u>	<u>(16.75)</u>	<u>10,608.00</u>
TOTAL Income	<u>878.58</u>	<u>883.66</u>	<u>(5.08)</u>	<u>2,634.31</u>	<u>2,651.06</u>	<u>(16.75)</u>	<u>10,608.00</u>
<b>Expense</b>							
<b><u>Reserve</u></b>							
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>878.58</u></u>	<u><u>883.66</u></u>	<u><u>(5.08)</u></u>	<u><u>1,794.81</u></u>	<u><u>2,651.06</u></u>	<u><u>(856.25)</u></u>	<u><u>10,608.00</u></u>

Posted 03/31/2019

Foothills@MacDonald Ranch Mstr

DragonRidge Operating

**Assets**

Cash

Alliance Bank DragonRidge 9139	7,685.67
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<u>Total Cash</u>	<u>7,685.67</u>
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<i>Total Assets</i>	<u><u>7,685.67</u></u>
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**Liabilities & Equity**

Liability

Accrued Payables	732.98
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Due to Reserve fr Operating	15,828.89
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Due to Master/Sub	9,345.80
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<u>Total Liability</u>	<u>25,907.67</u>
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Equity

Operating Fund Balance	(21,910.29)
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Net Income/(Loss)	3,688.29
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<u>Total Equity</u>	<u>(18,222.00)</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>7,685.67</u></u>
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Posted 03/31/2019

Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

**Assets**

Cash

Seacoast DragonRidge 0219	72,385.43
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<u>Total Cash</u>	<u>72,385.43</u>
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Other Assets

Due from Oper to Rsrv	15,828.89
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<u>Total Other Assets</u>	<u>15,828.89</u>
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<i>Total Assets</i>	<u><u>88,214.32</u></u>
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**Liabilities & Equity**

Equity

Reserve Fund Balance	89,783.37
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Net Income/(Loss)	(1,569.05)
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<u>Total Equity</u>	<u>88,214.32</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>88,214.32</u></u>
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# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Period DragonRidge Operating			Year to Date DragonRidge Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Income</u></b>							
5014 DragonRidge Assessme	3,715.20	3,715.00	0.20	11,145.60	11,145.00	0.60	44,582.00
5027 Operating Interest	0.74	0.00	0.74	1.78	0.00	1.78	2.00
TOTAL Income	3,715.94	3,715.00	0.94	11,147.38	11,145.00	2.38	44,584.00
TOTAL Income	3,715.94	3,715.00	0.94	11,147.38	11,145.00	2.38	44,584.00
<b>Expense</b>							
<b><u>Gate</u></b>							
9015 Gate Repairs/Mtnc	0.00	67.00	67.00	20.00	201.00	181.00	800.00
TOTAL Gate	0.00	67.00	67.00	20.00	201.00	181.00	800.00
<b><u>Landscaping</u></b>							
7010 Landscape Contract	1,793.00	1,793.00	0.00	5,379.00	5,379.00	0.00	21,516.00
TOTAL Landscaping	1,793.00	1,793.00	0.00	5,379.00	5,379.00	0.00	21,516.00
<b><u>Reserve</u></b>							
9800 Reserve Transfer	143.50	143.50	0.00	430.59	430.59	0.00	1,722.09
TOTAL Reserve	143.50	143.50	0.00	430.59	430.59	0.00	1,722.09
<b><u>Utilities</u></b>							
9500 Electricity	89.66	90.00	0.34	317.88	330.00	12.12	1,206.00
9505 Water/Sewer	550.90	200.00	(350.90)	1,138.12	3,100.00	1,961.88	9,629.00
9520 Telephone/Internet	63.11	60.00	(3.11)	173.50	160.00	(13.50)	671.00
TOTAL Utilities	703.67	350.00	(353.67)	1,629.50	3,590.00	1,960.50	11,506.00
TOTAL Expense	2,640.17	2,353.50	(286.67)	7,459.09	9,600.59	2,141.50	35,544.09
Excess Revenue / Expense	1,075.77	1,361.50	(285.73)	3,688.29	1,544.41	2,143.88	9,039.91

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Period DragonRidge Reserve			Year to Date DragonRidge Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Reserve</u></b>							
5100 Reserve Transfer	143.50	143.50	0.00	430.59	430.59	0.00	1,722.09
5105 Reserve Interest	9.37	29.00	(19.63)	27.30	87.00	(59.70)	350.00
TOTAL Reserve	<u>152.87</u>	<u>172.50</u>	<u>(19.63)</u>	<u>457.89</u>	<u>517.59</u>	<u>(59.70)</u>	<u>2,072.09</u>
TOTAL Income	<u>152.87</u>	<u>172.50</u>	<u>(19.63)</u>	<u>457.89</u>	<u>517.59</u>	<u>(59.70)</u>	<u>2,072.09</u>
<b>Expense</b>							
<b><u>Reserve</u></b>							
9910 Lighting	2,026.94	0.00	(2,026.94)	2,026.94	0.00	(2,026.94)	0.00
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	201.00	201.00	800.00
9933 Asphalt Patching Repairs	0.00	312.00	312.00	0.00	936.00	936.00	3,748.00
9935 Asphalt Seal Coat/Crack	0.00	1,145.00	1,145.00	0.00	3,435.00	3,435.00	13,742.00
TOTAL Reserve	<u>2,026.94</u>	<u>1,524.00</u>	<u>(502.94)</u>	<u>2,026.94</u>	<u>4,572.00</u>	<u>2,545.06</u>	<u>18,290.00</u>
TOTAL Expense	<u>2,026.94</u>	<u>1,524.00</u>	<u>(502.94)</u>	<u>2,026.94</u>	<u>4,572.00</u>	<u>2,545.06</u>	<u>18,290.00</u>
Excess Revenue / Expense	<u>(1,874.07)</u>	<u>(1,351.50)</u>	<u>(522.57)</u>	<u>(1,569.05)</u>	<u>(4,054.41)</u>	<u>2,485.36</u>	<u>(16,217.91)</u>

Posted 03/31/2019

Foothills@MacDonald Ranch Mstr

Lairmont Operating

**Assets**

Cash

Alliance Bank Lairmont 5100	7,903.82
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<u>Total Cash</u>	<u>7,903.82</u>
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<i>Total Assets</i>	<u><u>7,903.82</u></u>
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**Liabilities & Equity**

Liability

Accrued Payables	139.55
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Due to Master/Sub	148.75
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<u>Total Liability</u>	<u>288.30</u>
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Equity

Operating Fund Balance	7,347.46
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Net Income/(Loss)	268.06
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<u>Total Equity</u>	<u>7,615.52</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>7,903.82</u></u>
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Posted 03/31/2019

Foothills@MacDonald Ranch Mstr

Lairmont Reserve

**Assets**

Cash

Seacoast Lairmont 0197	76,078.35
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<u>Total Cash</u>	<u>76,078.35</u>
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<i>Total Assets</i>	<u><u>76,078.35</u></u>
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**Liabilities & Equity**

Equity

Reserve Fund Balance	74,653.77
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Net Income/(Loss)	1,424.58
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<u>Total Equity</u>	<u>76,078.35</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>76,078.35</u></u>
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# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Period Lairmont Operating			Year to Date Lairmont Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Income</u></b>							
5011 Lairmont Assessment	885.00	885.00	0.00	2,655.00	2,655.00	0.00	10,620.00
5027 Operating Interest	0.72	0.00	0.72	2.08	0.00	2.08	2.00
TOTAL Income	<u>885.72</u>	<u>885.00</u>	<u>0.72</u>	<u>2,657.08</u>	<u>2,655.00</u>	<u>2.08</u>	<u>10,622.00</u>
TOTAL Income	<u>885.72</u>	<u>885.00</u>	<u>0.72</u>	<u>2,657.08</u>	<u>2,655.00</u>	<u>2.08</u>	<u>10,622.00</u>
<b>Expense</b>							
<b><u>Gate</u></b>							
9015 Gate Repairs/Mtnc	0.00	83.00	83.00	0.00	249.00	249.00	1,000.00
TOTAL Gate	<u>0.00</u>	<u>83.00</u>	<u>83.00</u>	<u>0.00</u>	<u>249.00</u>	<u>249.00</u>	<u>1,000.00</u>
<b><u>Landscaping</u></b>							
7010 Landscape Contract	200.00	200.00	0.00	600.00	600.00	0.00	2,400.00
TOTAL Landscaping	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>	<u>2,400.00</u>
<b><u>Reserve</u></b>							
9800 Reserve Transfer	465.52	465.59	0.07	1,396.84	1,396.84	0.00	5,587.15
TOTAL Reserve	<u>465.52</u>	<u>465.59</u>	<u>0.07</u>	<u>1,396.84</u>	<u>1,396.84</u>	<u>0.00</u>	<u>5,587.15</u>
<b><u>Utilities</u></b>							
9500 Electricity	32.31	35.00	2.69	93.84	105.00	11.16	410.00
9505 Water/Sewer	124.95	40.00	(84.95)	159.15	110.00	(49.15)	625.00
9520 Telephone/Internet	51.07	50.00	(1.07)	139.19	150.00	10.81	600.00
TOTAL Utilities	<u>208.33</u>	<u>125.00</u>	<u>(83.33)</u>	<u>392.18</u>	<u>365.00</u>	<u>(27.18)</u>	<u>1,635.00</u>
TOTAL Expense	<u>873.85</u>	<u>873.59</u>	<u>(0.26)</u>	<u>2,389.02</u>	<u>2,610.84</u>	<u>221.82</u>	<u>10,622.15</u>
Excess Revenue / Expense	<u>11.87</u>	<u>11.41</u>	<u>0.46</u>	<u>268.06</u>	<u>44.16</u>	<u>223.90</u>	<u>(0.15)</u>

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Period Lairmont Reserve			Year to Date Lairmont Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Reserve</u></b>							
5100 Reserve Transfer	465.52	465.59	(0.07)	1,396.84	1,396.84	0.00	5,587.15
5105 Reserve Interest	9.64	29.00	(19.36)	27.74	87.00	(59.26)	350.00
TOTAL Reserve	<u>475.16</u>	<u>494.59</u>	<u>(19.43)</u>	<u>1,424.58</u>	<u>1,483.84</u>	<u>(59.26)</u>	<u>5,937.15</u>
TOTAL Income	<u>475.16</u>	<u>494.59</u>	<u>(19.43)</u>	<u>1,424.58</u>	<u>1,483.84</u>	<u>(59.26)</u>	<u>5,937.15</u>
<b>Expense</b>							
<b><u>Reserve</u></b>							
9914 Entry Metal Gates Paint	0.00	33.00	33.00	0.00	99.00	99.00	400.00
9933 Asphalt Patching Repairs	0.00	105.00	105.00	0.00	315.00	315.00	1,263.00
9935 Asphalt Seal Coat/Crack	0.00	386.00	386.00	0.00	1,158.00	1,158.00	4,632.00
TOTAL Reserve	<u>0.00</u>	<u>524.00</u>	<u>524.00</u>	<u>0.00</u>	<u>1,572.00</u>	<u>1,572.00</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>1,572.00</u>	<u>1,572.00</u>	<u>6,295.00</u>
Excess Revenue / Expense	<u>475.16</u>	<u>(29.41)</u>	<u>504.57</u>	<u>1,424.58</u>	<u>(88.16)</u>	<u>1,512.74</u>	<u>(357.85)</u>

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Foothills@MacDonald Ranch Mstr

Liege Operating

<b>Assets</b>		
<u>Cash</u>		
Alliance Bank Liege 5135	3,080.81	
<u>Total Cash</u>	<u>3,080.81</u>	
<i>Total Assets</i>		<u><u>3,080.81</u></u>
<b>Liabilities &amp; Equity</b>		
<u>Liability</u>		
Accrued Payables	664.59	
Due to Master/Sub	5,268.77	
<u>Total Liability</u>	<u>5,933.36</u>	
<u>Equity</u>		
Operating Fund Balance	(4,318.73)	
Net Income/(Loss)	1,466.18	
<u>Total Equity</u>	<u>(2,852.55)</u>	
<i>Total Liabilities &amp; Equity</i>		<u><u>3,080.81</u></u>

Posted 03/31/2019

Foothills@MacDonald Ranch Mstr

Liege Reserve

**Assets**

Cash

Seacoast Liege 0200	91,285.68
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<u>Total Cash</u>	<u>91,285.68</u>
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<i>Total Assets</i>	<u><u>91,285.68</u></u>
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**Liabilities & Equity**

Equity

Reserve Fund Balance	90,508.55
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Net Income/(Loss)	777.13
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<u>Total Equity</u>	<u>91,285.68</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>91,285.68</u></u>
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# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Period Liege Operating			Year to Date Liege Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Income</u></b>							
5012 Liege Assessment	3,360.00	3,360.00	0.00	10,080.00	10,080.00	0.00	40,320.00
5027 Operating Interest	0.42	0.00	0.42	0.99	0.00	0.99	3.00
TOTAL Income	<u>3,360.42</u>	<u>3,360.00</u>	<u>0.42</u>	<u>10,080.99</u>	<u>10,080.00</u>	<u>0.99</u>	<u>40,323.00</u>
TOTAL Income	<u>3,360.42</u>	<u>3,360.00</u>	<u>0.42</u>	<u>10,080.99</u>	<u>10,080.00</u>	<u>0.99</u>	<u>40,323.00</u>
<b>Expense</b>							
<b><u>Gate</u></b>							
9015 Gate Repairs/Mtnc	0.00	100.00	100.00	0.00	300.00	300.00	1,200.00
TOTAL Gate	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>1,200.00</u>
<b><u>Landscaping</u></b>							
7010 Landscape Contract	1,850.00	1,850.00	0.00	5,550.00	5,550.00	0.00	22,200.00
TOTAL Landscaping	<u>1,850.00</u>	<u>1,850.00</u>	<u>0.00</u>	<u>5,550.00</u>	<u>5,550.00</u>	<u>0.00</u>	<u>22,200.00</u>
<b><u>Reserve</u></b>							
9800 Reserve Transfer	247.87	247.87	0.00	743.62	743.62	0.00	2,974.45
TOTAL Reserve	<u>247.87</u>	<u>247.87</u>	<u>0.00</u>	<u>743.62</u>	<u>743.62</u>	<u>0.00</u>	<u>2,974.45</u>
<b><u>Utilities</u></b>							
9500 Electricity	283.88	55.00	(228.88)	884.55	165.00	(719.55)	1,100.00
9505 Water/Sewer	259.39	550.00	290.61	1,307.13	1,200.00	(107.13)	8,400.00
9520 Telephone/Internet	47.37	50.00	2.63	129.51	150.00	20.49	600.00
TOTAL Utilities	<u>590.64</u>	<u>655.00</u>	<u>64.36</u>	<u>2,321.19</u>	<u>1,515.00</u>	<u>(806.19)</u>	<u>10,100.00</u>
TOTAL Expense	<u>2,688.51</u>	<u>2,852.87</u>	<u>164.36</u>	<u>8,614.81</u>	<u>8,108.62</u>	<u>(506.19)</u>	<u>36,474.45</u>
Excess Revenue / Expense	<u>671.91</u>	<u>507.13</u>	<u>164.78</u>	<u>1,466.18</u>	<u>1,971.38</u>	<u>(505.20)</u>	<u>3,848.55</u>

# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Period Liege Reserve			Year to Date Liege Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Reserve</u></b>							
5100 Reserve Transfer	247.87	247.87	0.00	743.62	743.62	0.00	2,974.45
5105 Reserve Interest	11.56	33.00	(21.44)	33.51	99.00	(65.49)	400.00
TOTAL Reserve	<u>259.43</u>	<u>280.87</u>	<u>(21.44)</u>	<u>777.13</u>	<u>842.62</u>	<u>(65.49)</u>	<u>3,374.45</u>
TOTAL Income	<u>259.43</u>	<u>280.87</u>	<u>(21.44)</u>	<u>777.13</u>	<u>842.62</u>	<u>(65.49)</u>	<u>3,374.45</u>
Excess Revenue / Expense	<u>259.43</u>	<u>280.87</u>	<u>(21.44)</u>	<u>777.13</u>	<u>842.62</u>	<u>(65.49)</u>	<u>3,374.45</u>

Posted 03/31/2019

Foothills@MacDonald Ranch Mstr

Retreat Operating

**Assets**

Cash

Alliance Bank Retreat 9121	27,540.93
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<u>Total Cash</u>	<u>27,540.93</u>
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Other Assets

Prepaid Other	1,487.37
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<u>Total Other Assets</u>	<u>1,487.37</u>
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<i>Total Assets</i>	<u><u>29,028.30</u></u>
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**Liabilities & Equity**

Liability

Accrued Payables	548.02
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Due to Master/Sub	10,537.18
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<u>Total Liability</u>	<u>11,085.20</u>
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Equity

Operating Fund Balance	11,817.35
------------------------	-----------

Net Income/(Loss)	6,125.75
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<u>Total Equity</u>	<u>17,943.10</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>29,028.30</u></u>
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Foothills@MacDonald Ranch Mstr

Retreat Reserve

**Assets**

Cash

Mutual of Omaha Retreat 0891	234,038.26
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<u>Total Cash</u>	<u>234,038.26</u>
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<i>Total Assets</i>	<u><u>234,038.26</u></u>
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**Liabilities & Equity**

Equity

Reserve Fund Balance	232,583.39
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Net Income/(Loss)	1,454.87
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<u>Total Equity</u>	<u>234,038.26</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>234,038.26</u></u>
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# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Period Retreat Operating			Year to Date Retreat Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Income</u></b>							
5013 Retreat Assessment	5,250.00	5,250.00	0.00	15,750.00	15,750.00	0.00	63,000.00
5027 Operating Interest	2.44	1.00	1.44	6.49	3.00	3.49	6.00
TOTAL Income	<u>5,252.44</u>	<u>5,251.00</u>	<u>1.44</u>	<u>15,756.49</u>	<u>15,753.00</u>	<u>3.49</u>	<u>63,006.00</u>
TOTAL Income	<u>5,252.44</u>	<u>5,251.00</u>	<u>1.44</u>	<u>15,756.49</u>	<u>15,753.00</u>	<u>3.49</u>	<u>63,006.00</u>
<b>Expense</b>							
<b><u>Gate</u></b>							
9015 Gate Repairs/Mtnc	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
TOTAL Gate	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>0.00</u>	<u>375.00</u>	<u>375.00</u>	<u>1,500.00</u>
<b><u>Landscaping</u></b>							
7010 Landscape Contract	2,357.00	2,357.00	0.00	7,071.00	7,071.00	0.00	28,284.00
TOTAL Landscaping	<u>2,357.00</u>	<u>2,357.00</u>	<u>0.00</u>	<u>7,071.00</u>	<u>7,071.00</u>	<u>0.00</u>	<u>28,284.00</u>
<b><u>Repairs/Maintenance</u></b>							
8100 Lighting Mtnc Contract	0.00	83.00	83.00	0.00	249.00	249.00	1,000.00
8105 Lighting Misc/Repairs	0.00	83.00	83.00	0.00	249.00	249.00	1,000.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>166.00</u>	<u>166.00</u>	<u>0.00</u>	<u>498.00</u>	<u>498.00</u>	<u>2,000.00</u>
<b><u>Reserve</u></b>							
9800 Reserve Transfer	398.73	398.73	0.00	1,196.25	1,196.25	0.00	4,784.82
TOTAL Reserve	<u>398.73</u>	<u>398.73</u>	<u>0.00</u>	<u>1,196.25</u>	<u>1,196.25</u>	<u>0.00</u>	<u>4,784.82</u>
<b><u>Utilities</u></b>							
9500 Electricity	187.78	180.00	(7.78)	552.11	595.00	42.89	2,200.00
9505 Water/Sewer	316.34	215.00	(101.34)	685.93	415.00	(270.93)	13,200.00
9520 Telephone/Internet	44.97	40.00	(4.97)	125.45	100.00	(25.45)	500.00
TOTAL Utilities	<u>549.09</u>	<u>435.00</u>	<u>(114.09)</u>	<u>1,363.49</u>	<u>1,110.00</u>	<u>(253.49)</u>	<u>15,900.00</u>
TOTAL Expense	<u>3,304.82</u>	<u>3,481.73</u>	<u>176.91</u>	<u>9,630.74</u>	<u>10,250.25</u>	<u>619.51</u>	<u>52,468.82</u>
Excess Revenue / Expense	<u>1,947.62</u>	<u>1,769.27</u>	<u>178.35</u>	<u>6,125.75</u>	<u>5,502.75</u>	<u>623.00</u>	<u>10,537.18</u>

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Period Retreat Reserve			Year to Date Retreat Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b>Reserve</b>							
5100 Reserve Transfer	398.73	398.73	0.00	1,196.25	1,196.25	0.00	4,784.82
5105 Reserve Interest	89.34	38.00	51.34	258.62	114.00	144.62	450.00
<b>TOTAL Reserve</b>	<b>488.07</b>	<b>436.73</b>	<b>51.34</b>	<b>1,454.87</b>	<b>1,310.25</b>	<b>144.62</b>	<b>5,234.82</b>
<b>TOTAL Income</b>	<b>488.07</b>	<b>436.73</b>	<b>51.34</b>	<b>1,454.87</b>	<b>1,310.25</b>	<b>144.62</b>	<b>5,234.82</b>
<b>Expense</b>							
<b>Reserve</b>							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	201.00	201.00	800.00
9917 Park Metal Fencing Pain	0.00	456.00	456.00	0.00	1,368.00	1,368.00	5,466.00
9933 Asphalt Patching Repair	0.00	174.00	174.00	0.00	522.00	522.00	2,088.00
9935 Asphalt Seal Coat/Crack	0.00	957.00	957.00	0.00	2,871.00	2,871.00	11,482.00
<b>TOTAL Reserve</b>	<b>0.00</b>	<b>1,654.00</b>	<b>1,654.00</b>	<b>0.00</b>	<b>4,962.00</b>	<b>4,962.00</b>	<b>19,836.00</b>
<b>TOTAL Expense</b>	<b>0.00</b>	<b>1,654.00</b>	<b>1,654.00</b>	<b>0.00</b>	<b>4,962.00</b>	<b>4,962.00</b>	<b>19,836.00</b>
<b>Excess Revenue / Expense</b>	<b>488.07</b>	<b>(1,217.27)</b>	<b>1,705.34</b>	<b>1,454.87</b>	<b>(3,651.75)</b>	<b>5,106.62</b>	<b>(14,601.18)</b>