

Posted 04/30/2019

Foothills@MacDonald Ranch Mstr

Master Operating

**Assets**

Cash

Alliance Bank Master 7423	21,445.75
Operating Accrued Interest	889.04
Alliance Bank ICS 438	493,229.39
Mutual of Omaha CDARS	243,837.60
Merrill Lynch Security	126,929.16

Total Cash 886,330.94

Other Assets

Accounts Receivable	59,756.88
Accounts Receivable Violations	33,350.00
Allowance for Doubtful Accounts	(34,009.78)
Due from Sub/Master	25,825.24
Prepaid Insurance	22,850.38
Prepaid Federal Tax	1,500.00
Clearing	(500.91)
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

Total Other Assets 108,771.81

*Total Assets*

995,102.75

**Liabilities & Equity**

Liability

Accrued Payables	54,460.19
Rtnd Pymt Fee Payable	20.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	3,600.00
Prepaid Assessments	261,524.02

Total Liability 330,804.21

Equity

Operating Fund Balance	612,122.29
Net Income/(Loss)	52,176.25

Total Equity 664,298.54

*Total Liabilities & Equity*

995,102.75



Posted 04/30/2019

Foothills@MacDonald Ranch Mstr

Master Reserve

**Assets**

Cash

Mutual of Omaha 4516	140,051.20
Reserve Accrued Interest	438.22
Alliance Bank ICS 009	520,501.74
Alliance Bank Master 2273	27,622.74
Mutual of Omaha CDARS	253,643.49
Alliance Bank CDARS	400,031.83

Total Cash 1,342,289.22

Total Assets 1,342,289.22

**Liabilities & Equity**

Equity

Reserve Fund Balance	1,286,357.55
Net Income/(Loss)	55,931.67

Total Equity 1,342,289.22

Total Liabilities & Equity 1,342,289.22



# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2019 To 4/30/2019 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	190,080.00	187,110.00	2,970.00	749,430.00	748,440.00	990.00	2,245,320.00
5020 Late Fees/Interest	290.00	0.00	290.00	1,610.00	0.00	1,610.00	0.00
5021 Gate Transponder Incorr	1,825.00	1,000.00	825.00	6,575.00	4,000.00	2,575.00	12,000.00
5022 DragonRidge CC Transp	300.00	375.00	(75.00)	2,250.00	1,500.00	750.00	4,500.00
5025 Misc Income	0.00	0.00	0.00	19.60	0.00	19.60	0.00
5026 Violation Fines	2,285.00	0.00	2,285.00	5,755.00	0.00	5,755.00	0.00
5027 Operating Interest	275.08	258.00	17.08	1,040.91	1,032.00	8.91	3,100.00
5029 Collection Fees	0.00	61.00	(61.00)	300.00	244.00	56.00	730.00
5030 Rtn'd Pymt Fees	20.00	0.00	20.00	30.00	0.00	30.00	0.00
5040 Citation Income	0.00	0.00	0.00	80.00	0.00	80.00	0.00
5050 Design Review Fees	220.00	92.00	128.00	430.00	368.00	62.00	1,100.00
<b>TOTAL Income</b>	<b>195,295.08</b>	<b>188,896.00</b>	<b>6,399.08</b>	<b>767,520.51</b>	<b>755,584.00</b>	<b>11,936.51</b>	<b>2,266,750.00</b>
<b>TOTAL Income</b>	<b>195,295.08</b>	<b>188,896.00</b>	<b>6,399.08</b>	<b>767,520.51</b>	<b>755,584.00</b>	<b>11,936.51</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	3,333.36	3,333.36	0.00	10,000.00
6025 Collection Costs	75.00	67.00	(8.00)	600.00	268.00	(332.00)	800.00
6026 Insurance	2,525.18	2,667.00	141.82	10,221.08	10,668.00	446.92	32,000.00
6035 Legal	0.00	3,333.00	3,333.00	7,830.76	13,332.00	5,501.24	40,000.00
6040 Management Fees	6,215.00	6,167.00	(48.00)	24,662.00	24,668.00	6.00	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	992.41	1,132.00	139.59	5,452.43	4,528.00	(924.43)	13,580.00
6053 Postage	475.30	481.00	5.70	2,093.69	1,924.00	(169.69)	5,775.00
6058 Federal Income Tax	0.00	83.00	83.00	0.00	332.00	332.00	1,000.00
6067 Welcome/Community/So	7,500.00	3,083.00	(4,417.00)	9,145.95	12,332.00	3,186.05	37,000.00
6090 Contingency - Administr	0.00	83.00	83.00	0.00	332.00	332.00	1,000.00
<b>TOTAL Administrative</b>	<b>18,616.22</b>	<b>17,929.33</b>	<b>(686.89)</b>	<b>63,339.27</b>	<b>71,717.36</b>	<b>8,378.09</b>	<b>220,230.00</b>
<b><u>Gate</u></b>							
9015 Gate Repairs/Mtn	270.50	1,125.00	854.50	1,449.13	4,500.00	3,050.87	13,500.00
9025 Gate Transponder Exper	5,114.76	1,000.00	(4,114.76)	14,326.73	4,000.00	(10,326.73)	12,000.00
9030 Gate Software Contract/l	4,294.79	4,917.00	622.21	17,179.16	19,668.00	2,488.84	59,000.00
<b>TOTAL Gate</b>	<b>9,680.05</b>	<b>7,042.00</b>	<b>(2,638.05)</b>	<b>32,955.02</b>	<b>28,168.00</b>	<b>(4,787.02)</b>	<b>84,500.00</b>
<b><u>Landscaping</u></b>							
7010 Landscape Contract	33,230.00	33,230.00	0.00	132,920.00	132,920.00	0.00	398,760.00
7015 Landscape Other	992.98	1,667.00	674.02	2,316.50	6,668.00	4,351.50	20,000.00
7020 Landscape Tree Mtn/Cc	1,850.00	8,117.00	6,267.00	27,750.00	32,468.00	4,718.00	97,400.00
7030 Landscape Plant/Tree Rj	0.00	667.00	667.00	0.00	2,668.00	2,668.00	8,000.00
<b>TOTAL Landscaping</b>	<b>36,072.98</b>	<b>43,681.00</b>	<b>7,608.02</b>	<b>162,986.50</b>	<b>174,724.00</b>	<b>11,737.50</b>	<b>524,160.00</b>
<b><u>Pool</u></b>							



# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2019 To 4/30/2019 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	1,900.00	1,996.00	96.00	5,985.00
7135 Fountain Mtnc/Rprs	0.00	167.00	167.00	95.00	668.00	573.00	2,000.00
<b>TOTAL Pool</b>	<b>475.00</b>	<b>666.00</b>	<b>191.00</b>	<b>1,995.00</b>	<b>2,664.00</b>	<b>669.00</b>	<b>7,985.00</b>
<b><u>Repairs/Maintenance</u></b>							
8010 Janitorial Contract	660.00	680.00	20.00	2,340.00	2,720.00	380.00	8,160.00
8015 General Mtnc/Rprs	4,973.00	3,333.00	(1,640.00)	12,423.31	13,332.00	908.69	40,000.00
8020 Street Sweeping/SWPP	1,250.00	2,167.00	917.00	5,000.00	8,668.00	3,668.00	26,000.00
8025 Pest Control	150.00	417.00	267.00	600.00	1,668.00	1,068.00	5,000.00
8055 Holiday Lighting/Decorat	0.00	1,087.00	1,087.00	0.00	4,348.00	4,348.00	13,040.00
8075 Genrl Common Area Imp	0.00	1,167.00	1,167.00	0.00	4,668.00	4,668.00	14,000.00
8090 Playground Equip Mtnc/l	199.00	333.00	134.00	2,173.34	1,332.00	(841.34)	4,000.00
8100 Lighting Mtnc Contract	1,664.50	1,665.00	0.50	6,658.00	6,660.00	2.00	19,974.00
8105 Lighting Misc/Repairs	423.74	1,250.00	826.26	1,968.98	5,000.00	3,031.02	15,000.00
<b>TOTAL Repairs/Maintenanc</b>	<b>9,320.24</b>	<b>12,099.00</b>	<b>2,778.76</b>	<b>31,163.63</b>	<b>48,396.00</b>	<b>17,232.37</b>	<b>145,174.00</b>
<b><u>Reserve</u></b>							
9800 Reserve Transfer	38,194.66	38,194.66	0.00	152,778.80	152,778.72	(0.08)	458,336.00
<b>TOTAL Reserve</b>	<b>38,194.66</b>	<b>38,194.66</b>	<b>0.00</b>	<b>152,778.80</b>	<b>152,778.72</b>	<b>(0.08)</b>	<b>458,336.00</b>
<b><u>Security</u></b>							
9100 Security Officer/Rover C	56,645.89	57,805.00	1,159.11	233,338.24	231,220.00	(2,118.24)	693,665.00
<b>TOTAL Security</b>	<b>56,645.89</b>	<b>57,805.00</b>	<b>1,159.11</b>	<b>233,338.24</b>	<b>231,220.00</b>	<b>(2,118.24)</b>	<b>693,665.00</b>
<b><u>Utilities</u></b>							
9500 Electricity	1,674.44	2,650.00	975.56	8,184.65	12,500.00	4,315.35	32,500.00
9505 Water/Sewer	11,711.72	19,000.00	7,288.28	26,160.58	40,000.00	13,839.42	185,000.00
9520 Telephone/Internet	279.84	767.00	487.16	2,442.57	3,068.00	625.43	9,200.00
<b>TOTAL Utilities</b>	<b>13,666.00</b>	<b>22,417.00</b>	<b>8,751.00</b>	<b>36,787.80</b>	<b>55,568.00</b>	<b>18,780.20</b>	<b>226,700.00</b>
<b>TOTAL Expense</b>	<b>182,671.04</b>	<b>199,833.99</b>	<b>17,162.95</b>	<b>715,344.26</b>	<b>765,236.08</b>	<b>49,891.82</b>	<b>2,360,750.00</b>
<b>Excess Revenue / Expense</b>	<b>12,624.04</b>	<b>(10,937.99)</b>	<b>23,562.03</b>	<b>52,176.25</b>	<b>(9,652.08)</b>	<b>61,828.33</b>	<b>(94,000.00)</b>





# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 4/1/2019 To 4/30/2019 11:59:00 PM

	Current Period Master Reserve			Year to Date Master Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b>Reserve</b>							
5100 Reserve Transfer	38,194.66	38,194.66	0.00	152,778.80	152,778.72	0.08	458,336.00
5105 Reserve Interest	513.34	333.00	180.34	2,011.65	1,332.00	679.65	4,000.00
<b>TOTAL Reserve</b>	<b>38,708.00</b>	<b>38,527.66</b>	<b>180.34</b>	<b>154,790.45</b>	<b>154,110.72</b>	<b>679.73</b>	<b>462,336.00</b>
<b>TOTAL Income</b>	<b>38,708.00</b>	<b>38,527.66</b>	<b>180.34</b>	<b>154,790.45</b>	<b>154,110.72</b>	<b>679.73</b>	<b>462,336.00</b>
<b>Expense</b>							
<b>Reserve</b>							
9910 Lighting	25.00	0.00	(25.00)	11,626.94	0.00	(11,626.94)	0.00
9915 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	1,224.00	1,224.00	3,670.00
9916 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	1,224.00	1,224.00	3,670.00
9917 Park Metal Fencing Pain	0.00	496.00	496.00	0.00	1,984.00	1,984.00	5,946.00
9918 Metal Crash Gate Paint	0.00	17.00	17.00	0.00	68.00	68.00	200.00
9925 Landscaping	0.00	0.00	0.00	79,238.00	0.00	(79,238.00)	0.00
9933 Asphalt Patching Repair:	0.00	2,557.00	2,557.00	0.00	10,228.00	10,228.00	30,678.00
9934 Asphalt Patching Repair:	0.00	50.00	50.00	0.00	200.00	200.00	599.00
9935 Asphalt Seal Coat/Crack	0.00	14,061.00	14,061.00	0.00	56,244.00	56,244.00	168,726.00
9936 Asphalt Seal Coat/Crack	0.00	183.00	183.00	0.00	732.00	732.00	2,195.00
9970 Concrete Pavers and Sa	0.00	1,263.00	1,263.00	0.00	5,052.00	5,052.00	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>25.00</b>	<b>19,239.00</b>	<b>19,214.00</b>	<b>98,858.78</b>	<b>76,956.00</b>	<b>(21,902.78)</b>	<b>230,835.00</b>
<b>TOTAL Expense</b>	<b>25.00</b>	<b>19,239.00</b>	<b>19,214.00</b>	<b>98,858.78</b>	<b>76,956.00</b>	<b>(21,902.78)</b>	<b>230,835.00</b>
<b>Excess Revenue / Expense</b>	<b>38,683.00</b>	<b>19,288.66</b>	<b>19,394.34</b>	<b>55,931.67</b>	<b>77,154.72</b>	<b>(21,223.05)</b>	<b>231,501.00</b>



Posted 04/30/2019

Foothills@MacDonald Ranch Mstr

DragonGlen Operating

**Assets**

Cash

Alliance Bank DragonGlen 1140	6,259.93
-------------------------------	----------

<u>Total Cash</u>	6,259.93
-------------------	----------

Other Assets

Clearing	500.91
----------	--------

<u>Total Other Assets</u>	500.91
---------------------------	--------

<i>Total Assets</i>	6,760.84
---------------------	----------

**Liabilities & Equity**

Liability

Accrued Payables	347.63
------------------	--------

Due to Master/Sub	484.27
-------------------	--------

<u>Total Liability</u>	831.90
------------------------	--------

Equity

Operating Fund Balance	5,189.71
------------------------	----------

Net Income/(Loss)	739.23
-------------------	--------

<u>Total Equity</u>	5,928.94
---------------------	----------

<i>Total Liabilities &amp; Equity</i>	6,760.84
---------------------------------------	----------



Posted 04/30/2019

Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

**Assets**

Cash

Alliance DragonGlen 4416	7,127.41
--------------------------	----------

<u>Total Cash</u>	<u>7,127.41</u>
-------------------	-----------------

<i>Total Assets</i>	<u><u>7,127.41</u></u>
---------------------	------------------------

**Liabilities & Equity**

Equity

Reserve Fund Balance	4,453.68
----------------------	----------

Net Income/(Loss)	2,673.73
-------------------	----------

<u>Total Equity</u>	<u>7,127.41</u>
---------------------	-----------------

<i>Total Liabilities &amp; Equity</i>	<u><u>7,127.41</u></u>
---------------------------------------	------------------------



# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2019 To 4/30/2019 11:59:00 PM

	Current Period DragonGlen Operating			Year to Date DragonGlen Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b>Income</b>							
5015 DragonGlen Assessmen	1,380.00	1,242.00	138.00	5,244.00	4,968.00	276.00	14,904.00
5027 Operating Interest	0.58	0.00	0.58	2.35	0.00	2.35	4.00
5052 Capital Contribution	0.00	0.00	0.00	276.00	0.00	276.00	0.00
TOTAL Income	<u>1,380.58</u>	<u>1,242.00</u>	<u>138.58</u>	<u>5,522.35</u>	<u>4,968.00</u>	<u>554.35</u>	<u>14,908.00</u>
TOTAL Income	<u>1,380.58</u>	<u>1,242.00</u>	<u>138.58</u>	<u>5,522.35</u>	<u>4,968.00</u>	<u>554.35</u>	<u>14,908.00</u>
<b>Expense</b>							
<b>Gate</b>							
9015 Gate Repairs/Mtnc	187.50	83.00	(104.50)	307.50	332.00	24.50	1,000.00
TOTAL Gate	<u>187.50</u>	<u>83.00</u>	<u>(104.50)</u>	<u>307.50</u>	<u>332.00</u>	<u>24.50</u>	<u>1,000.00</u>
<b>Repairs/Maintenance</b>							
8015 General Mtnc/Rprs	0.00	83.00	83.00	0.00	332.00	332.00	1,000.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>83.00</u>	<u>83.00</u>	<u>0.00</u>	<u>332.00</u>	<u>332.00</u>	<u>1,000.00</u>
<b>Reserve</b>							
9800 Reserve Transfer	875.66	875.66	0.00	3,502.72	3,502.72	0.00	10,508.00
TOTAL Reserve	<u>875.66</u>	<u>875.66</u>	<u>0.00</u>	<u>3,502.72</u>	<u>3,502.72</u>	<u>0.00</u>	<u>10,508.00</u>
<b>Utilities</b>							
9500 Electricity	80.06	83.00	2.94	359.27	332.00	(27.27)	1,000.00
9505 Water/Sewer	192.89	50.00	(142.89)	430.30	250.00	(180.30)	1,000.00
9520 Telephone/Internet	88.59	33.00	(55.59)	183.33	132.00	(51.33)	400.00
TOTAL Utilities	<u>361.54</u>	<u>166.00</u>	<u>(195.54)</u>	<u>972.90</u>	<u>714.00</u>	<u>(258.90)</u>	<u>2,400.00</u>
TOTAL Expense	<u>1,424.70</u>	<u>1,207.66</u>	<u>(217.04)</u>	<u>4,783.12</u>	<u>4,880.72</u>	<u>97.60</u>	<u>14,908.00</u>
Excess Revenue / Expense	<u>(44.12)</u>	<u>34.34</u>	<u>(78.46)</u>	<u>739.23</u>	<u>87.28</u>	<u>651.95</u>	<u>0.00</u>





# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2019 To 4/30/2019 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	3,502.72	3,502.72	0.00	10,508.00
5105 Reserve Interest	3.26	8.00	(4.74)	10.51	32.00	(21.49)	100.00
TOTAL Reserve	<u>878.92</u>	<u>883.66</u>	<u>(4.74)</u>	<u>3,513.23</u>	<u>3,534.72</u>	<u>(21.49)</u>	<u>10,608.00</u>
TOTAL Income	<u>878.92</u>	<u>883.66</u>	<u>(4.74)</u>	<u>3,513.23</u>	<u>3,534.72</u>	<u>(21.49)</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>878.92</u>	<u>883.66</u>	<u>(4.74)</u>	<u>2,673.73</u>	<u>3,534.72</u>	<u>(860.99)</u>	<u>10,608.00</u>



Posted 04/30/2019

Foothills@MacDonald Ranch Mstr

DragonRidge Operating

**Assets**

Cash

Alliance Bank DragonRidge 9139	8,757.33
--------------------------------	----------

<u>Total Cash</u>	8,757.33
-------------------	----------

<i>Total Assets</i>	8,757.33
---------------------	----------

**Liabilities & Equity**

Liability

Accrued Payables	1,065.78
------------------	----------

Due to Reserve fr Operating	15,828.89
-----------------------------	-----------

Due to Master/Sub	9,345.80
-------------------	----------

<u>Total Liability</u>	26,240.47
------------------------	-----------

Equity

Operating Fund Balance	(21,910.29)
------------------------	-------------

Net Income/(Loss)	4,427.15
-------------------	----------

<u>Total Equity</u>	(17,483.14)
---------------------	-------------

<i>Total Liabilities &amp; Equity</i>	8,757.33
---------------------------------------	----------



Posted 04/30/2019

Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

**Assets**

Cash

Seacoast DragonRidge 0219	72,537.86
---------------------------	-----------

<u>Total Cash</u>	<u>72,537.86</u>
-------------------	------------------

Other Assets

Due from Oper to Rsrv	15,828.89
-----------------------	-----------

<u>Total Other Assets</u>	<u>15,828.89</u>
---------------------------	------------------

<i>Total Assets</i>	<u><u>88,366.75</u></u>
---------------------	-------------------------

**Liabilities & Equity**

Equity

Reserve Fund Balance	89,783.37
----------------------	-----------

Net Income/(Loss)	(1,416.62)
-------------------	------------

<u>Total Equity</u>	<u>88,366.75</u>
---------------------	------------------

<i>Total Liabilities &amp; Equity</i>	<u><u>88,366.75</u></u>
---------------------------------------	-------------------------



# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2019 To 4/30/2019 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	14,860.80	14,860.00	0.80	44,582.00
5027 Operating Interest	0.80	0.00	0.80	2.58	0.00	2.58	2.00
TOTAL Income	<u>3,716.00</u>	<u>3,715.00</u>	<u>1.00</u>	<u>14,863.38</u>	<u>14,860.00</u>	<u>3.38</u>	<u>44,584.00</u>
TOTAL Income	<u>3,716.00</u>	<u>3,715.00</u>	<u>1.00</u>	<u>14,863.38</u>	<u>14,860.00</u>	<u>3.38</u>	<u>44,584.00</u>
<b>Expense</b>							
<b><u>Gate</u></b>							
9015 Gate Repairs/Mtnc	0.00	67.00	67.00	20.00	268.00	248.00	800.00
TOTAL Gate	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>20.00</u>	<u>268.00</u>	<u>248.00</u>	<u>800.00</u>
<b><u>Landscaping</u></b>							
7010 Landscape Contract	1,793.00	1,793.00	0.00	7,172.00	7,172.00	0.00	21,516.00
TOTAL Landscaping	<u>1,793.00</u>	<u>1,793.00</u>	<u>0.00</u>	<u>7,172.00</u>	<u>7,172.00</u>	<u>0.00</u>	<u>21,516.00</u>
<b><u>Repairs/Maintenance</u></b>							
8010 Janitorial Contract	112.50	0.00	(112.50)	112.50	0.00	(112.50)	0.00
TOTAL Repairs/Maintenanc	<u>112.50</u>	<u>0.00</u>	<u>(112.50)</u>	<u>112.50</u>	<u>0.00</u>	<u>(112.50)</u>	<u>0.00</u>
<b><u>Reserve</u></b>							
9800 Reserve Transfer	143.50	143.50	0.00	574.09	574.09	0.00	1,722.09
TOTAL Reserve	<u>143.50</u>	<u>143.50</u>	<u>0.00</u>	<u>574.09</u>	<u>574.09</u>	<u>0.00</u>	<u>1,722.09</u>
<b><u>Utilities</u></b>							
9500 Electricity	66.68	110.00	43.32	384.56	440.00	55.44	1,206.00
9505 Water/Sewer	800.94	1,050.00	249.06	1,939.06	4,150.00	2,210.94	9,629.00
9520 Telephone/Internet	60.52	50.00	(10.52)	234.02	210.00	(24.02)	671.00
TOTAL Utilities	<u>928.14</u>	<u>1,210.00</u>	<u>281.86</u>	<u>2,557.64</u>	<u>4,800.00</u>	<u>2,242.36</u>	<u>11,506.00</u>
TOTAL Expense	<u>2,977.14</u>	<u>3,213.50</u>	<u>236.36</u>	<u>10,436.23</u>	<u>12,814.09</u>	<u>2,377.86</u>	<u>35,544.09</u>
Excess Revenue / Expense	<u>738.86</u>	<u>501.50</u>	<u>237.36</u>	<u>4,427.15</u>	<u>2,045.91</u>	<u>2,381.24</u>	<u>9,039.91</u>





# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2019 To 4/30/2019 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	574.09	574.09	0.00	1,722.09
5105 Reserve Interest	8.93	29.00	(20.07)	36.23	116.00	(79.77)	350.00
TOTAL Reserve	<u>152.43</u>	<u>172.50</u>	<u>(20.07)</u>	<u>610.32</u>	<u>690.09</u>	<u>(79.77)</u>	<u>2,072.09</u>
TOTAL Income	<u>152.43</u>	<u>172.50</u>	<u>(20.07)</u>	<u>610.32</u>	<u>690.09</u>	<u>(79.77)</u>	<u>2,072.09</u>
<b>Expense</b>							
<b><u>Reserve</u></b>							
9910 Lighting	0.00	0.00	0.00	2,026.94	0.00	(2,026.94)	0.00
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	268.00	268.00	800.00
9933 Asphalt Patching Repair	0.00	312.00	312.00	0.00	1,248.00	1,248.00	3,748.00
9935 Asphalt Seal Coat/Crack	0.00	1,145.00	1,145.00	0.00	4,580.00	4,580.00	13,742.00
TOTAL Reserve	<u>0.00</u>	<u>1,524.00</u>	<u>1,524.00</u>	<u>2,026.94</u>	<u>6,096.00</u>	<u>4,069.06</u>	<u>18,290.00</u>
TOTAL Expense	<u>0.00</u>	<u>1,524.00</u>	<u>1,524.00</u>	<u>2,026.94</u>	<u>6,096.00</u>	<u>4,069.06</u>	<u>18,290.00</u>
Excess Revenue / Expense	<u>152.43</u>	<u>(1,351.50)</u>	<u>1,503.93</u>	<u>(1,416.62)</u>	<u>(5,405.91)</u>	<u>3,989.29</u>	<u>(16,217.91)</u>



Posted 04/30/2019

Foothills@MacDonald Ranch Mstr

Lairmont Operating

**Assets**

Cash

Alliance Bank Lairmont 5100	8,018.95
-----------------------------	----------

<u>Total Cash</u>	<u>8,018.95</u>
-------------------	-----------------

<i>Total Assets</i>	<u><u>8,018.95</u></u>
---------------------	------------------------

**Liabilities & Equity**

Liability

Accrued Payables	58.10
------------------	-------

Due to Master/Sub	189.22
-------------------	--------

<u>Total Liability</u>	<u>247.32</u>
------------------------	---------------

Equity

Operating Fund Balance	7,347.46
------------------------	----------

Net Income/(Loss)	424.17
-------------------	--------

<u>Total Equity</u>	<u>7,771.63</u>
---------------------	-----------------

<i>Total Liabilities &amp; Equity</i>	<u><u>8,018.95</u></u>
---------------------------------------	------------------------



Posted 04/30/2019

Foothills@MacDonald Ranch Mstr

Lairmont Reserve

**Assets**

Cash

Seacoast Lairmont 0197	76,553.34
------------------------	-----------

<u>Total Cash</u>	<u>76,553.34</u>
-------------------	------------------

<i>Total Assets</i>	<u><u>76,553.34</u></u>
---------------------	-------------------------

**Liabilities & Equity**

Equity

Reserve Fund Balance	74,653.77
----------------------	-----------

Net Income/(Loss)	1,899.57
-------------------	----------

<u>Total Equity</u>	<u>76,553.34</u>
---------------------	------------------

<i>Total Liabilities &amp; Equity</i>	<u><u>76,553.34</u></u>
---------------------------------------	-------------------------



# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2019 To 4/30/2019 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	3,540.00	3,540.00	0.00	10,620.00
5027 Operating Interest	0.70	0.00	0.70	2.78	0.00	2.78	2.00
TOTAL Income	<u>885.70</u>	<u>885.00</u>	<u>0.70</u>	<u>3,542.78</u>	<u>3,540.00</u>	<u>2.78</u>	<u>10,622.00</u>
TOTAL Income	<u>885.70</u>	<u>885.00</u>	<u>0.70</u>	<u>3,542.78</u>	<u>3,540.00</u>	<u>2.78</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	332.00	332.00	1,000.00
TOTAL Gate	<u>0.00</u>	<u>83.00</u>	<u>83.00</u>	<u>0.00</u>	<u>332.00</u>	<u>332.00</u>	<u>1,000.00</u>
<b><u>Landscaping</u></b>							
7010 Landscape Contract	200.00	200.00	0.00	800.00	800.00	0.00	2,400.00
TOTAL Landscaping	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>2,400.00</u>
<b><u>Reserve</u></b>							
9800 Reserve Transfer	465.59	465.59	0.00	1,862.43	1,862.43	0.00	5,587.15
TOTAL Reserve	<u>465.59</u>	<u>465.59</u>	<u>0.00</u>	<u>1,862.43</u>	<u>1,862.43</u>	<u>0.00</u>	<u>5,587.15</u>
<b><u>Utilities</u></b>							
9500 Electricity	22.46	40.00	17.54	116.30	145.00	28.70	410.00
9505 Water/Sewer	(7.45)	50.00	57.45	151.70	160.00	8.30	625.00
9520 Telephone/Internet	48.99	50.00	1.01	188.18	200.00	11.82	600.00
TOTAL Utilities	<u>64.00</u>	<u>140.00</u>	<u>76.00</u>	<u>456.18</u>	<u>505.00</u>	<u>48.82</u>	<u>1,635.00</u>
TOTAL Expense	<u>729.59</u>	<u>888.59</u>	<u>159.00</u>	<u>3,118.61</u>	<u>3,499.43</u>	<u>380.82</u>	<u>10,622.15</u>
Excess Revenue / Expense	<u>156.11</u>	<u>(3.59)</u>	<u>159.70</u>	<u>424.17</u>	<u>40.57</u>	<u>383.60</u>	<u>(0.15)</u>





# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 4/1/2019 To 4/30/2019 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	465.59	465.59	0.00	1,862.43	1,862.43	0.00	5,587.15
5105 Reserve Interest	9.40	29.00	(19.60)	37.14	116.00	(78.86)	350.00
TOTAL Reserve	<u>474.99</u>	<u>494.59</u>	<u>(19.60)</u>	<u>1,899.57</u>	<u>1,978.43</u>	<u>(78.86)</u>	<u>5,937.15</u>
TOTAL Income	<u>474.99</u>	<u>494.59</u>	<u>(19.60)</u>	<u>1,899.57</u>	<u>1,978.43</u>	<u>(78.86)</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	132.00	132.00	400.00
9933 Asphalt Patching Repair	0.00	105.00	105.00	0.00	420.00	420.00	1,263.00
9935 Asphalt Seal Coat/Crack	0.00	386.00	386.00	0.00	1,544.00	1,544.00	4,632.00
TOTAL Reserve	<u>0.00</u>	<u>524.00</u>	<u>524.00</u>	<u>0.00</u>	<u>2,096.00</u>	<u>2,096.00</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>2,096.00</u>	<u>2,096.00</u>	<u>6,295.00</u>
Excess Revenue / Expense	<u>474.99</u>	<u>(29.41)</u>	<u>504.40</u>	<u>1,899.57</u>	<u>(117.57)</u>	<u>2,017.14</u>	<u>(357.85)</u>



Posted 04/30/2019

Foothills@MacDonald Ranch Mstr

Liege Operating

**Assets**

Cash

Alliance Bank Liege 5135 3,738.55

Total Cash 3,738.55

*Total Assets* 3,738.55

**Liabilities & Equity**

Liability

Accrued Payables 855.14

Due to Master/Sub 5,268.77

Total Liability 6,123.91

Equity

Operating Fund Balance (4,318.73)

Net Income/(Loss) 1,933.37

Total Equity (2,385.36)

*Total Liabilities & Equity* 3,738.55



Posted 04/30/2019

Foothills@MacDonald Ranch Mstr

Liege Reserve

**Assets**

Cash

Seacoast Liege 0200	91,544.81
---------------------	-----------

<u>Total Cash</u>	91,544.81
-------------------	-----------

<i>Total Assets</i>	91,544.81
---------------------	-----------

**Liabilities & Equity**

Equity

Reserve Fund Balance	90,508.55
----------------------	-----------

Net Income/(Loss)	1,036.26
-------------------	----------

<u>Total Equity</u>	91,544.81
---------------------	-----------

<i>Total Liabilities &amp; Equity</i>	91,544.81
---------------------------------------	-----------



# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 4/1/2019 To 4/30/2019 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	13,440.00	13,440.00	0.00	40,320.00
5027 Operating Interest	0.39	0.00	0.39	1.38	0.00	1.38	3.00
TOTAL Income	<u>3,360.39</u>	<u>3,360.00</u>	<u>0.39</u>	<u>13,441.38</u>	<u>13,440.00</u>	<u>1.38</u>	<u>40,323.00</u>
TOTAL Income	<u>3,360.39</u>	<u>3,360.00</u>	<u>0.39</u>	<u>13,441.38</u>	<u>13,440.00</u>	<u>1.38</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	400.00	400.00	1,200.00
TOTAL Gate	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>1,200.00</u>
<b><u>Landscaping</u></b>							
7010 Landscape Contract	1,850.00	1,850.00	0.00	7,400.00	7,400.00	0.00	22,200.00
TOTAL Landscaping	<u>1,850.00</u>	<u>1,850.00</u>	<u>0.00</u>	<u>7,400.00</u>	<u>7,400.00</u>	<u>0.00</u>	<u>22,200.00</u>
<b><u>Reserve</u></b>							
9800 Reserve Transfer	247.87	247.87	0.00	991.49	991.49	0.00	2,974.45
TOTAL Reserve	<u>247.87</u>	<u>247.87</u>	<u>0.00</u>	<u>991.49</u>	<u>991.49</u>	<u>0.00</u>	<u>2,974.45</u>
<b><u>Utilities</u></b>							
9500 Electricity	253.51	55.00	(198.51)	1,138.06	220.00	(918.06)	1,100.00
9505 Water/Sewer	496.06	675.00	178.94	1,803.19	1,875.00	71.81	8,400.00
9520 Telephone/Internet	45.76	50.00	4.24	175.27	200.00	24.73	600.00
TOTAL Utilities	<u>795.33</u>	<u>780.00</u>	<u>(15.33)</u>	<u>3,116.52</u>	<u>2,295.00</u>	<u>(821.52)</u>	<u>10,100.00</u>
TOTAL Expense	<u>2,893.20</u>	<u>2,977.87</u>	<u>84.67</u>	<u>11,508.01</u>	<u>11,086.49</u>	<u>(421.52)</u>	<u>36,474.45</u>
Excess Revenue / Expense	<u>467.19</u>	<u>382.13</u>	<u>85.06</u>	<u>1,933.37</u>	<u>2,353.51</u>	<u>(420.14)</u>	<u>3,848.55</u>





# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 4/1/2019 To 4/30/2019 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	991.49	991.49	0.00	2,974.45
5105 Reserve Interest	11.26	33.00	(21.74)	44.77	132.00	(87.23)	400.00
TOTAL Reserve	<u>259.13</u>	<u>280.87</u>	<u>(21.74)</u>	<u>1,036.26</u>	<u>1,123.49</u>	<u>(87.23)</u>	<u>3,374.45</u>
TOTAL Income	<u>259.13</u>	<u>280.87</u>	<u>(21.74)</u>	<u>1,036.26</u>	<u>1,123.49</u>	<u>(87.23)</u>	<u>3,374.45</u>
Excess Revenue / Expense	<u>259.13</u>	<u>280.87</u>	<u>(21.74)</u>	<u>1,036.26</u>	<u>1,123.49</u>	<u>(87.23)</u>	<u>3,374.45</u>



Posted 04/30/2019

**Foothills@MacDonald Ranch Mstr**

**Retreat Operating**

**Assets**

Cash

Alliance Bank Retreat 9121	29,774.27
----------------------------	-----------

<u>Total Cash</u>	<u>29,774.27</u>
-------------------	------------------

Other Assets

Prepaid Other	1,227.03
---------------	----------

<u>Total Other Assets</u>	<u>1,227.03</u>
---------------------------	-----------------

<i>Total Assets</i>	<u><u>31,001.30</u></u>
---------------------	-------------------------

**Liabilities & Equity**

Liability

Accrued Payables	785.96
------------------	--------

Due to Master/Sub	10,537.18
-------------------	-----------

<u>Total Liability</u>	<u>11,323.14</u>
------------------------	------------------

Equity

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

Net Income/(Loss)	7,860.81
-------------------	----------

<u>Total Equity</u>	<u>19,678.16</u>
---------------------	------------------

<i>Total Liabilities &amp; Equity</i>	<u><u>31,001.30</u></u>
---------------------------------------	-------------------------



Posted 04/30/2019

Foothills@MacDonald Ranch Mstr

Retreat Reserve

**Assets**

Cash

Mutual of Omaha Retreat 0891	234,523.60
------------------------------	------------

<u>Total Cash</u>	234,523.60
-------------------	------------

<i>Total Assets</i>	234,523.60
---------------------	------------

**Liabilities & Equity**

Equity

Reserve Fund Balance	232,583.39
----------------------	------------

Net Income/(Loss)	1,940.21
-------------------	----------

<u>Total Equity</u>	234,523.60
---------------------	------------

<i>Total Liabilities &amp; Equity</i>	234,523.60
---------------------------------------	------------



# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2019 To 4/30/2019 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	21,000.00	21,000.00	0.00	63,000.00
5027 Operating Interest	2.53	1.00	1.53	9.02	4.00	5.02	6.00
TOTAL Income	<u>5,252.53</u>	<u>5,251.00</u>	<u>1.53</u>	<u>21,009.02</u>	<u>21,004.00</u>	<u>5.02</u>	<u>63,006.00</u>
TOTAL Income	<u>5,252.53</u>	<u>5,251.00</u>	<u>1.53</u>	<u>21,009.02</u>	<u>21,004.00</u>	<u>5.02</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	500.00	500.00	1,500.00
TOTAL Gate	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>1,500.00</u>
<b><u>Landscaping</u></b>							
7010 Landscape Contract	2,357.00	2,357.00	0.00	9,428.00	9,428.00	0.00	28,284.00
TOTAL Landscaping	<u>2,357.00</u>	<u>2,357.00</u>	<u>0.00</u>	<u>9,428.00</u>	<u>9,428.00</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	332.00	332.00	1,000.00
8105 Lighting Misc/Repairs	0.00	83.00	83.00	0.00	332.00	332.00	1,000.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>166.00</u>	<u>166.00</u>	<u>0.00</u>	<u>664.00</u>	<u>664.00</u>	<u>2,000.00</u>
<b><u>Reserve</u></b>							
9800 Reserve Transfer	398.73	398.73	0.00	1,594.98	1,594.98	0.00	4,784.82
TOTAL Reserve	<u>398.73</u>	<u>398.73</u>	<u>0.00</u>	<u>1,594.98</u>	<u>1,594.98</u>	<u>0.00</u>	<u>4,784.82</u>
<b><u>Utilities</u></b>							
9500 Electricity	167.73	175.00	7.27	719.84	770.00	50.16	2,200.00
9505 Water/Sewer	537.95	760.00	222.05	1,223.88	1,175.00	(48.88)	13,200.00
9520 Telephone/Internet	56.06	40.00	(16.06)	181.51	140.00	(41.51)	500.00
TOTAL Utilities	<u>761.74</u>	<u>975.00</u>	<u>213.26</u>	<u>2,125.23</u>	<u>2,085.00</u>	<u>(40.23)</u>	<u>15,900.00</u>
TOTAL Expense	<u>3,517.47</u>	<u>4,021.73</u>	<u>504.26</u>	<u>13,148.21</u>	<u>14,271.98</u>	<u>1,123.77</u>	<u>52,468.82</u>
Excess Revenue / Expense	<u>1,735.06</u>	<u>1,229.27</u>	<u>505.79</u>	<u>7,860.81</u>	<u>6,732.02</u>	<u>1,128.79</u>	<u>10,537.18</u>





# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2019 To 4/30/2019 11:59:00 PM

	Current Period Retreat Reserve			Year to Date Retreat Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Reserve</u></b>							
5100 Reserve Transfer	398.73	398.73	0.00	1,594.98	1,594.98	0.00	4,784.82
5105 Reserve Interest	86.61	38.00	48.61	345.23	152.00	193.23	450.00
TOTAL Reserve	<u>485.34</u>	<u>436.73</u>	<u>48.61</u>	<u>1,940.21</u>	<u>1,746.98</u>	<u>193.23</u>	<u>5,234.82</u>
TOTAL Income	<u>485.34</u>	<u>436.73</u>	<u>48.61</u>	<u>1,940.21</u>	<u>1,746.98</u>	<u>193.23</u>	<u>5,234.82</u>
<b>Expense</b>							
<b><u>Reserve</u></b>							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	268.00	268.00	800.00
9917 Park Metal Fencing Pain	0.00	456.00	456.00	0.00	1,824.00	1,824.00	5,466.00
9933 Asphalt Patching Repair	0.00	174.00	174.00	0.00	696.00	696.00	2,088.00
9935 Asphalt Seal Coat/Crack	0.00	957.00	957.00	0.00	3,828.00	3,828.00	11,482.00
TOTAL Reserve	<u>0.00</u>	<u>1,654.00</u>	<u>1,654.00</u>	<u>0.00</u>	<u>6,616.00</u>	<u>6,616.00</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>6,616.00</u>	<u>6,616.00</u>	<u>19,836.00</u>
Excess Revenue / Expense	<u>485.34</u>	<u>(1,217.27)</u>	<u>1,702.61</u>	<u>1,940.21</u>	<u>(4,869.02)</u>	<u>6,809.23</u>	<u>(14,601.18)</u>

