

Foothills@MacDonald Ranch Mstr
GL Balance Sheet Classified Standard

Posted 05/31/2019

Assets

Cash

Alliance Bank Master 7423	(31,134.65)
Operating Accrued Interest	868.85
Alliance Bank Lairmont 5100	8,188.72
Alliance Bank Liege 5135	3,262.68
Alliance Bank Retreat 9121	21,503.91
Alliance Bank DragonRidge 9139	5,705.79
Alliance Bank DragonGlen 1140	6,377.42
Alliance Bank ICS 438	566,713.97
Mutual of Omaha CDARS	244,201.52
Merrill Lynch Security	929.16
ML US Bank Natl CD 05/01/20	126,000.00
Mutual of Omaha 4516	178,304.11
Reserve Accrued Interest	467.31
Alliance Bank ICS 009	520,722.81
Seacoast Lairmont 0197	77,028.70
Seacoast Liege 0200	91,271.85
Seacoast DragonRidge 0219	72,690.61
Alliance Bank Master 2273	2,358.98
Mutual of Omaha Retreat 0891	235,012.03
Alliance DragonGlen 4416	8,006.86
Mutual of Omaha CDARS	253,724.31
Alliance Bank CDARS	400,168.99

Total Cash 2,792,373.93

Other Assets

Accounts Receivable	62,869.28
Accounts Receivable Violations	37,180.00
Allowance for Doubtful Accounts	(34,823.11)
Due from Sub/Master	10,702.06
Due from Oper to Rsrv	15,828.89
Prepaid Insurance	20,325.20
Prepaid Federal Tax	1,500.00
Prepaid Other	787.85
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

Total Other Assets 114,370.17

Total Assets

2,906,744.10

Liabilities & Equity

Liability

Accrued Payables	70,317.77
Due to Reserve fr Operating	15,828.89
Due to Master/Sub	10,702.06
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	3,600.00
Prepaid Assessments	262,288.02

Total Liability 373,936.74

Equity

Operating Fund Balance	610,247.79
Reserve Fund Balance	1,778,340.31
Net Income/(Loss)	144,219.26

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GL Balance Sheet Classified Standard

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Liabilities & Equity

Equity

Total Equity

2,532,807.36

Total Liabilities & Equity

2,906,744.10

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Foothills@MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

Alliance Bank DragonGlen 1140 6,377.42

Total Cash 6,377.42

Other Assets

Due from Sub/Master 414.00

Clearing 382.61

Total Other Assets 796.61

Total Assets 7,174.03

Liabilities & Equity

Liability

Accrued Payables 821.08

Due to Master/Sub 484.27

Total Liability 1,305.35

Equity

Operating Fund Balance 5,189.71

Net Income/(Loss) 678.97

Total Equity 5,868.68

Total Liabilities & Equity 7,174.03

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DragonGlen Reserve

Assets

Cash

Alliance DragonGlen 4416	8,006.86
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<u>Total Cash</u>	<u>8,006.86</u>
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<i>Total Assets</i>	<u><u>8,006.86</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	4,453.68
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Net Income/(Loss)	3,553.18
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<u>Total Equity</u>	<u>8,006.86</u>
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<i>Total Liabilities & Equity</i>	<u><u>8,006.86</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 5/1/2019 To 5/31/2019 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	1,449.00	1,242.00	207.00	6,693.00	6,210.00	483.00	14,904.00
5027 Operating Interest	0.60	0.00	0.60	2.95	0.00	2.95	4.00
5052 Capital Contribution	138.00	0.00	138.00	414.00	0.00	414.00	0.00
TOTAL Income	<u>1,587.60</u>	<u>1,242.00</u>	<u>345.60</u>	<u>7,109.95</u>	<u>6,210.00</u>	<u>899.95</u>	<u>14,908.00</u>
TOTAL Income	<u>1,587.60</u>	<u>1,242.00</u>	<u>345.60</u>	<u>7,109.95</u>	<u>6,210.00</u>	<u>899.95</u>	<u>14,908.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	83.00	83.00	307.50	415.00	107.50	1,000.00
TOTAL Gate	<u>0.00</u>	<u>83.00</u>	<u>83.00</u>	<u>307.50</u>	<u>415.00</u>	<u>107.50</u>	<u>1,000.00</u>
<u>Repairs/Maintenance</u>							
8015 General Mtnc/Rprs	0.00	83.00	83.00	0.00	415.00	415.00	1,000.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>83.00</u>	<u>83.00</u>	<u>0.00</u>	<u>415.00</u>	<u>415.00</u>	<u>1,000.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	875.66	875.66	0.00	4,378.38	4,378.38	0.00	10,508.00
TOTAL Reserve	<u>875.66</u>	<u>875.66</u>	<u>0.00</u>	<u>4,378.38</u>	<u>4,378.38</u>	<u>0.00</u>	<u>10,508.00</u>
<u>Utilities</u>							
9500 Electricity	87.02	83.00	(4.02)	446.29	415.00	(31.29)	1,000.00
9505 Water/Sewer	673.38	50.00	(623.38)	1,103.68	300.00	(803.68)	1,000.00
9520 Telephone/Internet	11.80	33.00	21.20	195.13	165.00	(30.13)	400.00
TOTAL Utilities	<u>772.20</u>	<u>166.00</u>	<u>(606.20)</u>	<u>1,745.10</u>	<u>880.00</u>	<u>(865.10)</u>	<u>2,400.00</u>
TOTAL Expense	<u>1,647.86</u>	<u>1,207.66</u>	<u>(440.20)</u>	<u>6,430.98</u>	<u>6,088.38</u>	<u>(342.60)</u>	<u>14,908.00</u>
Excess Revenue / Expense	<u>(60.26)</u>	<u>34.34</u>	<u>(94.60)</u>	<u>678.97</u>	<u>121.62</u>	<u>557.35</u>	<u>0.00</u>

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Income and Expense Statement

Period 5/1/2019 To 5/31/2019 11:59:00 PM

	Current Period DragonGlen Reserve			Year to Date DragonGlen Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Reserve</u>							
5100 Reserve Transfer	875.66	875.66	0.00	4,378.38	4,378.38	0.00	10,508.00
5105 Reserve Interest	3.79	8.00	(4.21)	14.30	40.00	(25.70)	100.00
TOTAL Reserve	<u>879.45</u>	<u>883.66</u>	<u>(4.21)</u>	<u>4,392.68</u>	<u>4,418.38</u>	<u>(25.70)</u>	<u>10,608.00</u>
TOTAL Income	<u>879.45</u>	<u>883.66</u>	<u>(4.21)</u>	<u>4,392.68</u>	<u>4,418.38</u>	<u>(25.70)</u>	<u>10,608.00</u>
Expense							
<u>Reserve</u>							
9965 Entry Gate Phone System	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>879.45</u></u>	<u><u>883.66</u></u>	<u><u>(4.21)</u></u>	<u><u>3,553.18</u></u>	<u><u>4,418.38</u></u>	<u><u>(865.20)</u></u>	<u><u>10,608.00</u></u>

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DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge 9139 5,705.79

Total Cash 5,705.79

Total Assets 5,705.79

Liabilities & Equity

Liability

Accrued Payables 1,421.52

Due to Reserve fr Operating 15,828.89

Due to Master/Sub 5,345.80

Total Liability 22,596.21

Equity

Operating Fund Balance (21,910.29)

Net Income/(Loss) 5,019.87

Total Equity (16,890.42)

Total Liabilities & Equity 5,705.79

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Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

Seacoast DragonRidge 0219	72,690.61
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<u>Total Cash</u>	<u>72,690.61</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>88,519.50</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	89,783.37
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Net Income/(Loss)	(1,263.87)
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<u>Total Equity</u>	<u>88,519.50</u>
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<i>Total Liabilities & Equity</i>		<u><u>88,519.50</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 5/1/2019 To 5/31/2019 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	18,576.00	18,575.00	1.00	44,582.00
5027 Operating Interest	0.89	0.00	0.89	3.47	0.00	3.47	2.00
TOTAL Income	<u>3,716.09</u>	<u>3,715.00</u>	<u>1.09</u>	<u>18,579.47</u>	<u>18,575.00</u>	<u>4.47</u>	<u>44,584.00</u>
TOTAL Income	<u>3,716.09</u>	<u>3,715.00</u>	<u>1.09</u>	<u>18,579.47</u>	<u>18,575.00</u>	<u>4.47</u>	<u>44,584.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	67.00	67.00	20.00	335.00	315.00	800.00
TOTAL Gate	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>20.00</u>	<u>335.00</u>	<u>315.00</u>	<u>800.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	1,793.00	1,793.00	0.00	8,965.00	8,965.00	0.00	21,516.00
TOTAL Landscaping	<u>1,793.00</u>	<u>1,793.00</u>	<u>0.00</u>	<u>8,965.00</u>	<u>8,965.00</u>	<u>0.00</u>	<u>21,516.00</u>
<u>Repairs/Maintenance</u>							
8010 Janitorial Contract	0.00	0.00	0.00	112.50	0.00	(112.50)	0.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112.50</u>	<u>0.00</u>	<u>(112.50)</u>	<u>0.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	143.50	143.50	0.00	717.59	717.59	0.00	1,722.09
TOTAL Reserve	<u>143.50</u>	<u>143.50</u>	<u>0.00</u>	<u>717.59</u>	<u>717.59</u>	<u>0.00</u>	<u>1,722.09</u>
<u>Utilities</u>							
9500 Electricity	107.13	90.00	(17.13)	491.69	530.00	38.31	1,206.00
9505 Water/Sewer	1,016.13	400.00	(616.13)	2,955.19	4,550.00	1,594.81	9,629.00
9520 Telephone/Internet	63.61	60.00	(3.61)	297.63	270.00	(27.63)	671.00
TOTAL Utilities	<u>1,186.87</u>	<u>550.00</u>	<u>(636.87)</u>	<u>3,744.51</u>	<u>5,350.00</u>	<u>1,605.49</u>	<u>11,506.00</u>
TOTAL Expense	<u>3,123.37</u>	<u>2,553.50</u>	<u>(569.87)</u>	<u>13,559.60</u>	<u>15,367.59</u>	<u>1,807.99</u>	<u>35,544.09</u>
Excess Revenue / Expense	<u>592.72</u>	<u>1,161.50</u>	<u>(568.78)</u>	<u>5,019.87</u>	<u>3,207.41</u>	<u>1,812.46</u>	<u>9,039.91</u>

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Income and Expense Statement

Period 5/1/2019 To 5/31/2019 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	717.59	717.59	0.00	1,722.09
5105 Reserve Interest	9.25	29.00	(19.75)	45.48	145.00	(99.52)	350.00
TOTAL Reserve	<u>152.75</u>	<u>172.50</u>	<u>(19.75)</u>	<u>763.07</u>	<u>862.59</u>	<u>(99.52)</u>	<u>2,072.09</u>
TOTAL Income	<u>152.75</u>	<u>172.50</u>	<u>(19.75)</u>	<u>763.07</u>	<u>862.59</u>	<u>(99.52)</u>	<u>2,072.09</u>
Expense							
Reserve							
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	335.00	335.00	800.00
9933 Asphalt Patching Repair	0.00	312.00	312.00	0.00	1,560.00	1,560.00	3,748.00
9935 Asphalt Seal Coat/Crack	0.00	1,145.00	1,145.00	0.00	5,725.00	5,725.00	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>7,620.00</u>	<u>5,593.06</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>7,620.00</u>	<u>5,593.06</u>	<u>18,290.00</u>
Excess Revenue / Expense	<u>152.75</u>	<u>(1,351.50)</u>	<u>1,504.25</u>	<u>(1,263.87)</u>	<u>(6,757.41)</u>	<u>5,493.54</u>	<u>(16,217.91)</u>

Posted 05/31/2019

Foothills@MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

Alliance Bank Lairmont 5100	8,188.72
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<u>Total Cash</u>	8,188.72
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<i>Total Assets</i>	8,188.72
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Liabilities & Equity

Liability

Accrued Payables	109.49
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Due to Master/Sub	189.22
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<u>Total Liability</u>	298.71
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Equity

Operating Fund Balance	7,347.46
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Net Income/(Loss)	542.55
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<u>Total Equity</u>	7,890.01
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<i>Total Liabilities & Equity</i>	8,188.72
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Foothills@MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Seacoast Lairmont 0197 77,028.70

Total Cash 77,028.70

Total Assets 77,028.70

Liabilities & Equity

Equity

Reserve Fund Balance 74,653.77

Net Income/(Loss) 2,374.93

Total Equity 77,028.70

Total Liabilities & Equity 77,028.70

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

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	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	4,425.00	4,425.00	0.00	10,620.00
5027 Operating Interest	0.73	0.00	0.73	3.51	0.00	3.51	2.00
TOTAL Income	<u>885.73</u>	<u>885.00</u>	<u>0.73</u>	<u>4,428.51</u>	<u>4,425.00</u>	<u>3.51</u>	<u>10,622.00</u>
TOTAL Income	<u>885.73</u>	<u>885.00</u>	<u>0.73</u>	<u>4,428.51</u>	<u>4,425.00</u>	<u>3.51</u>	<u>10,622.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	83.00	83.00	0.00	415.00	415.00	1,000.00
TOTAL Gate	<u>0.00</u>	<u>83.00</u>	<u>83.00</u>	<u>0.00</u>	<u>415.00</u>	<u>415.00</u>	<u>1,000.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	200.00	200.00	0.00	1,000.00	1,000.00	0.00	2,400.00
TOTAL Landscaping	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>2,400.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	465.59	465.59	0.00	2,328.02	2,328.02	0.00	5,587.15
TOTAL Reserve	<u>465.59</u>	<u>465.59</u>	<u>0.00</u>	<u>2,328.02</u>	<u>2,328.02</u>	<u>0.00</u>	<u>5,587.15</u>
<u>Utilities</u>							
9500 Electricity	(1.10)	35.00	36.10	115.20	180.00	64.80	410.00
9505 Water/Sewer	50.04	60.00	9.96	201.74	220.00	18.26	625.00
9520 Telephone/Internet	52.82	50.00	(2.82)	241.00	250.00	9.00	600.00
TOTAL Utilities	<u>101.76</u>	<u>145.00</u>	<u>43.24</u>	<u>557.94</u>	<u>650.00</u>	<u>92.06</u>	<u>1,635.00</u>
TOTAL Expense	<u>767.35</u>	<u>893.59</u>	<u>126.24</u>	<u>3,885.96</u>	<u>4,393.02</u>	<u>507.06</u>	<u>10,622.15</u>
Excess Revenue / Expense	<u>118.38</u>	<u>(8.59)</u>	<u>126.97</u>	<u>542.55</u>	<u>31.98</u>	<u>510.57</u>	<u>(0.15)</u>

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Income and Expense Statement

Period 5/1/2019 To 5/31/2019 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	465.59	465.59	0.00	2,328.02	2,328.02	0.00	5,587.15
5105 Reserve Interest	9.77	29.00	(19.23)	46.91	145.00	(98.09)	350.00
TOTAL Reserve	<u>475.36</u>	<u>494.59</u>	<u>(19.23)</u>	<u>2,374.93</u>	<u>2,473.02</u>	<u>(98.09)</u>	<u>5,937.15</u>
TOTAL Income	<u>475.36</u>	<u>494.59</u>	<u>(19.23)</u>	<u>2,374.93</u>	<u>2,473.02</u>	<u>(98.09)</u>	<u>5,937.15</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	33.00	33.00	0.00	165.00	165.00	400.00
9933 Asphalt Patching Repair	0.00	105.00	105.00	0.00	525.00	525.00	1,263.00
9935 Asphalt Seal Coat/Crack	0.00	386.00	386.00	0.00	1,930.00	1,930.00	4,632.00
TOTAL Reserve	<u>0.00</u>	<u>524.00</u>	<u>524.00</u>	<u>0.00</u>	<u>2,620.00</u>	<u>2,620.00</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>2,620.00</u>	<u>2,620.00</u>	<u>6,295.00</u>
Excess Revenue / Expense	<u>475.36</u>	<u>(29.41)</u>	<u>504.77</u>	<u>2,374.93</u>	<u>(146.98)</u>	<u>2,521.91</u>	<u>(357.85)</u>

Posted 05/31/2019

Foothills@MacDonald Ranch Mstr

Liege Operating

Assets		
<u>Cash</u>		
Alliance Bank Liege 5135	3,262.68	
<u>Total Cash</u>	<u>3,262.68</u>	
<i>Total Assets</i>		<u><u>3,262.68</u></u>
Liabilities & Equity		
<u>Liability</u>		
Accrued Payables	1,198.92	
Due to Master/Sub	4,268.77	
<u>Total Liability</u>	<u>5,467.69</u>	
<u>Equity</u>		
Operating Fund Balance	(4,318.73)	
Net Income/(Loss)	2,113.72	
<u>Total Equity</u>	<u>(2,205.01)</u>	
<i>Total Liabilities & Equity</i>		<u><u>3,262.68</u></u>

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Foothills@MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

Seacoast Liege 0200	91,271.85
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<u>Total Cash</u>	91,271.85
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<i>Total Assets</i>	91,271.85
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Liabilities & Equity

Equity

Reserve Fund Balance	90,508.55
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Net Income/(Loss)	763.30
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<u>Total Equity</u>	91,271.85
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<i>Total Liabilities & Equity</i>	91,271.85
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 5/1/2019 To 5/31/2019 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	16,800.00	16,800.00	0.00	40,320.00
5027 Operating Interest	0.45	0.00	0.45	1.83	0.00	1.83	3.00
TOTAL Income	<u>3,360.45</u>	<u>3,360.00</u>	<u>0.45</u>	<u>16,801.83</u>	<u>16,800.00</u>	<u>1.83</u>	<u>40,323.00</u>
TOTAL Income	<u>3,360.45</u>	<u>3,360.00</u>	<u>0.45</u>	<u>16,801.83</u>	<u>16,800.00</u>	<u>1.83</u>	<u>40,323.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	100.00	100.00	0.00	500.00	500.00	1,200.00
TOTAL Gate	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>1,200.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	1,850.00	1,850.00	0.00	9,250.00	9,250.00	0.00	22,200.00
TOTAL Landscaping	<u>1,850.00</u>	<u>1,850.00</u>	<u>0.00</u>	<u>9,250.00</u>	<u>9,250.00</u>	<u>0.00</u>	<u>22,200.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	247.87	247.87	0.00	1,239.36	1,239.36	0.00	2,974.45
TOTAL Reserve	<u>247.87</u>	<u>247.87</u>	<u>0.00</u>	<u>1,239.36</u>	<u>1,239.36</u>	<u>0.00</u>	<u>2,974.45</u>
<u>Utilities</u>							
9500 Electricity	256.44	55.00	(201.44)	1,394.50	275.00	(1,119.50)	1,100.00
9505 Water/Sewer	777.91	975.00	197.09	2,581.10	2,850.00	268.90	8,400.00
9520 Telephone/Internet	47.88	50.00	2.12	223.15	250.00	26.85	600.00
TOTAL Utilities	<u>1,082.23</u>	<u>1,080.00</u>	<u>(2.23)</u>	<u>4,198.75</u>	<u>3,375.00</u>	<u>(823.75)</u>	<u>10,100.00</u>
TOTAL Expense	<u>3,180.10</u>	<u>3,277.87</u>	<u>97.77</u>	<u>14,688.11</u>	<u>14,364.36</u>	<u>(323.75)</u>	<u>36,474.45</u>
Excess Revenue / Expense	<u>180.35</u>	<u>82.13</u>	<u>98.22</u>	<u>2,113.72</u>	<u>2,435.64</u>	<u>(321.92)</u>	<u>3,848.55</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 5/1/2019 To 5/31/2019 11:59:00 PM

	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	1,239.36	1,239.36	0.00	2,974.45
5105 Reserve Interest	11.67	33.00	(21.33)	56.44	165.00	(108.56)	400.00
TOTAL Reserve	<u>259.54</u>	<u>280.87</u>	<u>(21.33)</u>	<u>1,295.80</u>	<u>1,404.36</u>	<u>(108.56)</u>	<u>3,374.45</u>
TOTAL Income	<u>259.54</u>	<u>280.87</u>	<u>(21.33)</u>	<u>1,295.80</u>	<u>1,404.36</u>	<u>(108.56)</u>	<u>3,374.45</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtrc	532.50	0.00	(532.50)	532.50	0.00	(532.50)	0.00
TOTAL Gate	<u>532.50</u>	<u>0.00</u>	<u>(532.50)</u>	<u>532.50</u>	<u>0.00</u>	<u>(532.50)</u>	<u>0.00</u>
TOTAL Expense	<u>532.50</u>	<u>0.00</u>	<u>(532.50)</u>	<u>532.50</u>	<u>0.00</u>	<u>(532.50)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>(272.96)</u>	<u>280.87</u>	<u>(553.83)</u>	<u>763.30</u>	<u>1,404.36</u>	<u>(641.06)</u>	<u>3,374.45</u>

Posted 05/31/2019

Foothills@MacDonald Ranch Mstr

Master Operating

Assets

Cash

Alliance Bank Master 7423	(31,134.65)
Operating Accrued Interest	868.85
Alliance Bank ICS 438	566,713.97
Mutual of Omaha CDARS	244,201.52
Merrill Lynch Security	929.16
ML US Bank Natl CD 05/01/20	126,000.00

Total Cash 907,578.85

Other Assets

Accounts Receivable	62,869.28
Accounts Receivable Violations	37,180.00
Allowance for Doubtful Accounts	(34,823.11)
Due from Sub/Master	10,288.06
Prepaid Insurance	20,325.20
Prepaid Federal Tax	1,500.00
Clearing	(382.61)
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

Total Other Assets 96,956.82

Total Assets 1,004,535.67

Liabilities & Equity

Liability

Accrued Payables	65,646.48
Due to Master/Sub	414.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	3,600.00
Prepaid Assessments	262,288.02

Total Liability 343,148.50

Equity

Operating Fund Balance	612,122.29
Net Income/(Loss)	49,264.88

Total Equity 661,387.17

Total Liabilities & Equity 1,004,535.67

Posted 05/31/2019

Foothills@MacDonald Ranch Mstr

Master Reserve

Assets

Cash

Mutual of Omaha 4516	178,304.11
Reserve Accrued Interest	467.31
Alliance Bank ICS 009	520,722.81
Alliance Bank Master 2273	2,358.98
Mutual of Omaha CDARS	253,724.31
Alliance Bank CDARS	400,168.99

Total Cash 1,355,746.51

Total Assets

1,355,746.51

Liabilities & Equity

Equity

Reserve Fund Balance	1,286,357.55
Net Income/(Loss)	69,388.96

Total Equity 1,355,746.51

Total Liabilities & Equity

1,355,746.51

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 5/1/2019 To 5/31/2019 11:59:00 PM

	Current Period Master Operating			Year to Date Master Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Income							
5010 Master Assessment	192,390.00	187,110.00	5,280.00	941,820.00	935,550.00	6,270.00	2,245,320.00
5020 Late Fees/Interest	320.00	0.00	320.00	1,930.00	0.00	1,930.00	0.00
5021 Gate Transponder Incorr	1,075.00	1,000.00	75.00	7,650.00	5,000.00	2,650.00	12,000.00
5022 DragonRidge CC Transp	400.00	375.00	25.00	2,650.00	1,875.00	775.00	4,500.00
5025 Misc Income	0.00	0.00	0.00	19.60	0.00	19.60	0.00
5026 Violation Fines	4,015.00	0.00	4,015.00	9,770.00	0.00	9,770.00	0.00
5027 Operating Interest	345.52	258.00	87.52	1,386.43	1,290.00	96.43	3,100.00
5029 Collection Fees	300.00	61.00	239.00	600.00	305.00	295.00	730.00
5030 Rtn'd Pymt Fees	0.00	0.00	0.00	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	155.00	92.00	63.00	585.00	460.00	125.00	1,100.00
TOTAL Income	199,000.52	188,896.00	10,104.52	966,521.03	944,480.00	22,041.03	2,266,750.00
TOTAL Income	199,000.52	188,896.00	10,104.52	966,521.03	944,480.00	22,041.03	2,266,750.00
Expense							
Administrative							
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	4,166.69	4,166.69	0.00	10,000.00
6025 Collection Costs	75.00	67.00	(8.00)	675.00	335.00	(340.00)	800.00
6026 Insurance	2,525.18	2,667.00	141.82	12,746.26	13,335.00	588.74	32,000.00
6035 Legal	14,536.92	3,333.00	(11,203.92)	22,367.68	16,665.00	(5,702.68)	40,000.00
6040 Management Fees	6,281.00	6,167.00	(114.00)	30,943.00	30,835.00	(108.00)	74,000.00
6045 Ombudsman/SOS	50.00	50.00	0.00	50.00	50.00	0.00	2,800.00
6050 Copies/Supplies/Bank Fe	569.05	1,132.00	562.95	6,021.48	5,660.00	(361.48)	13,580.00
6053 Postage	166.10	481.00	314.90	2,259.79	2,405.00	145.21	5,775.00
6058 Federal Income Tax	0.00	83.00	83.00	0.00	415.00	415.00	1,000.00
6067 Welcome/Community/So	73.64	3,083.00	3,009.36	9,219.59	15,415.00	6,195.41	37,000.00
6090 Contingency - Administr	0.00	83.00	83.00	0.00	415.00	415.00	1,000.00
TOTAL Administrative	25,110.22	17,979.33	(7,130.89)	88,449.49	89,696.69	1,247.20	220,230.00
Gate							
9015 Gate Repairs/Mtnc	544.93	1,125.00	580.07	1,994.06	5,625.00	3,630.94	13,500.00
9025 Gate Transponder Exper	2,570.88	1,000.00	(1,570.88)	16,897.61	5,000.00	(11,897.61)	12,000.00
9030 Gate Software Contract/l	5,861.13	4,917.00	(944.13)	23,040.29	24,585.00	1,544.71	59,000.00
TOTAL Gate	8,976.94	7,042.00	(1,934.94)	41,931.96	35,210.00	(6,721.96)	84,500.00
Landscaping							
7010 Landscape Contract	33,230.00	33,230.00	0.00	166,150.00	166,150.00	0.00	398,760.00
7015 Landscape Other	461.60	1,667.00	1,205.40	2,778.10	8,335.00	5,556.90	20,000.00
7020 Landscape Tree Mtnc/Cr	11,187.50	8,117.00	(3,070.50)	38,937.50	40,585.00	1,647.50	97,400.00
7030 Landscape Plant/Tree R	0.00	667.00	667.00	0.00	3,335.00	3,335.00	8,000.00
TOTAL Landscaping	44,879.10	43,681.00	(1,198.10)	207,865.60	218,405.00	10,539.40	524,160.00
Pool							

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 5/1/2019 To 5/31/2019 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	2,375.00	2,495.00	120.00	5,985.00
7135 Fountain Mtnc/Rprs	0.00	167.00	167.00	95.00	835.00	740.00	2,000.00
TOTAL Pool	475.00	666.00	191.00	2,470.00	3,330.00	860.00	7,985.00
<u>Repairs/Maintenance</u>							
8010 Janitorial Contract	660.00	680.00	20.00	3,000.00	3,400.00	400.00	8,160.00
8015 General Mtnc/Rprs	1,849.60	3,333.00	1,483.40	14,272.91	16,665.00	2,392.09	40,000.00
8020 Street Sweeping/SWPP	1,250.00	2,167.00	917.00	6,250.00	10,835.00	4,585.00	26,000.00
8025 Pest Control	150.00	417.00	267.00	750.00	2,085.00	1,335.00	5,000.00
8055 Holiday Lighting/Decorat	0.00	1,087.00	1,087.00	0.00	5,435.00	5,435.00	13,040.00
8075 Genrl Common Area Imp	0.00	1,167.00	1,167.00	0.00	5,835.00	5,835.00	14,000.00
8090 Playground Equip Mtnc/l	199.00	333.00	134.00	2,372.34	1,665.00	(707.34)	4,000.00
8100 Lighting Mtnc Contract	1,664.50	1,665.00	0.50	8,322.50	8,325.00	2.50	19,974.00
8105 Lighting Misc/Repairs	0.00	1,250.00	1,250.00	1,968.98	6,250.00	4,281.02	15,000.00
TOTAL Repairs/Maintenanc	5,773.10	12,099.00	6,325.90	36,936.73	60,495.00	23,558.27	145,174.00
<u>Reserve</u>							
9800 Reserve Transfer	38,194.66	38,194.66	0.00	190,973.46	190,973.38	(0.08)	458,336.00
TOTAL Reserve	38,194.66	38,194.66	0.00	190,973.46	190,973.38	(0.08)	458,336.00
<u>Security</u>							
9100 Security Officer/Rover C	59,986.69	57,805.00	(2,181.69)	293,324.93	289,025.00	(4,299.93)	693,665.00
TOTAL Security	59,986.69	57,805.00	(2,181.69)	293,324.93	289,025.00	(4,299.93)	693,665.00
<u>Utilities</u>							
9500 Electricity	1,742.05	2,350.00	607.95	9,926.70	14,850.00	4,923.30	32,500.00
9505 Water/Sewer	16,401.10	16,000.00	(401.10)	42,561.68	56,000.00	13,438.32	185,000.00
9520 Telephone/Internet	373.03	767.00	393.97	2,815.60	3,835.00	1,019.40	9,200.00
TOTAL Utilities	18,516.18	19,117.00	600.82	55,303.98	74,685.00	19,381.02	226,700.00
TOTAL Expense	201,911.89	196,583.99	(5,327.90)	917,256.15	961,820.07	44,563.92	2,360,750.00
Excess Revenue / Expense	(2,911.37)	(7,687.99)	4,776.62	49,264.88	(17,340.07)	66,604.95	(94,000.00)

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 5/1/2019 To 5/31/2019 11:59:00 PM

	Current Period Master Reserve			Year to Date Master Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Reserve</u>							
5100 Reserve Transfer	38,194.66	38,194.66	0.00	190,973.46	190,973.38	0.08	458,336.00
5105 Reserve Interest	536.31	333.00	203.31	2,547.96	1,665.00	882.96	4,000.00
TOTAL Reserve	38,730.97	38,527.66	203.31	193,521.42	192,638.38	883.04	462,336.00
TOTAL Income	38,730.97	38,527.66	203.31	193,521.42	192,638.38	883.04	462,336.00
Expense							
<u>Reserve</u>							
9910 Lighting	0.00	0.00	0.00	11,626.94	0.00	(11,626.94)	0.00
9915 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	1,530.00	1,530.00	3,670.00
9916 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	1,530.00	1,530.00	3,670.00
9917 Park Metal Fencing Pain	0.00	496.00	496.00	0.00	2,480.00	2,480.00	5,946.00
9918 Metal Crash Gate Paint	0.00	17.00	17.00	0.00	85.00	85.00	200.00
9925 Landscaping	24,235.00	0.00	(24,235.00)	103,473.00	0.00	(103,473.00)	0.00
9933 Asphalt Patching Repair	0.00	2,557.00	2,557.00	0.00	12,785.00	12,785.00	30,678.00
9934 Asphalt Patching Repair	0.00	50.00	50.00	0.00	250.00	250.00	599.00
9935 Asphalt Seal Coat/Crack	0.00	14,061.00	14,061.00	0.00	70,305.00	70,305.00	168,726.00
9936 Asphalt Seal Coat/Crack	0.00	183.00	183.00	0.00	915.00	915.00	2,195.00
9970 Concrete Pavers and Sa	0.00	1,263.00	1,263.00	0.00	6,315.00	6,315.00	15,151.00
9982 Parks/Recreation Equipn	1,038.68	0.00	(1,038.68)	4,959.87	0.00	(4,959.87)	0.00
9987 Street Signs	0.00	0.00	0.00	4,072.65	0.00	(4,072.65)	0.00
TOTAL Reserve	25,273.68	19,239.00	(6,034.68)	124,132.46	96,195.00	(27,937.46)	230,835.00
TOTAL Expense	25,273.68	19,239.00	(6,034.68)	124,132.46	96,195.00	(27,937.46)	230,835.00
Excess Revenue / Expense	13,457.29	19,288.66	(5,831.37)	69,388.96	96,443.38	(27,054.42)	231,501.00

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Foothills@MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat 9121	21,503.91
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<u>Total Cash</u>	<u>21,503.91</u>
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Other Assets

Prepaid Other	787.85
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<u>Total Other Assets</u>	<u>787.85</u>
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<i>Total Assets</i>	<u><u>22,291.76</u></u>
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Liabilities & Equity

Liability

Accrued Payables	1,120.28
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<u>Total Liability</u>	<u>1,120.28</u>
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Equity

Operating Fund Balance	11,817.35
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Net Income/(Loss)	9,354.13
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<u>Total Equity</u>	<u>21,171.48</u>
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<i>Total Liabilities & Equity</i>	<u><u>22,291.76</u></u>
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Retreat Reserve

Assets		
<u>Cash</u>		
Mutual of Omaha Retreat 0891	235,012.03	
<u>Total Cash</u>	<u>235,012.03</u>	
<i>Total Assets</i>		<u><u>235,012.03</u></u>
Liabilities & Equity		
<u>Equity</u>		
Reserve Fund Balance	232,583.39	
Net Income/(Loss)	2,428.64	
<u>Total Equity</u>	<u>235,012.03</u>	
<i>Total Liabilities & Equity</i>		<u><u>235,012.03</u></u>

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Income and Expense Statement

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	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	26,250.00	26,250.00	0.00	63,000.00
5027 Operating Interest	2.78	1.00	1.78	11.80	5.00	6.80	6.00
TOTAL Income	<u>5,252.78</u>	<u>5,251.00</u>	<u>1.78</u>	<u>26,261.80</u>	<u>26,255.00</u>	<u>6.80</u>	<u>63,006.00</u>
TOTAL Income	<u>5,252.78</u>	<u>5,251.00</u>	<u>1.78</u>	<u>26,261.80</u>	<u>26,255.00</u>	<u>6.80</u>	<u>63,006.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
TOTAL Gate	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>0.00</u>	<u>625.00</u>	<u>625.00</u>	<u>1,500.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	2,357.00	2,357.00	0.00	11,785.00	11,785.00	0.00	28,284.00
TOTAL Landscaping	<u>2,357.00</u>	<u>2,357.00</u>	<u>0.00</u>	<u>11,785.00</u>	<u>11,785.00</u>	<u>0.00</u>	<u>28,284.00</u>
<u>Repairs/Maintenance</u>							
8100 Lighting Mtnc Contract	0.00	83.00	83.00	0.00	415.00	415.00	1,000.00
8105 Lighting Misc/Repairs	0.00	83.00	83.00	0.00	415.00	415.00	1,000.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>166.00</u>	<u>166.00</u>	<u>0.00</u>	<u>830.00</u>	<u>830.00</u>	<u>2,000.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	398.73	398.73	0.00	1,993.71	1,993.71	0.00	4,784.82
TOTAL Reserve	<u>398.73</u>	<u>398.73</u>	<u>0.00</u>	<u>1,993.71</u>	<u>1,993.71</u>	<u>0.00</u>	<u>4,784.82</u>
<u>Utilities</u>							
9500 Electricity	179.70	190.00	10.30	899.54	960.00	60.46	2,200.00
9505 Water/Sewer	779.79	730.00	(49.79)	2,003.67	1,905.00	(98.67)	13,200.00
9520 Telephone/Internet	44.24	45.00	0.76	225.75	185.00	(40.75)	500.00
TOTAL Utilities	<u>1,003.73</u>	<u>965.00</u>	<u>(38.73)</u>	<u>3,128.96</u>	<u>3,050.00</u>	<u>(78.96)</u>	<u>15,900.00</u>
TOTAL Expense	<u>3,759.46</u>	<u>4,011.73</u>	<u>252.27</u>	<u>16,907.67</u>	<u>18,283.71</u>	<u>1,376.04</u>	<u>52,468.82</u>
Excess Revenue / Expense	<u>1,493.32</u>	<u>1,239.27</u>	<u>254.05</u>	<u>9,354.13</u>	<u>7,971.29</u>	<u>1,382.84</u>	<u>10,537.18</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 5/1/2019 To 5/31/2019 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	1,993.71	1,993.71	0.00	4,784.82
5105 Reserve Interest	89.70	38.00	51.70	434.93	190.00	244.93	450.00
TOTAL Reserve	<u>488.43</u>	<u>436.73</u>	<u>51.70</u>	<u>2,428.64</u>	<u>2,183.71</u>	<u>244.93</u>	<u>5,234.82</u>
TOTAL Income	<u>488.43</u>	<u>436.73</u>	<u>51.70</u>	<u>2,428.64</u>	<u>2,183.71</u>	<u>244.93</u>	<u>5,234.82</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	335.00	335.00	800.00
9917 Park Metal Fencing Pain	0.00	456.00	456.00	0.00	2,280.00	2,280.00	5,466.00
9933 Asphalt Patching Repairs	0.00	174.00	174.00	0.00	870.00	870.00	2,088.00
9935 Asphalt Seal Coat/Crack	0.00	957.00	957.00	0.00	4,785.00	4,785.00	11,482.00
TOTAL Reserve	<u>0.00</u>	<u>1,654.00</u>	<u>1,654.00</u>	<u>0.00</u>	<u>8,270.00</u>	<u>8,270.00</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>8,270.00</u>	<u>8,270.00</u>	<u>19,836.00</u>
Excess Revenue / Expense	<u>488.43</u>	<u>(1,217.27)</u>	<u>1,705.70</u>	<u>2,428.64</u>	<u>(6,086.29)</u>	<u>8,514.93</u>	<u>(14,601.18)</u>