

Foothills@MacDonald Ranch Mstr
GL Balance Sheet Classified Standard

Posted 06/30/2019

Assets

Cash

| | |
|--------------------------------|-------------|
| Alliance Bank Master 7423 | (19,463.64) |
| Operating Accrued Interest | 937.07 |
| Alliance Bank Lairmont 5100 | 8,333.26 |
| Alliance Bank Liege 5135 | 3,468.35 |
| Alliance Bank Retreat 9121 | 23,821.50 |
| Alliance Bank DragonRidge 9139 | 6,335.48 |
| Alliance Bank DragonGlen 1140 | 6,110.51 |
| Alliance Bank ICS 438 | 534,508.35 |
| Mutual of Omaha CDARS | 244,567.03 |
| Merrill Lynch Security | 929.16 |
| ML US Bank Natl CD 05/01/20 | 126,000.00 |
| Mutual of Omaha 4516 | 216,570.85 |
| Reserve Accrued Interest | 531.05 |
| Alliance Bank ICS 009 | 420,923.13 |
| Seacoast Lairmont 0197 | 77,503.81 |
| Seacoast Liege 0200 | 91,530.99 |
| Seacoast DragonRidge 0219 | 72,843.08 |
| Alliance Bank Master 2273 | 37,807.85 |
| Mutual of Omaha Retreat 0891 | 235,497.76 |
| Alliance DragonGlen 4416 | 8,886.67 |
| Mutual of Omaha CDARS | 253,782.08 |
| Alliance Bank CDARS | 400,298.09 |

| | |
|-------------------|---------------------|
| <u>Total Cash</u> | <u>2,751,722.43</u> |
|-------------------|---------------------|

Other Assets

| | |
|---------------------------------|-------------|
| Accounts Receivable | 126,330.43 |
| Accounts Receivable Violations | 37,285.00 |
| Allowance for Doubtful Accounts | (35,656.44) |
| Due from Sub/Master | 23,113.65 |
| Due from Oper to Rsrv | 15,828.89 |
| Prepaid Insurance | 17,800.02 |
| Prepaid Federal Tax | 1,500.00 |
| Prepaid Other | 69.44 |
| Personal Property | 18,419.98 |
| Accumulated Depreciation | (18,419.98) |

| | |
|---------------------------|-------------------|
| <u>Total Other Assets</u> | <u>186,270.99</u> |
|---------------------------|-------------------|

Total Assets

2,937,993.42

Liabilities & Equity

Liability

| | |
|--------------------------------|------------|
| Accrued Payables | 72,523.06 |
| Acct Set Up Fee Payable | 12,250.00 |
| Due to Reserve fr Operating | 15,828.89 |
| Due to Master/Sub | 23,113.65 |
| Refundable Park Deposits | 200.00 |
| Security/Construction Deposits | 11,000.00 |
| Deferred Income Liability | 3,600.00 |
| Prepaid Assessments | 229,158.17 |

| | |
|------------------------|-------------------|
| <u>Total Liability</u> | <u>367,673.77</u> |
|------------------------|-------------------|

Equity

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

Foothills@MacDonald Ranch Mstr
GL Balance Sheet Classified Standard

Posted 06/30/2019

Liabilities & Equity

Equity

Net Income/(Loss) 181,731.55

Total Equity 2,570,319.65

Total Liabilities & Equity 2,937,993.42

Posted 06/30/2019

Foothills@MacDonald Ranch Mstr

Master Operating

Assets

Cash

| | |
|-----------------------------|-------------|
| Alliance Bank Master 7423 | (19,463.64) |
| Operating Accrued Interest | 937.07 |
| Alliance Bank ICS 438 | 534,508.35 |
| Mutual of Omaha CDARS | 244,567.03 |
| Merrill Lynch Security | 929.16 |
| ML US Bank Natl CD 05/01/20 | 126,000.00 |

Total Cash 887,477.97

Other Assets

| | |
|---------------------------------|-------------|
| Accounts Receivable | 126,330.43 |
| Accounts Receivable Violations | 37,285.00 |
| Allowance for Doubtful Accounts | (35,656.44) |
| Due from Sub/Master | 10,486.65 |
| Prepaid Insurance | 17,800.02 |
| Prepaid Federal Tax | 1,500.00 |
| Personal Property | 18,419.98 |
| Accumulated Depreciation | (18,419.98) |

Total Other Assets 157,745.66

Total Assets 1,045,223.63

Liabilities & Equity

Liability

| | |
|--------------------------------|------------|
| Accrued Payables | 67,828.35 |
| Acct Set Up Fee Payable | 12,250.00 |
| Due to Master/Sub | 12,627.00 |
| Refundable Park Deposits | 200.00 |
| Security/Construction Deposits | 11,000.00 |
| Deferred Income Liability | 3,600.00 |
| Prepaid Assessments | 229,158.17 |

Total Liability 336,663.52

Equity

| | |
|------------------------|------------|
| Operating Fund Balance | 612,122.29 |
| Net Income/(Loss) | 96,437.82 |

Total Equity 708,560.11

Total Liabilities & Equity 1,045,223.63

Posted 06/30/2019

Foothills@MacDonald Ranch Mstr

Master Reserve

AssetsCash

| | |
|---------------------------|------------|
| Mutual of Omaha 4516 | 216,570.85 |
| Reserve Accrued Interest | 531.05 |
| Alliance Bank ICS 009 | 420,923.13 |
| Alliance Bank Master 2273 | 37,807.85 |
| Mutual of Omaha CDARS | 253,782.08 |
| Alliance Bank CDARS | 400,298.09 |

Total Cash 1,329,913.05

Total Assets

1,329,913.05

Liabilities & EquityEquity

| | |
|----------------------|--------------|
| Reserve Fund Balance | 1,286,357.55 |
| Net Income/(Loss) | 43,555.50 |

Total Equity 1,329,913.05

Total Liabilities & Equity

1,329,913.05

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 6/1/2019 To 6/30/2019 11:59:00 PM

| | Current Period Master Operating | | | Year to Date Master Operating | | | Annual |
|-------------------------------|---------------------------------|-------------------|------------------|-------------------------------|---------------------|-------------------|---------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| Income | | | | | | | |
| <u>Income</u> | | | | | | | |
| 5010 Master Assessment | 229,020.00 | 187,110.00 | 41,910.00 | 1,170,840.00 | 1,122,660.00 | 48,180.00 | 2,245,320.00 |
| 5020 Late Fees/Interest | 320.00 | 0.00 | 320.00 | 2,250.00 | 0.00 | 2,250.00 | 0.00 |
| 5021 Gate Transponder Incorr | 675.00 | 1,000.00 | (325.00) | 8,325.00 | 6,000.00 | 2,325.00 | 12,000.00 |
| 5022 DragonRidge CC Transp | 500.00 | 375.00 | 125.00 | 3,150.00 | 2,250.00 | 900.00 | 4,500.00 |
| 5025 Misc Income | 0.00 | 0.00 | 0.00 | 19.60 | 0.00 | 19.60 | 0.00 |
| 5026 Violation Fines | 345.00 | 0.00 | 345.00 | 10,115.00 | 0.00 | 10,115.00 | 0.00 |
| 5027 Operating Interest | 435.44 | 258.00 | 177.44 | 1,821.87 | 1,548.00 | 273.87 | 3,100.00 |
| 5029 Collection Fees | 375.00 | 61.00 | 314.00 | 975.00 | 366.00 | 609.00 | 730.00 |
| 5030 RtnD 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 | 105.00 | 92.00 | 13.00 | 690.00 | 552.00 | 138.00 | 1,100.00 |
| TOTAL Income | 231,775.44 | 188,896.00 | 42,879.44 | 1,198,296.47 | 1,133,376.00 | 64,920.47 | 2,266,750.00 |
| TOTAL Income | 231,775.44 | 188,896.00 | 42,879.44 | 1,198,296.47 | 1,133,376.00 | 64,920.47 | 2,266,750.00 |
| Expense | | | | | | | |
| <u>Administrative</u> | | | | | | | |
| 6005 Audit/Tax Prep | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,275.00 |
| 6015 Bad Debt Expense | 833.33 | 833.33 | 0.00 | 5,000.02 | 5,000.02 | 0.00 | 10,000.00 |
| 6025 Collection Costs | 225.00 | 67.00 | (158.00) | 900.00 | 402.00 | (498.00) | 800.00 |
| 6026 Insurance | 2,525.18 | 2,667.00 | 141.82 | 15,271.44 | 16,002.00 | 730.56 | 32,000.00 |
| 6035 Legal | 0.00 | 3,333.00 | 3,333.00 | 22,367.68 | 19,998.00 | (2,369.68) | 40,000.00 |
| 6040 Management Fees | 6,369.00 | 6,167.00 | (202.00) | 37,312.00 | 37,002.00 | (310.00) | 74,000.00 |
| 6045 Ombudsman/SOS | 2,507.50 | 2,450.00 | (57.50) | 2,557.50 | 2,500.00 | (57.50) | 2,800.00 |
| 6050 Copies/Supplies/Bank Fe | 1,049.61 | 1,132.00 | 82.39 | 7,071.09 | 6,792.00 | (279.09) | 13,580.00 |
| 6053 Postage | 469.65 | 481.00 | 11.35 | 2,729.44 | 2,886.00 | 156.56 | 5,775.00 |
| 6058 Federal Income Tax | 0.00 | 83.00 | 83.00 | 0.00 | 498.00 | 498.00 | 1,000.00 |
| 6067 Welcome/Community/So | 0.00 | 3,083.00 | 3,083.00 | 9,219.59 | 18,498.00 | 9,278.41 | 37,000.00 |
| 6090 Contingency - Administr | 0.00 | 83.00 | 83.00 | 0.00 | 498.00 | 498.00 | 1,000.00 |
| TOTAL Administrative | 13,979.27 | 20,379.33 | 6,400.06 | 102,428.76 | 110,076.02 | 7,647.26 | 220,230.00 |
| <u>Gate</u> | | | | | | | |
| 9015 Gate Repairs/MtnC | 0.00 | 1,125.00 | 1,125.00 | 1,994.06 | 6,750.00 | 4,755.94 | 13,500.00 |
| 9025 Gate Transponder Exper | 0.00 | 1,000.00 | 1,000.00 | 16,897.61 | 6,000.00 | (10,897.61) | 12,000.00 |
| 9030 Gate Software Contract/l | 4,294.79 | 4,917.00 | 622.21 | 27,335.08 | 29,502.00 | 2,166.92 | 59,000.00 |
| TOTAL Gate | 4,294.79 | 7,042.00 | 2,747.21 | 46,226.75 | 42,252.00 | (3,974.75) | 84,500.00 |
| <u>Landscaping</u> | | | | | | | |
| 7010 Landscape Contract | 33,230.00 | 33,230.00 | 0.00 | 199,380.00 | 199,380.00 | 0.00 | 398,760.00 |
| 7015 Landscape Other | 5,478.35 | 1,667.00 | (3,811.35) | 8,256.45 | 10,002.00 | 1,745.55 | 20,000.00 |
| 7020 Landscape Tree MtnC/Cr | 0.00 | 8,117.00 | 8,117.00 | 38,937.50 | 48,702.00 | 9,764.50 | 97,400.00 |
| 7030 Landscape Plant/Tree Rj | 0.00 | 667.00 | 667.00 | 0.00 | 4,002.00 | 4,002.00 | 8,000.00 |
| TOTAL Landscaping | 38,708.35 | 43,681.00 | 4,972.65 | 246,573.95 | 262,086.00 | 15,512.05 | 524,160.00 |
| <u>Pool</u> | | | | | | | |

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 6/1/2019 To 6/30/2019 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 | 2,850.00 | 2,994.00 | 144.00 | 5,985.00 |
| 7135 Fountain Mtnc/Rprs | 0.00 | 167.00 | 167.00 | 95.00 | 1,002.00 | 907.00 | 2,000.00 |
| TOTAL Pool | 475.00 | 666.00 | 191.00 | 2,945.00 | 3,996.00 | 1,051.00 | 7,985.00 |
| <u>Repairs/Maintenance</u> | | | | | | | |
| 8010 Janitorial Contract | 960.00 | 680.00 | (280.00) | 3,960.00 | 4,080.00 | 120.00 | 8,160.00 |
| 8015 General Mtnc/Rprs | 6,664.00 | 3,333.00 | (3,331.00) | 20,936.91 | 19,998.00 | (938.91) | 40,000.00 |
| 8020 Street Sweeping/SWPP | 1,250.00 | 2,167.00 | 917.00 | 7,500.00 | 13,002.00 | 5,502.00 | 26,000.00 |
| 8025 Pest Control | 150.00 | 417.00 | 267.00 | 900.00 | 2,502.00 | 1,602.00 | 5,000.00 |
| 8055 Holiday Lighting/Decorat | 0.00 | 1,087.00 | 1,087.00 | 0.00 | 6,522.00 | 6,522.00 | 13,040.00 |
| 8075 Genrl Common Area Imp | 0.00 | 1,167.00 | 1,167.00 | 0.00 | 7,002.00 | 7,002.00 | 14,000.00 |
| 8090 Playground Equip Mtnc/l | 199.00 | 333.00 | 134.00 | 2,571.34 | 1,998.00 | (573.34) | 4,000.00 |
| 8100 Lighting Mtnc Contract | 1,664.50 | 1,665.00 | 0.50 | 9,987.00 | 9,990.00 | 3.00 | 19,974.00 |
| 8105 Lighting Misc/Repairs | 512.48 | 1,250.00 | 737.52 | 2,481.46 | 7,500.00 | 5,018.54 | 15,000.00 |
| TOTAL Repairs/Maintenanc | 11,399.98 | 12,099.00 | 699.02 | 48,336.71 | 72,594.00 | 24,257.29 | 145,174.00 |
| <u>Reserve</u> | | | | | | | |
| 9800 Reserve Transfer | 38,194.66 | 38,194.66 | 0.00 | 229,168.12 | 229,168.04 | (0.08) | 458,336.00 |
| TOTAL Reserve | 38,194.66 | 38,194.66 | 0.00 | 229,168.12 | 229,168.04 | (0.08) | 458,336.00 |
| <u>Security</u> | | | | | | | |
| 9100 Security Officer/Rover C | 60,615.78 | 57,805.00 | (2,810.78) | 353,940.71 | 346,830.00 | (7,110.71) | 693,665.00 |
| TOTAL Security | 60,615.78 | 57,805.00 | (2,810.78) | 353,940.71 | 346,830.00 | (7,110.71) | 693,665.00 |
| <u>Utilities</u> | | | | | | | |
| 9500 Electricity | 1,792.60 | 1,950.00 | 157.40 | 11,719.30 | 16,800.00 | 5,080.70 | 32,500.00 |
| 9505 Water/Sewer | 14,812.85 | 25,000.00 | 10,187.15 | 57,374.53 | 81,000.00 | 23,625.47 | 185,000.00 |
| 9520 Telephone/Internet | 329.22 | 767.00 | 437.78 | 3,144.82 | 4,602.00 | 1,457.18 | 9,200.00 |
| TOTAL Utilities | 16,934.67 | 27,717.00 | 10,782.33 | 72,238.65 | 102,402.00 | 30,163.35 | 226,700.00 |
| TOTAL Expense | 184,602.50 | 207,583.99 | 22,981.49 | 1,101,858.65 | 1,169,404.06 | 67,545.41 | 2,360,750.00 |
| Excess Revenue / Expense | 47,172.94 | (18,687.99) | 65,860.93 | 96,437.82 | (36,028.06) | 132,465.88 | (94,000.00) |

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 6/1/2019 To 6/30/2019 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 | 229,168.12 | 229,168.04 | 0.08 | 458,336.00 |
| 5105 Reserve Interest | 534.99 | 333.00 | 201.99 | 3,082.95 | 1,998.00 | 1,084.95 | 4,000.00 |
| TOTAL Reserve | <u>38,729.65</u> | <u>38,527.66</u> | <u>201.99</u> | <u>232,251.07</u> | <u>231,166.04</u> | <u>1,085.03</u> | <u>462,336.00</u> |
| TOTAL Income | <u>38,729.65</u> | <u>38,527.66</u> | <u>201.99</u> | <u>232,251.07</u> | <u>231,166.04</u> | <u>1,085.03</u> | <u>462,336.00</u> |
| 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 | 1,836.00 | 1,836.00 | 3,670.00 |
| 9916 Entry Metal Gates/Fence | 0.00 | 306.00 | 306.00 | 0.00 | 1,836.00 | 1,836.00 | 3,670.00 |
| 9917 Park Metal Fencing Pain | 0.00 | 496.00 | 496.00 | 0.00 | 2,976.00 | 2,976.00 | 5,946.00 |
| 9918 Metal Crash Gate Paint | 0.00 | 17.00 | 17.00 | 0.00 | 102.00 | 102.00 | 200.00 |
| 9925 Landscaping | 62,828.00 | 0.00 | (62,828.00) | 166,301.00 | 0.00 | (166,301.00) | 0.00 |
| 9933 Asphalt Patching Repairs | 0.00 | 2,557.00 | 2,557.00 | 0.00 | 15,342.00 | 15,342.00 | 30,678.00 |
| 9934 Asphalt Patching Repairs | 0.00 | 50.00 | 50.00 | 0.00 | 300.00 | 300.00 | 599.00 |
| 9935 Asphalt Seal Coat/Crack | 0.00 | 14,061.00 | 14,061.00 | 0.00 | 84,366.00 | 84,366.00 | 168,726.00 |
| 9936 Asphalt Seal Coat/Crack | 0.00 | 183.00 | 183.00 | 0.00 | 1,098.00 | 1,098.00 | 2,195.00 |
| 9970 Concrete Pavers and Sa | 0.00 | 1,263.00 | 1,263.00 | 0.00 | 7,578.00 | 7,578.00 | 15,151.00 |
| 9981 Repairs and Maintenan | 1,735.11 | 0.00 | (1,735.11) | 1,735.11 | 0.00 | (1,735.11) | 0.00 |
| 9982 Parks/Recreation Equipn | 0.00 | 0.00 | 0.00 | 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 | <u>64,563.11</u> | <u>19,239.00</u> | <u>(45,324.11)</u> | <u>188,695.57</u> | <u>115,434.00</u> | <u>(73,261.57)</u> | <u>230,835.00</u> |
| TOTAL Expense | <u>64,563.11</u> | <u>19,239.00</u> | <u>(45,324.11)</u> | <u>188,695.57</u> | <u>115,434.00</u> | <u>(73,261.57)</u> | <u>230,835.00</u> |
| Excess Revenue / Expense | <u>(25,833.46)</u> | <u>19,288.66</u> | <u>(45,122.12)</u> | <u>43,555.50</u> | <u>115,732.04</u> | <u>(72,176.54)</u> | <u>231,501.00</u> |

Posted 06/30/2019

Foothills@MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

| | |
|-------------------------------|----------|
| Alliance Bank DragonGlen 1140 | 6,110.51 |
|-------------------------------|----------|

| | |
|-------------------|----------|
| <u>Total Cash</u> | 6,110.51 |
|-------------------|----------|

Other Assets

| | |
|---------------------|-----------|
| Due from Sub/Master | 12,627.00 |
|---------------------|-----------|

| | |
|---------------------------|-----------|
| <u>Total Other Assets</u> | 12,627.00 |
|---------------------------|-----------|

| | |
|---------------------|-----------|
| <i>Total Assets</i> | 18,737.51 |
|---------------------|-----------|

Liabilities & Equity

Liability

| | |
|------------------|--------|
| Accrued Payables | 855.37 |
|------------------|--------|

| | |
|-------------------|--------|
| Due to Master/Sub | 631.03 |
|-------------------|--------|

| | |
|------------------------|----------|
| <u>Total Liability</u> | 1,486.40 |
|------------------------|----------|

Equity

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

| | |
|-------------------|-----------|
| Net Income/(Loss) | 12,061.40 |
|-------------------|-----------|

| | |
|---------------------|-----------|
| <u>Total Equity</u> | 17,251.11 |
|---------------------|-----------|

| | |
|---------------------------------------|-----------|
| <i>Total Liabilities & Equity</i> | 18,737.51 |
|---------------------------------------|-----------|

Posted 06/30/2019

Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

| | |
|--------------------------|----------|
| Alliance DragonGlen 4416 | 8,886.67 |
|--------------------------|----------|

| | |
|-------------------|----------|
| <u>Total Cash</u> | 8,886.67 |
|-------------------|----------|

| | |
|---------------------|----------|
| <i>Total Assets</i> | 8,886.67 |
|---------------------|----------|

Liabilities & Equity

Equity

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

| | |
|-------------------|----------|
| Net Income/(Loss) | 4,432.99 |
|-------------------|----------|

| | |
|---------------------|----------|
| <u>Total Equity</u> | 8,886.67 |
|---------------------|----------|

| | |
|---------------------------------------|----------|
| <i>Total Liabilities & Equity</i> | 8,886.67 |
|---------------------------------------|----------|

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 6/1/2019 To 6/30/2019 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 | 8,280.00 | 1,242.00 | 7,038.00 | 14,973.00 | 7,452.00 | 7,521.00 | 14,904.00 |
| 5027 Operating Interest | 0.55 | 0.00 | 0.55 | 3.50 | 0.00 | 3.50 | 4.00 |
| 5052 Capital Contribution | 4,692.00 | 0.00 | 4,692.00 | 5,106.00 | 0.00 | 5,106.00 | 0.00 |
| TOTAL Income | <u>12,972.55</u> | <u>1,242.00</u> | <u>11,730.55</u> | <u>20,082.50</u> | <u>7,452.00</u> | <u>12,630.50</u> | <u>14,908.00</u> |
| TOTAL Income | <u>12,972.55</u> | <u>1,242.00</u> | <u>11,730.55</u> | <u>20,082.50</u> | <u>7,452.00</u> | <u>12,630.50</u> | <u>14,908.00</u> |
| Expense | | | | | | | |
| <u>Gate</u> | | | | | | | |
| 9015 Gate Repairs/Mtn | 0.00 | 83.00 | 83.00 | 307.50 | 498.00 | 190.50 | 1,000.00 |
| TOTAL Gate | <u>0.00</u> | <u>83.00</u> | <u>83.00</u> | <u>307.50</u> | <u>498.00</u> | <u>190.50</u> | <u>1,000.00</u> |
| <u>Repairs/Maintenance</u> | | | | | | | |
| 8015 General Mtn/Rprs | 0.00 | 83.00 | 83.00 | 0.00 | 498.00 | 498.00 | 1,000.00 |
| TOTAL Repairs/Maintenanc | <u>0.00</u> | <u>83.00</u> | <u>83.00</u> | <u>0.00</u> | <u>498.00</u> | <u>498.00</u> | <u>1,000.00</u> |
| <u>Reserve</u> | | | | | | | |
| 9800 Reserve Transfer | 875.66 | 875.66 | 0.00 | 5,254.04 | 5,254.04 | 0.00 | 10,508.00 |
| TOTAL Reserve | <u>875.66</u> | <u>875.66</u> | <u>0.00</u> | <u>5,254.04</u> | <u>5,254.04</u> | <u>0.00</u> | <u>10,508.00</u> |
| <u>Utilities</u> | | | | | | | |
| 9500 Electricity | 79.11 | 83.00 | 3.89 | 525.40 | 498.00 | (27.40) | 1,000.00 |
| 9505 Water/Sewer | 588.98 | 50.00 | (538.98) | 1,692.66 | 350.00 | (1,342.66) | 1,000.00 |
| 9520 Telephone/Internet | 46.37 | 33.00 | (13.37) | 241.50 | 198.00 | (43.50) | 400.00 |
| TOTAL Utilities | <u>714.46</u> | <u>166.00</u> | <u>(548.46)</u> | <u>2,459.56</u> | <u>1,046.00</u> | <u>(1,413.56)</u> | <u>2,400.00</u> |
| TOTAL Expense | <u>1,590.12</u> | <u>1,207.66</u> | <u>(382.46)</u> | <u>8,021.10</u> | <u>7,296.04</u> | <u>(725.06)</u> | <u>14,908.00</u> |
| Excess Revenue / Expense | <u>11,382.43</u> | <u>34.34</u> | <u>11,348.09</u> | <u>12,061.40</u> | <u>155.96</u> | <u>11,905.44</u> | <u>0.00</u> |

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 6/1/2019 To 6/30/2019 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 | 5,254.04 | 5,254.04 | 0.00 | 10,508.00 |
| 5105 Reserve Interest | 4.15 | 8.00 | (3.85) | 18.45 | 48.00 | (29.55) | 100.00 |
| TOTAL Reserve | 879.81 | 883.66 | (3.85) | 5,272.49 | 5,302.04 | (29.55) | 10,608.00 |
| TOTAL Income | 879.81 | 883.66 | (3.85) | 5,272.49 | 5,302.04 | (29.55) | 10,608.00 |
| Expense | | | | | | | |
| <u>Reserve</u> | | | | | | | |
| 9965 Entry Gate Phone Syster | 0.00 | 0.00 | 0.00 | 839.50 | 0.00 | (839.50) | 0.00 |
| TOTAL Reserve | 0.00 | 0.00 | 0.00 | 839.50 | 0.00 | (839.50) | 0.00 |
| TOTAL Expense | 0.00 | 0.00 | 0.00 | 839.50 | 0.00 | (839.50) | 0.00 |
| Excess Revenue / Expense | 879.81 | 883.66 | (3.85) | 4,432.99 | 5,302.04 | (869.05) | 10,608.00 |

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Foothills@MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

| | |
|--------------------------------|----------|
| Alliance Bank DragonRidge 9139 | 6,335.48 |
|--------------------------------|----------|

| | |
|-------------------|----------|
| <u>Total Cash</u> | 6,335.48 |
|-------------------|----------|

| | |
|---------------------|----------|
| <i>Total Assets</i> | 6,335.48 |
|---------------------|----------|

Liabilities & Equity

Liability

| | |
|------------------|----------|
| Accrued Payables | 1,350.46 |
|------------------|----------|

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

| | |
|-------------------|----------|
| Due to Master/Sub | 5,345.80 |
|-------------------|----------|

| | |
|------------------------|-----------|
| <u>Total Liability</u> | 22,525.15 |
|------------------------|-----------|

Equity

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

| | |
|-------------------|----------|
| Net Income/(Loss) | 5,720.62 |
|-------------------|----------|

| | |
|---------------------|-------------|
| <u>Total Equity</u> | (16,189.67) |
|---------------------|-------------|

| | |
|---------------------------------------|----------|
| <i>Total Liabilities & Equity</i> | 6,335.48 |
|---------------------------------------|----------|

Posted 06/30/2019

Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

| | |
|---------------------------|-----------|
| Seacoast DragonRidge 0219 | 72,843.08 |
|---------------------------|-----------|

| | |
|-------------------|------------------|
| <u>Total Cash</u> | <u>72,843.08</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>88,671.97</u></u> |
|---------------------|-------------------------|

Liabilities & Equity

Equity

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

| | |
|-------------------|------------|
| Net Income/(Loss) | (1,111.40) |
|-------------------|------------|

| | |
|---------------------|------------------|
| <u>Total Equity</u> | <u>88,671.97</u> |
|---------------------|------------------|

| | |
|---------------------------------------|-------------------------|
| <i>Total Liabilities & Equity</i> | <u><u>88,671.97</u></u> |
|---------------------------------------|-------------------------|

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 6/1/2019 To 6/30/2019 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 Assessmei | 3,715.20 | 3,715.00 | 0.20 | 22,291.20 | 22,290.00 | 1.20 | 44,582.00 |
| 5027 Operating Interest | 0.59 | 0.00 | 0.59 | 4.06 | 0.00 | 4.06 | 2.00 |
| TOTAL Income | <u>3,715.79</u> | <u>3,715.00</u> | <u>0.79</u> | <u>22,295.26</u> | <u>22,290.00</u> | <u>5.26</u> | <u>44,584.00</u> |
| TOTAL Income | <u>3,715.79</u> | <u>3,715.00</u> | <u>0.79</u> | <u>22,295.26</u> | <u>22,290.00</u> | <u>5.26</u> | <u>44,584.00</u> |
| Expense | | | | | | | |
| <u>Gate</u> | | | | | | | |
| 9015 Gate Repairs/Mtnc | 0.00 | 67.00 | 67.00 | 20.00 | 402.00 | 382.00 | 800.00 |
| TOTAL Gate | <u>0.00</u> | <u>67.00</u> | <u>67.00</u> | <u>20.00</u> | <u>402.00</u> | <u>382.00</u> | <u>800.00</u> |
| <u>Landscaping</u> | | | | | | | |
| 7010 Landscape Contract | 1,793.00 | 1,793.00 | 0.00 | 10,758.00 | 10,758.00 | 0.00 | 21,516.00 |
| TOTAL Landscaping | <u>1,793.00</u> | <u>1,793.00</u> | <u>0.00</u> | <u>10,758.00</u> | <u>10,758.00</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 | 861.09 | 861.09 | 0.00 | 1,722.09 |
| TOTAL Reserve | <u>143.50</u> | <u>143.50</u> | <u>0.00</u> | <u>861.09</u> | <u>861.09</u> | <u>0.00</u> | <u>1,722.09</u> |
| <u>Utilities</u> | | | | | | | |
| 9500 Electricity | 80.49 | 70.00 | (10.49) | 572.18 | 600.00 | 27.82 | 1,206.00 |
| 9505 Water/Sewer | 938.69 | 850.00 | (88.69) | 3,893.88 | 5,400.00 | 1,506.12 | 9,629.00 |
| 9520 Telephone/Internet | 59.36 | 55.00 | (4.36) | 356.99 | 325.00 | (31.99) | 671.00 |
| TOTAL Utilities | <u>1,078.54</u> | <u>975.00</u> | <u>(103.54)</u> | <u>4,823.05</u> | <u>6,325.00</u> | <u>1,501.95</u> | <u>11,506.00</u> |
| TOTAL Expense | <u>3,015.04</u> | <u>2,978.50</u> | <u>(36.54)</u> | <u>16,574.64</u> | <u>18,346.09</u> | <u>1,771.45</u> | <u>35,544.09</u> |
| Excess Revenue / Expense | <u>700.75</u> | <u>736.50</u> | <u>(35.75)</u> | <u>5,720.62</u> | <u>3,943.91</u> | <u>1,776.71</u> | <u>9,039.91</u> |

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 6/1/2019 To 6/30/2019 11:59:00 PM

| | Current Period DragonRidge Reserve | | | Year to Date DragonRidge Reserve | | | Annual |
|-------------------------------|------------------------------------|-------------------|-----------------|----------------------------------|-------------------|-----------------|--------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| Income | | | | | | | |
| <u>Reserve</u> | | | | | | | |
| 5100 Reserve Transfer | 143.50 | 143.50 | 0.00 | 861.09 | 861.09 | 0.00 | 1,722.09 |
| 5105 Reserve Interest | 8.97 | 29.00 | (20.03) | 54.45 | 174.00 | (119.55) | 350.00 |
| TOTAL Reserve | <u>152.47</u> | <u>172.50</u> | <u>(20.03)</u> | <u>915.54</u> | <u>1,035.09</u> | <u>(119.55)</u> | <u>2,072.09</u> |
| TOTAL Income | <u>152.47</u> | <u>172.50</u> | <u>(20.03)</u> | <u>915.54</u> | <u>1,035.09</u> | <u>(119.55)</u> | <u>2,072.09</u> |
| Expense | | | | | | | |
| <u>Reserve</u> | | | | | | | |
| 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 | 402.00 | 402.00 | 800.00 |
| 9933 Asphalt Patching Repairs | 0.00 | 312.00 | 312.00 | 0.00 | 1,872.00 | 1,872.00 | 3,748.00 |
| 9935 Asphalt Seal Coat/Crack | 0.00 | 1,145.00 | 1,145.00 | 0.00 | 6,870.00 | 6,870.00 | 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>9,144.00</u> | <u>7,117.06</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>9,144.00</u> | <u>7,117.06</u> | <u>18,290.00</u> |
| Excess Revenue / Expense | <u>152.47</u> | <u>(1,351.50)</u> | <u>1,503.97</u> | <u>(1,111.40)</u> | <u>(8,108.91)</u> | <u>6,997.51</u> | <u>(16,217.91)</u> |

Posted 06/30/2019

Foothills@MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

| | |
|-----------------------------|----------|
| Alliance Bank Lairmont 5100 | 8,333.26 |
|-----------------------------|----------|

| | |
|-------------------|-----------------|
| <u>Total Cash</u> | <u>8,333.26</u> |
|-------------------|-----------------|

| | | |
|---------------------|--|------------------------|
| <i>Total Assets</i> | | <u><u>8,333.26</u></u> |
|---------------------|--|------------------------|

Liabilities & Equity

Liability

| | |
|------------------|--------|
| Accrued Payables | 102.69 |
|------------------|--------|

| | |
|-------------------|--------|
| Due to Master/Sub | 241.05 |
|-------------------|--------|

| | |
|------------------------|---------------|
| <u>Total Liability</u> | <u>343.74</u> |
|------------------------|---------------|

Equity

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

| | |
|-------------------|--------|
| Net Income/(Loss) | 642.06 |
|-------------------|--------|

| | |
|---------------------|-----------------|
| <u>Total Equity</u> | <u>7,989.52</u> |
|---------------------|-----------------|

| | | |
|---------------------------------------|--|------------------------|
| <i>Total Liabilities & Equity</i> | | <u><u>8,333.26</u></u> |
|---------------------------------------|--|------------------------|

Posted 06/30/2019

Foothills@MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

| | |
|------------------------|-----------|
| Seacoast Lairmont 0197 | 77,503.81 |
|------------------------|-----------|

| | |
|-------------------|------------------|
| <u>Total Cash</u> | <u>77,503.81</u> |
|-------------------|------------------|

| | |
|---------------------|-------------------------|
| <i>Total Assets</i> | <u><u>77,503.81</u></u> |
|---------------------|-------------------------|

Liabilities & Equity

Equity

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

| | |
|-------------------|----------|
| Net Income/(Loss) | 2,850.04 |
|-------------------|----------|

| | |
|---------------------|------------------|
| <u>Total Equity</u> | <u>77,503.81</u> |
|---------------------|------------------|

| | |
|---------------------------------------|-------------------------|
| <i>Total Liabilities & Equity</i> | <u><u>77,503.81</u></u> |
|---------------------------------------|-------------------------|

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 6/1/2019 To 6/30/2019 11:59:00 PM

| | Current Period Lairmont Operating | | | Year to Date Lairmont Operating | | | Annual |
|---------------------------|-----------------------------------|----------------|---------------|---------------------------------|-----------------|---------------|------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| Income | | | | | | | |
| <u>Income</u> | | | | | | | |
| 5011 Lairmont Assessment | 885.00 | 885.00 | 0.00 | 5,310.00 | 5,310.00 | 0.00 | 10,620.00 |
| 5027 Operating Interest | 0.71 | 0.00 | 0.71 | 4.22 | 0.00 | 4.22 | 2.00 |
| TOTAL Income | <u>885.71</u> | <u>885.00</u> | <u>0.71</u> | <u>5,314.22</u> | <u>5,310.00</u> | <u>4.22</u> | <u>10,622.00</u> |
| TOTAL Income | <u>885.71</u> | <u>885.00</u> | <u>0.71</u> | <u>5,314.22</u> | <u>5,310.00</u> | <u>4.22</u> | <u>10,622.00</u> |
| Expense | | | | | | | |
| <u>Gate</u> | | | | | | | |
| 9015 Gate Repairs/Mtnc | 0.00 | 83.00 | 83.00 | 0.00 | 498.00 | 498.00 | 1,000.00 |
| TOTAL Gate | <u>0.00</u> | <u>83.00</u> | <u>83.00</u> | <u>0.00</u> | <u>498.00</u> | <u>498.00</u> | <u>1,000.00</u> |
| <u>Landscaping</u> | | | | | | | |
| 7010 Landscape Contract | 200.00 | 200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 2,400.00 |
| TOTAL Landscaping | <u>200.00</u> | <u>200.00</u> | <u>0.00</u> | <u>1,200.00</u> | <u>1,200.00</u> | <u>0.00</u> | <u>2,400.00</u> |
| <u>Reserve</u> | | | | | | | |
| 9800 Reserve Transfer | 465.59 | 465.59 | 0.00 | 2,793.61 | 2,793.61 | 0.00 | 5,587.15 |
| TOTAL Reserve | <u>465.59</u> | <u>465.59</u> | <u>0.00</u> | <u>2,793.61</u> | <u>2,793.61</u> | <u>0.00</u> | <u>5,587.15</u> |
| <u>Utilities</u> | | | | | | | |
| 9500 Electricity | 24.18 | 30.00 | 5.82 | 139.38 | 210.00 | 70.62 | 410.00 |
| 9505 Water/Sewer | 48.59 | 75.00 | 26.41 | 250.33 | 295.00 | 44.67 | 625.00 |
| 9520 Telephone/Internet | 47.84 | 50.00 | 2.16 | 288.84 | 300.00 | 11.16 | 600.00 |
| TOTAL Utilities | <u>120.61</u> | <u>155.00</u> | <u>34.39</u> | <u>678.55</u> | <u>805.00</u> | <u>126.45</u> | <u>1,635.00</u> |
| TOTAL Expense | <u>786.20</u> | <u>903.59</u> | <u>117.39</u> | <u>4,672.16</u> | <u>5,296.61</u> | <u>624.45</u> | <u>10,622.15</u> |
| Excess Revenue / Expense | <u>99.51</u> | <u>(18.59)</u> | <u>118.10</u> | <u>642.06</u> | <u>13.39</u> | <u>628.67</u> | <u>(0.15)</u> |

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 6/1/2019 To 6/30/2019 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 | 2,793.61 | 2,793.61 | 0.00 | 5,587.15 |
| 5105 Reserve Interest | 9.52 | 29.00 | (19.48) | 56.43 | 174.00 | (117.57) | 350.00 |
| TOTAL Reserve | <u>475.11</u> | <u>494.59</u> | <u>(19.48)</u> | <u>2,850.04</u> | <u>2,967.61</u> | <u>(117.57)</u> | <u>5,937.15</u> |
| TOTAL Income | <u>475.11</u> | <u>494.59</u> | <u>(19.48)</u> | <u>2,850.04</u> | <u>2,967.61</u> | <u>(117.57)</u> | <u>5,937.15</u> |
| Expense | | | | | | | |
| <u>Reserve</u> | | | | | | | |
| 9914 Entry Metal Gates Paint | 0.00 | 33.00 | 33.00 | 0.00 | 198.00 | 198.00 | 400.00 |
| 9933 Asphalt Patching Repair | 0.00 | 105.00 | 105.00 | 0.00 | 630.00 | 630.00 | 1,263.00 |
| 9935 Asphalt Seal Coat/Crack | 0.00 | 386.00 | 386.00 | 0.00 | 2,316.00 | 2,316.00 | 4,632.00 |
| TOTAL Reserve | <u>0.00</u> | <u>524.00</u> | <u>524.00</u> | <u>0.00</u> | <u>3,144.00</u> | <u>3,144.00</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>3,144.00</u> | <u>3,144.00</u> | <u>6,295.00</u> |
| Excess Revenue / Expense | <u>475.11</u> | <u>(29.41)</u> | <u>504.52</u> | <u>2,850.04</u> | <u>(176.39)</u> | <u>3,026.43</u> | <u>(357.85)</u> |

Posted 06/30/2019

Foothills@MacDonald Ranch Mstr

Liege Operating

Assets

Cash

| | |
|--------------------------|----------|
| Alliance Bank Liege 5135 | 3,468.35 |
|--------------------------|----------|

| | |
|-------------------|----------|
| <u>Total Cash</u> | 3,468.35 |
|-------------------|----------|

| | |
|---------------------|----------|
| <i>Total Assets</i> | 3,468.35 |
|---------------------|----------|

Liabilities & Equity

Liability

| | |
|------------------|----------|
| Accrued Payables | 1,166.75 |
|------------------|----------|

| | |
|-------------------|----------|
| Due to Master/Sub | 4,268.77 |
|-------------------|----------|

| | |
|------------------------|----------|
| <u>Total Liability</u> | 5,435.52 |
|------------------------|----------|

Equity

| | |
|------------------------|------------|
| Operating Fund Balance | (4,318.73) |
|------------------------|------------|

| | |
|-------------------|----------|
| Net Income/(Loss) | 2,351.56 |
|-------------------|----------|

| | |
|---------------------|------------|
| <u>Total Equity</u> | (1,967.17) |
|---------------------|------------|

| | |
|---------------------------------------|----------|
| <i>Total Liabilities & Equity</i> | 3,468.35 |
|---------------------------------------|----------|

Posted 06/30/2019

Foothills@MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

| | |
|---------------------|-----------|
| Seacoast Liege 0200 | 91,530.99 |
|---------------------|-----------|

| | |
|-------------------|------------------|
| <u>Total Cash</u> | <u>91,530.99</u> |
|-------------------|------------------|

| | |
|---------------------|-------------------------|
| <i>Total Assets</i> | <u><u>91,530.99</u></u> |
|---------------------|-------------------------|

Liabilities & Equity

Equity

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

| | |
|-------------------|----------|
| Net Income/(Loss) | 1,022.44 |
|-------------------|----------|

| | |
|---------------------|------------------|
| <u>Total Equity</u> | <u>91,530.99</u> |
|---------------------|------------------|

| | |
|---------------------------------------|-------------------------|
| <i>Total Liabilities & Equity</i> | <u><u>91,530.99</u></u> |
|---------------------------------------|-------------------------|

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 6/1/2019 To 6/30/2019 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 | 20,160.00 | 20,160.00 | 0.00 | 40,320.00 |
| 5027 Operating Interest | 0.36 | 0.00 | 0.36 | 2.19 | 0.00 | 2.19 | 3.00 |
| TOTAL Income | <u>3,360.36</u> | <u>3,360.00</u> | <u>0.36</u> | <u>20,162.19</u> | <u>20,160.00</u> | <u>2.19</u> | <u>40,323.00</u> |
| TOTAL Income | <u>3,360.36</u> | <u>3,360.00</u> | <u>0.36</u> | <u>20,162.19</u> | <u>20,160.00</u> | <u>2.19</u> | <u>40,323.00</u> |
| Expense | | | | | | | |
| <u>Gate</u> | | | | | | | |
| 9015 Gate Repairs/Mtnc | 0.00 | 100.00 | 100.00 | 0.00 | 600.00 | 600.00 | 1,200.00 |
| TOTAL Gate | <u>0.00</u> | <u>100.00</u> | <u>100.00</u> | <u>0.00</u> | <u>600.00</u> | <u>600.00</u> | <u>1,200.00</u> |
| <u>Landscaping</u> | | | | | | | |
| 7010 Landscape Contract | 1,850.00 | 1,850.00 | 0.00 | 11,100.00 | 11,100.00 | 0.00 | 22,200.00 |
| TOTAL Landscaping | <u>1,850.00</u> | <u>1,850.00</u> | <u>0.00</u> | <u>11,100.00</u> | <u>11,100.00</u> | <u>0.00</u> | <u>22,200.00</u> |
| <u>Reserve</u> | | | | | | | |
| 9800 Reserve Transfer | 247.87 | 247.87 | 0.00 | 1,487.23 | 1,487.23 | 0.00 | 2,974.45 |
| TOTAL Reserve | <u>247.87</u> | <u>247.87</u> | <u>0.00</u> | <u>1,487.23</u> | <u>1,487.23</u> | <u>0.00</u> | <u>2,974.45</u> |
| <u>Utilities</u> | | | | | | | |
| 9500 Electricity | 292.92 | 55.00 | (237.92) | 1,687.42 | 330.00 | (1,357.42) | 1,100.00 |
| 9505 Water/Sewer | 688.24 | 850.00 | 161.76 | 3,269.34 | 3,700.00 | 430.66 | 8,400.00 |
| 9520 Telephone/Internet | 43.49 | 50.00 | 6.51 | 266.64 | 300.00 | 33.36 | 600.00 |
| TOTAL Utilities | <u>1,024.65</u> | <u>955.00</u> | <u>(69.65)</u> | <u>5,223.40</u> | <u>4,330.00</u> | <u>(893.40)</u> | <u>10,100.00</u> |
| TOTAL Expense | <u>3,122.52</u> | <u>3,152.87</u> | <u>30.35</u> | <u>17,810.63</u> | <u>17,517.23</u> | <u>(293.40)</u> | <u>36,474.45</u> |
| Excess Revenue / Expense | <u>237.84</u> | <u>207.13</u> | <u>30.71</u> | <u>2,351.56</u> | <u>2,642.77</u> | <u>(291.21)</u> | <u>3,848.55</u> |

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 6/1/2019 To 6/30/2019 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 | 1,487.23 | 1,487.23 | 0.00 | 2,974.45 |
| 5105 Reserve Interest | 11.27 | 33.00 | (21.73) | 67.71 | 198.00 | (130.29) | 400.00 |
| TOTAL Reserve | 259.14 | 280.87 | (21.73) | 1,554.94 | 1,685.23 | (130.29) | 3,374.45 |
| TOTAL Income | 259.14 | 280.87 | (21.73) | 1,554.94 | 1,685.23 | (130.29) | 3,374.45 |
| Expense | | | | | | | |
| <u>Gate</u> | | | | | | | |
| 9015 Gate Repairs/Mtnc | 0.00 | 0.00 | 0.00 | 532.50 | 0.00 | (532.50) | 0.00 |
| TOTAL Gate | 0.00 | 0.00 | 0.00 | 532.50 | 0.00 | (532.50) | 0.00 |
| TOTAL Expense | 0.00 | 0.00 | 0.00 | 532.50 | 0.00 | (532.50) | 0.00 |
| Excess Revenue / Expense | 259.14 | 280.87 | (21.73) | 1,022.44 | 1,685.23 | (662.79) | 3,374.45 |

Posted 06/30/2019

Foothills@MacDonald Ranch Mstr

Retreat Operating

AssetsCash

Alliance Bank Retreat 9121 23,821.50

Total Cash 23,821.50Other Assets

Prepaid Other 69.44

Total Other Assets 69.44*Total Assets* 23,890.94**Liabilities & Equity**Liability

Accrued Payables 1,219.44

Total Liability 1,219.44Equity

Operating Fund Balance 11,817.35

Net Income/(Loss) 10,854.15

Total Equity 22,671.50*Total Liabilities & Equity* 23,890.94

Posted 06/30/2019

Foothills@MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

| | |
|------------------------------|------------|
| Mutual of Omaha Retreat 0891 | 235,497.76 |
|------------------------------|------------|

| | |
|-------------------|-------------------|
| <u>Total Cash</u> | <u>235,497.76</u> |
|-------------------|-------------------|

| | |
|---------------------|--------------------------|
| <i>Total Assets</i> | <u><u>235,497.76</u></u> |
|---------------------|--------------------------|

Liabilities & Equity

Equity

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

| | |
|-------------------|----------|
| Net Income/(Loss) | 2,914.37 |
|-------------------|----------|

| | |
|---------------------|-------------------|
| <u>Total Equity</u> | <u>235,497.76</u> |
|---------------------|-------------------|

| | |
|---------------------------------------|--------------------------|
| <i>Total Liabilities & Equity</i> | <u><u>235,497.76</u></u> |
|---------------------------------------|--------------------------|

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 6/1/2019 To 6/30/2019 11:59:00 PM

| | Current Period Retreat Operating | | | Year to Date Retreat Operating | | | Annual |
|-----------------------------------|----------------------------------|-----------------|---------------|--------------------------------|------------------|-----------------|------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| Income | | | | | | | |
| <u>Income</u> | | | | | | | |
| 5013 Retreat Assessment | 5,250.00 | 5,250.00 | 0.00 | 31,500.00 | 31,500.00 | 0.00 | 63,000.00 |
| 5027 Operating Interest | 2.01 | 1.00 | 1.01 | 13.81 | 6.00 | 7.81 | 6.00 |
| TOTAL Income | <u>5,252.01</u> | <u>5,251.00</u> | <u>1.01</u> | <u>31,513.81</u> | <u>31,506.00</u> | <u>7.81</u> | <u>63,006.00</u> |
| TOTAL Income | <u>5,252.01</u> | <u>5,251.00</u> | <u>1.01</u> | <u>31,513.81</u> | <u>31,506.00</u> | <u>7.81</u> | <u>63,006.00</u> |
| Expense | | | | | | | |
| <u>Gate</u> | | | | | | | |
| 9015 Gate Repairs/Mtn | 0.00 | 125.00 | 125.00 | 0.00 | 750.00 | 750.00 | 1,500.00 |
| TOTAL Gate | <u>0.00</u> | <u>125.00</u> | <u>125.00</u> | <u>0.00</u> | <u>750.00</u> | <u>750.00</u> | <u>1,500.00</u> |
| <u>Landscaping</u> | | | | | | | |
| 7010 Landscape Contract | 2,357.00 | 2,357.00 | 0.00 | 14,142.00 | 14,142.00 | 0.00 | 28,284.00 |
| TOTAL Landscaping | <u>2,357.00</u> | <u>2,357.00</u> | <u>0.00</u> | <u>14,142.00</u> | <u>14,142.00</u> | <u>0.00</u> | <u>28,284.00</u> |
| <u>Repairs/Maintenance</u> | | | | | | | |
| 8100 Lighting Mtn Contract | 0.00 | 83.00 | 83.00 | 0.00 | 498.00 | 498.00 | 1,000.00 |
| 8105 Lighting Misc/Repairs | 0.00 | 83.00 | 83.00 | 0.00 | 498.00 | 498.00 | 1,000.00 |
| TOTAL Repairs/Maintenanc | <u>0.00</u> | <u>166.00</u> | <u>166.00</u> | <u>0.00</u> | <u>996.00</u> | <u>996.00</u> | <u>2,000.00</u> |
| <u>Reserve</u> | | | | | | | |
| 9800 Reserve Transfer | 398.73 | 398.73 | 0.00 | 2,392.44 | 2,392.44 | 0.00 | 4,784.82 |
| TOTAL Reserve | <u>398.73</u> | <u>398.73</u> | <u>0.00</u> | <u>2,392.44</u> | <u>2,392.44</u> | <u>0.00</u> | <u>4,784.82</u> |
| <u>Utilities</u> | | | | | | | |
| 9500 Electricity | 182.29 | 160.00 | (22.29) | 1,081.83 | 1,120.00 | 38.17 | 2,200.00 |
| 9505 Water/Sewer | 769.73 | 1,050.00 | 280.27 | 2,773.40 | 2,955.00 | 181.60 | 13,200.00 |
| 9520 Telephone/Internet | 44.24 | 45.00 | 0.76 | 269.99 | 230.00 | (39.99) | 500.00 |
| TOTAL Utilities | <u>996.26</u> | <u>1,255.00</u> | <u>258.74</u> | <u>4,125.22</u> | <u>4,305.00</u> | <u>179.78</u> | <u>15,900.00</u> |
| TOTAL Expense | <u>3,751.99</u> | <u>4,301.73</u> | <u>549.74</u> | <u>20,659.66</u> | <u>22,585.44</u> | <u>1,925.78</u> | <u>52,468.82</u> |
| Excess Revenue / Expense | <u>1,500.02</u> | <u>949.27</u> | <u>550.75</u> | <u>10,854.15</u> | <u>8,920.56</u> | <u>1,933.59</u> | <u>10,537.18</u> |

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 6/1/2019 To 6/30/2019 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 | 2,392.44 | 2,392.44 | 0.00 | 4,784.82 |
| 5105 Reserve Interest | 87.00 | 38.00 | 49.00 | 521.93 | 228.00 | 293.93 | 450.00 |
| TOTAL Reserve | <u>485.73</u> | <u>436.73</u> | <u>49.00</u> | <u>2,914.37</u> | <u>2,620.44</u> | <u>293.93</u> | <u>5,234.82</u> |
| TOTAL Income | <u>485.73</u> | <u>436.73</u> | <u>49.00</u> | <u>2,914.37</u> | <u>2,620.44</u> | <u>293.93</u> | <u>5,234.82</u> |
| Expense | | | | | | | |
| <u>Reserve</u> | | | | | | | |
| 9914 Entry Metal Gates Paint | 0.00 | 67.00 | 67.00 | 0.00 | 402.00 | 402.00 | 800.00 |
| 9917 Park Metal Fencing Pain | 0.00 | 456.00 | 456.00 | 0.00 | 2,736.00 | 2,736.00 | 5,466.00 |
| 9933 Asphalt Patching Repair: | 0.00 | 174.00 | 174.00 | 0.00 | 1,044.00 | 1,044.00 | 2,088.00 |
| 9935 Asphalt Seal Coat/Crack | 0.00 | 957.00 | 957.00 | 0.00 | 5,742.00 | 5,742.00 | 11,482.00 |
| TOTAL Reserve | <u>0.00</u> | <u>1,654.00</u> | <u>1,654.00</u> | <u>0.00</u> | <u>9,924.00</u> | <u>9,924.00</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>9,924.00</u> | <u>9,924.00</u> | <u>19,836.00</u> |
| Excess Revenue / Expense | <u>485.73</u> | <u>(1,217.27)</u> | <u>1,703.00</u> | <u>2,914.37</u> | <u>(7,303.56)</u> | <u>10,217.93</u> | <u>(14,601.18)</u> |