

**Foothills at MacDonald Ranch  
Consolidated Balance Sheet  
as of 07/31/19**

Description	Operating	Reserve	Totals
<b>ASSETS</b>			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ (69,871.62)		\$ (69,871.62)
Operating Accrued Interest	\$ 1,292.33		\$ 1,292.33
Alliance Bank Lairmont 5100	\$ 8,240.01		\$ 8,240.01
Alliance Bank Liege 5135	\$ 3,371.57		\$ 3,371.57
Alliance Bank Retreat 9121	\$ 25,322.76		\$ 25,322.76
Alliance Bank DragonRidge 9139	\$ 6,202.43		\$ 6,202.43
Alliance Bank DragonGlen 1140	\$ 8,035.10		\$ 8,035.10
Alliance Bank ICS 423	\$ 528,060.07		\$ 528,060.07
Mutual of Omaha CDARS	\$ 244,567.03		\$ 244,567.03
Merrill Lynch Security	\$ 929.16		\$ 929.16
ML US Bank Natl CD 05/01/20	\$ 126,000.00		\$ 126,000.00
<b>Total Operating Cash</b>	<b>\$ 882,148.84</b>		<b>\$ 882,148.84</b>
<u>Reserve Cash</u>			
Mutual of Omaha 4516		\$ 254,855.68	\$ 254,855.68
Reserve Accrued Interest		\$ 590.63	\$ 590.63
Alliance Bank ICS 009		\$ 421,101.91	\$ 421,101.91
Seacoast Lairmont 0197		\$ 77,979.29	\$ 77,979.29
Seacoast Liege 0200		\$ 91,790.53	\$ 91,790.53
Seacoast DragonRidge 0219		\$ 72,995.87	\$ 72,995.87
Alliance Bank Master 2273		\$ 36,718.10	\$ 36,718.10
Mutual of Omaha Retreat 0891		\$ 235,986.56	\$ 235,986.56
Alliance DragonGlen 4416		\$ 9,766.97	\$ 9,766.97
Mutual of Omaha CDARS		\$ 253,841.11	\$ 253,841.11
Alliance Bank CDARS		\$ 400,473.26	\$ 400,473.26
<b>Total Reserve Cash</b>		<b>\$ 1,856,099.91</b>	<b>\$ 1,856,099.91</b>
<b>TOTAL CASH</b>	<b>\$ 882,148.84</b>	<b>\$ 1,856,099.91</b>	<b>\$ 2,738,248.75</b>
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 157,364.83		\$ 157,364.83
Accounts Receivable Violations	\$ 44,750.00		\$ 44,750.00
Allowance for Doubtful Accounts	\$ (36,564.77)		\$ (36,564.77)
Due from Sub/Master	\$ 21,848.98		\$ 21,848.98
Due from Oper to Rsrv		\$ 15,828.89	\$ 15,828.89
Prepaid Insurance	\$ 18,823.36		\$ 18,823.36
Prepaid Federal Tax	\$ 1,767.00		\$ 1,767.00
Personal Property	\$ 18,419.98		\$ 18,419.98
Accumulated Depreciation	\$ (18,419.98)		\$ (18,419.98)
<b>Total Other Assets</b>	<b>\$ 207,989.40</b>	<b>\$ 15,828.89</b>	<b>\$ 223,818.29</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,090,138.24</b>	<b>\$ 1,871,928.80</b>	<b>\$ 2,962,067.04</b>

**Foothills at MacDonald Ranch  
Consolidated Balance Sheet  
as of 07/31/19**

**LIABILITIES & EQUITY**

**CURRENT LIABILITIES**

Accrued Payables	\$ 77,044.21		\$ 77,044.21
Account Set Up Fee Payable	\$ 12,600.00		\$ 12,600.00
Rtnd Pymt Fee Payable	\$ 20.00		\$ 20.00
Due to Reserve fr Operating	\$ 15,828.89		\$ 15,828.89
Due to Master/Sub	\$ 21,848.98		\$ 21,848.98
Refundable Park Deposits	\$ 200.00		\$ 200.00
Security/Construction Deposits	\$ 11,000.00		\$ 11,000.00
Deferred Income Liability	\$ 3,600.00		\$ 3,600.00
Prepaid Assessments	\$ 232,918.77		\$ 232,918.77
<b>Total Liabilities</b>	<b>\$ 375,060.85</b>		<b>\$ 375,060.85</b>

**EQUITY**

Operating Fund Balance	\$ 610,247.79		\$ 610,247.79
Reserve Fund Balance		\$ 1,778,340.31	\$ 1,778,340.31
Current Year Net Income/(Loss)	\$ 104,829.60	\$ 93,588.49	\$ 198,418.09
Total Equity	<b>\$ 715,077.39</b>	<b>\$ 1,871,928.80</b>	<b>\$ 2,587,006.19</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 1,090,138.24</b>	<b>\$ 1,871,928.80</b>	<b>\$ 2,962,067.04</b>

Posted 07/31/2019

## Foothills@MacDonald Ranch Mstr

## Master Operating

**Assets**Cash

Alliance Bank Master 7423	(69,871.62)
Operating Accrued Interest	1,292.33
Alliance Bank ICS 438	528,060.07
Mutual of Omaha CDARS	244,567.03
Merrill Lynch Security	929.16
ML US Bank Natl CD 05/01/20	126,000.00

<u>Total Cash</u>	<u>830,976.97</u>
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Other Assets

Accounts Receivable	157,364.83
Accounts Receivable Violations	44,750.00
Allowance for Doubtful Accounts	(36,564.77)
Due from Sub/Master	9,221.98
Prepaid Insurance	18,823.36
Prepaid Federal Tax	1,767.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

<u>Total Other Assets</u>	<u>195,362.40</u>
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<i>Total Assets</i>	<u><u>1,026,339.37</u></u>
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**Liabilities & Equity**Liability

Accrued Payables	71,536.46
Acct Set Up Fee Payable	12,600.00
Rtnd Pymt Fee Payable	20.00
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	232,918.77

<u>Total Liability</u>	<u>344,502.23</u>
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Equity

Operating Fund Balance	612,122.29
Net Income/(Loss)	69,714.85

<u>Total Equity</u>	<u>681,837.14</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>1,026,339.37</u></u>
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Posted 07/31/2019

Foothills@MacDonald Ranch Mstr

Master Reserve

**Assets**

Cash

Mutual of Omaha 4516	254,855.68
Reserve Accrued Interest	590.63
Alliance Bank ICS 009	421,101.91
Alliance Bank Master 2273	36,718.10
Mutual of Omaha CDARS	253,841.11
Alliance Bank CDARS	400,473.26

Total Cash 1,367,580.69

*Total Assets* 1,367,580.69

**Liabilities & Equity**

Equity

Reserve Fund Balance	1,286,357.55
Net Income/(Loss)	81,223.14

Total Equity 1,367,580.69

*Total Liabilities & Equity* 1,367,580.69

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 7/1/2019 To 7/31/2019 11:59:00 PM

		Current Period Master Operating			Year to Date Master Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Income</u></b>								
5010	Master Assessment	217,140.00	187,110.00	30,030.00	1,387,980.00	1,309,770.00	78,210.00	2,245,320.00
5020	Late Fees/Interest	480.00	0.00	480.00	2,730.00	0.00	2,730.00	0.00
5021	Gate Transponder Incorr	750.00	1,000.00	(250.00)	9,075.00	7,000.00	2,075.00	12,000.00
5022	DragonRidge CC Transp	350.00	375.00	(25.00)	3,500.00	2,625.00	875.00	4,500.00
5025	Misc Income	0.00	0.00	0.00	19.60	0.00	19.60	0.00
5026	Violation Fines	7,530.00	0.00	7,530.00	17,645.00	0.00	17,645.00	0.00
5027	Operating Interest	357.03	258.00	99.03	2,178.90	1,806.00	372.90	3,100.00
5029	Collection Fees	75.00	61.00	14.00	1,050.00	427.00	623.00	730.00
5030	Rtnd Pymt Fees	20.00	0.00	20.00	50.00	0.00	50.00	0.00
5040	Citation Income	0.00	0.00	0.00	80.00	0.00	80.00	0.00
5050	Design Review Fees	390.00	92.00	298.00	1,080.00	644.00	436.00	1,100.00
5052	Capital Contribution	660.00	0.00	660.00	660.00	0.00	660.00	0.00
TOTAL Income		<u>227,752.03</u>	<u>188,896.00</u>	<u>38,856.03</u>	<u>1,426,048.50</u>	<u>1,322,272.00</u>	<u>103,776.50</u>	<u>2,266,750.00</u>
TOTAL Income		<u>227,752.03</u>	<u>188,896.00</u>	<u>38,856.03</u>	<u>1,426,048.50</u>	<u>1,322,272.00</u>	<u>103,776.50</u>	<u>2,266,750.00</u>
<b>Expense</b>								
<b><u>Administrative</u></b>								
6005	Audit/Tax Prep	2,275.00	2,275.00	0.00	2,275.00	2,275.00	0.00	2,275.00
6015	Bad Debt Expense	833.33	833.33	0.00	5,833.35	5,833.35	0.00	10,000.00
6025	Collection Costs	450.00	67.00	(383.00)	1,350.00	469.00	(881.00)	800.00
6026	Insurance	3,116.66	2,667.00	(449.66)	18,388.10	18,669.00	280.90	32,000.00
6035	Legal	5,986.36	3,333.00	(2,653.36)	28,354.04	23,331.00	(5,023.04)	40,000.00
6040	Management Fees	7,634.00	6,167.00	(1,467.00)	44,946.00	43,169.00	(1,777.00)	74,000.00
6045	Ombudsman/SOS	0.00	0.00	0.00	2,557.50	2,500.00	(57.50)	2,800.00
6050	Copies/Supplies/Bank Fe	1,660.88	1,132.00	(528.88)	8,731.97	7,924.00	(807.97)	13,580.00
6053	Postage	714.74	481.00	(233.74)	3,444.18	3,367.00	(77.18)	5,775.00
6058	Federal Income Tax	0.00	83.00	83.00	0.00	581.00	581.00	1,000.00
6067	Welcome/Community/So	16,223.60	3,083.00	(13,140.60)	25,443.19	21,581.00	(3,862.19)	37,000.00
6090	Contingency - Administra	287.65	83.00	(204.65)	287.65	581.00	293.35	1,000.00
TOTAL Administrative		<u>39,182.22</u>	<u>20,204.33</u>	<u>(18,977.89)</u>	<u>141,610.98</u>	<u>130,280.35</u>	<u>(11,330.63)</u>	<u>220,230.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	142.50	1,125.00	982.50	2,136.56	7,875.00	5,738.44	13,500.00
9025	Gate Transponder Exper	2,543.88	1,000.00	(1,543.88)	19,441.49	7,000.00	(12,441.49)	12,000.00
9030	Gate Software Contract/I	4,294.79	4,917.00	622.21	31,629.87	34,419.00	2,789.13	59,000.00
TOTAL Gate		<u>6,981.17</u>	<u>7,042.00</u>	<u>60.83</u>	<u>53,207.92</u>	<u>49,294.00</u>	<u>(3,913.92)</u>	<u>84,500.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	33,230.00	33,230.00	0.00	232,610.00	232,610.00	0.00	398,760.00
7015	Landscape Other	159.76	1,667.00	1,507.24	8,416.21	11,669.00	3,252.79	20,000.00
7020	Landscape Tree Mtnc/Cr	38,200.00	8,117.00	(30,083.00)	77,137.50	56,819.00	(20,318.50)	97,400.00
7030	Landscape Plant/Tree Rj	0.00	667.00	667.00	0.00	4,669.00	4,669.00	8,000.00
TOTAL Landscaping		<u>71,589.76</u>	<u>43,681.00</u>	<u>(27,908.76)</u>	<u>318,163.71</u>	<u>305,767.00</u>	<u>(12,396.71)</u>	<u>524,160.00</u>

# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 7/1/2019 To 7/31/2019 11:59:00 PM

	Current Period Master Operating			Year to Date Master Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b><u>Pool</u></b>							
7130 Fountain Contract	475.00	499.00	24.00	3,325.00	3,493.00	168.00	5,985.00
7135 Fountain Mtnc/Rprs	0.00	167.00	167.00	95.00	1,169.00	1,074.00	2,000.00
<b>TOTAL Pool</b>	<u>475.00</u>	<u>666.00</u>	<u>191.00</u>	<u>3,420.00</u>	<u>4,662.00</u>	<u>1,242.00</u>	<u>7,985.00</u>
<b><u>Repairs/Maintenance</u></b>							
8010 Janitorial Contract	660.00	680.00	20.00	4,620.00	4,760.00	140.00	8,160.00
8015 General Mtnc/Rprs	1,535.00	3,333.00	1,798.00	22,471.91	23,331.00	859.09	40,000.00
8020 Street Sweeping/SWPP	1,250.00	2,167.00	917.00	8,750.00	15,169.00	6,419.00	26,000.00
8025 Pest Control	150.00	417.00	267.00	1,050.00	2,919.00	1,869.00	5,000.00
8055 Holiday Lighting/Decorat	0.00	1,087.00	1,087.00	0.00	7,609.00	7,609.00	13,040.00
8075 Genrl Common Area Imp	942.98	1,167.00	224.02	942.98	8,169.00	7,226.02	14,000.00
8090 Playground Equip Mtnc/l	199.00	333.00	134.00	2,770.34	2,331.00	(439.34)	4,000.00
8100 Lighting Mtnc Contract	1,664.50	1,665.00	0.50	11,651.50	11,655.00	3.50	19,974.00
8105 Lighting Misc/Repairs	600.00	1,250.00	650.00	3,081.46	8,750.00	5,668.54	15,000.00
<b>TOTAL Repairs/Maintenanc</b>	<u>7,001.48</u>	<u>12,099.00</u>	<u>5,097.52</u>	<u>55,338.19</u>	<u>84,693.00</u>	<u>29,354.81</u>	<u>145,174.00</u>
<b><u>Reserve</u></b>							
9800 Reserve Transfer	38,194.66	38,194.66	0.00	267,362.78	267,362.70	(0.08)	458,336.00
<b>TOTAL Reserve</b>	<u>38,194.66</u>	<u>38,194.66</u>	<u>0.00</u>	<u>267,362.78</u>	<u>267,362.70</u>	<u>(0.08)</u>	<u>458,336.00</u>
<b><u>Security</u></b>							
9100 Security Officer/Rover C	66,247.71	57,805.00	(8,442.71)	420,188.42	404,635.00	(15,553.42)	693,665.00
<b>TOTAL Security</b>	<u>66,247.71</u>	<u>57,805.00</u>	<u>(8,442.71)</u>	<u>420,188.42</u>	<u>404,635.00</u>	<u>(15,553.42)</u>	<u>693,665.00</u>
<b><u>Utilities</u></b>							
9500 Electricity	1,987.47	2,550.00	562.53	13,706.77	19,350.00	5,643.23	32,500.00
9505 Water/Sewer	22,456.67	27,000.00	4,543.33	79,831.20	108,000.00	28,168.80	185,000.00
9520 Telephone/Internet	358.86	767.00	408.14	3,503.68	5,369.00	1,865.32	9,200.00
<b>TOTAL Utilities</b>	<u>24,803.00</u>	<u>30,317.00</u>	<u>5,514.00</u>	<u>97,041.65</u>	<u>132,719.00</u>	<u>35,677.35</u>	<u>226,700.00</u>
<b>TOTAL Expense</b>	<u>254,475.00</u>	<u>210,008.99</u>	<u>(44,466.01)</u>	<u>1,356,333.65</u>	<u>1,379,413.05</u>	<u>23,079.40</u>	<u>2,360,750.00</u>
<b>Excess Revenue / Expense</b>	<u>(26,722.97)</u>	<u>(21,112.99)</u>	<u>(5,609.98)</u>	<u>69,714.85</u>	<u>(57,141.05)</u>	<u>126,855.90</u>	<u>(94,000.00)</u>

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 7/1/2019 To 7/31/2019 11:59:00 PM

	Current Period Master Reserve			Year to Date Master Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<u>Reserve</u>							
5100 Reserve Transfer	38,194.66	38,194.66	0.00	267,362.78	267,362.70	0.08	458,336.00
5105 Reserve Interest	588.27	333.00	255.27	3,671.22	2,331.00	1,340.22	4,000.00
TOTAL Reserve	<u>38,782.93</u>	<u>38,527.66</u>	<u>255.27</u>	<u>271,034.00</u>	<u>269,693.70</u>	<u>1,340.30</u>	<u>462,336.00</u>
TOTAL Income	<u>38,782.93</u>	<u>38,527.66</u>	<u>255.27</u>	<u>271,034.00</u>	<u>269,693.70</u>	<u>1,340.30</u>	<u>462,336.00</u>
<b>Expense</b>							
<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	2,142.00	2,142.00	3,670.00
9916 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	2,142.00	2,142.00	3,670.00
9917 Park Metal Fencing Pain	0.00	496.00	496.00	0.00	3,472.00	3,472.00	5,946.00
9918 Metal Crash Gate Paint	0.00	17.00	17.00	0.00	119.00	119.00	200.00
9920 Gates	1,115.29	0.00	(1,115.29)	1,115.29	0.00	(1,115.29)	0.00
9925 Landscaping	0.00	0.00	0.00	166,301.00	0.00	(166,301.00)	0.00
9933 Asphalt Patching Repairs	0.00	2,557.00	2,557.00	0.00	17,899.00	17,899.00	30,678.00
9934 Asphalt Patching Repairs	0.00	50.00	50.00	0.00	350.00	350.00	599.00
9935 Asphalt Seal Coat/Crack	0.00	14,061.00	14,061.00	0.00	98,427.00	98,427.00	168,726.00
9936 Asphalt Seal Coat/Crack	0.00	183.00	183.00	0.00	1,281.00	1,281.00	2,195.00
9970 Concrete Pavers and Sa	0.00	1,263.00	1,263.00	0.00	8,841.00	8,841.00	15,151.00
9981 Repairs and Maintenan	0.00	0.00	0.00	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>1,115.29</u>	<u>19,239.00</u>	<u>18,123.71</u>	<u>189,810.86</u>	<u>134,673.00</u>	<u>(55,137.86)</u>	<u>230,835.00</u>
TOTAL Expense	<u>1,115.29</u>	<u>19,239.00</u>	<u>18,123.71</u>	<u>189,810.86</u>	<u>134,673.00</u>	<u>(55,137.86)</u>	<u>230,835.00</u>
Excess Revenue / Expense	<u>37,667.64</u>	<u>19,288.66</u>	<u>18,378.98</u>	<u>81,223.14</u>	<u>135,020.70</u>	<u>(53,797.56)</u>	<u>231,501.00</u>

Posted 07/31/2019

## Foothills@MacDonald Ranch Mstr

## DragonGlen Operating

**Assets**Cash

Alliance Bank DragonGlen 1140 8,035.10

Total Cash 8,035.10Other Assets

Due from Sub/Master 12,627.00

Total Other Assets 12,627.00*Total Assets* 20,662.10**Liabilities & Equity**Liability

Accrued Payables 466.09

Due to Master/Sub 47.36

Total Liability 513.45Equity

Operating Fund Balance 5,189.71

Net Income/(Loss) 14,958.94

Total Equity 20,148.65*Total Liabilities & Equity* 20,662.10



Posted 07/31/2019

Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

**Assets**

Cash

Alliance DragonGlen 4416	9,766.97
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<u>Total Cash</u>	<u>9,766.97</u>
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<i>Total Assets</i>	<u><u>9,766.97</u></u>
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**Liabilities & Equity**

Equity

Reserve Fund Balance	4,453.68
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Net Income/(Loss)	5,313.29
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<u>Total Equity</u>	<u>9,766.97</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>9,766.97</u></u>
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# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 7/1/2019 To 7/31/2019 11:59:00 PM

	Current Period DragonGlen Operating			Year to Date DragonGlen Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Income</u></b>							
5015 DragonGlen Assessmen	3,795.00	1,242.00	2,553.00	18,768.00	8,694.00	10,074.00	14,904.00
5027 Operating Interest	0.70	0.00	0.70	4.20	0.00	4.20	4.00
5052 Capital Contribution	0.00	0.00	0.00	5,106.00	0.00	5,106.00	0.00
TOTAL Income	<u>3,795.70</u>	<u>1,242.00</u>	<u>2,553.70</u>	<u>23,878.20</u>	<u>8,694.00</u>	<u>15,184.20</u>	<u>14,908.00</u>
TOTAL Income	<u>3,795.70</u>	<u>1,242.00</u>	<u>2,553.70</u>	<u>23,878.20</u>	<u>8,694.00</u>	<u>15,184.20</u>	<u>14,908.00</u>
<b>Expense</b>							
<b><u>Gate</u></b>							
9015 Gate Repairs/Mtnc	0.00	83.00	83.00	307.50	581.00	273.50	1,000.00
TOTAL Gate	<u>0.00</u>	<u>83.00</u>	<u>83.00</u>	<u>307.50</u>	<u>581.00</u>	<u>273.50</u>	<u>1,000.00</u>
<b><u>Repairs/Maintenance</u></b>							
8015 General Mtnc/Rprs	0.00	83.00	83.00	0.00	581.00	581.00	1,000.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>83.00</u>	<u>83.00</u>	<u>0.00</u>	<u>581.00</u>	<u>581.00</u>	<u>1,000.00</u>
<b><u>Reserve</u></b>							
9800 Reserve Transfer	875.66	875.66	0.00	6,129.70	6,129.70	0.00	10,508.00
TOTAL Reserve	<u>875.66</u>	<u>875.66</u>	<u>0.00</u>	<u>6,129.70</u>	<u>6,129.70</u>	<u>0.00</u>	<u>10,508.00</u>
<b><u>Utilities</u></b>							
9500 Electricity	95.71	83.00	(12.71)	621.11	581.00	(40.11)	1,000.00
9505 Water/Sewer	(120.57)	50.00	170.57	1,572.09	400.00	(1,172.09)	1,000.00
9520 Telephone/Internet	47.36	33.00	(14.36)	288.86	231.00	(57.86)	400.00
TOTAL Utilities	<u>22.50</u>	<u>166.00</u>	<u>143.50</u>	<u>2,482.06</u>	<u>1,212.00</u>	<u>(1,270.06)</u>	<u>2,400.00</u>
TOTAL Expense	<u>898.16</u>	<u>1,207.66</u>	<u>309.50</u>	<u>8,919.26</u>	<u>8,503.70</u>	<u>(415.56)</u>	<u>14,908.00</u>
Excess Revenue / Expense	<u>2,897.54</u>	<u>34.34</u>	<u>2,863.20</u>	<u>14,958.94</u>	<u>190.30</u>	<u>14,768.64</u>	<u>0.00</u>

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 7/1/2019 To 7/31/2019 11:59:00 PM

	Current Period DragonGlen Reserve			Year to Date DragonGlen Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<u><b>Reserve</b></u>							
5100 Reserve Transfer	875.66	875.66	0.00	6,129.70	6,129.70	0.00	10,508.00
5105 Reserve Interest	4.64	8.00	(3.36)	23.09	56.00	(32.91)	100.00
TOTAL Reserve	<u>880.30</u>	<u>883.66</u>	<u>(3.36)</u>	<u>6,152.79</u>	<u>6,185.70</u>	<u>(32.91)</u>	<u>10,608.00</u>
TOTAL Income	<u>880.30</u>	<u>883.66</u>	<u>(3.36)</u>	<u>6,152.79</u>	<u>6,185.70</u>	<u>(32.91)</u>	<u>10,608.00</u>
<b>Expense</b>							
<u><b>Reserve</b></u>							
9965 Entry Gate Phone Syster	0.00	0.00	0.00	839.50	0.00	(839.50)	0.00
TOTAL Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>839.50</u>	<u>0.00</u>	<u>(839.50)</u>	<u>0.00</u>
TOTAL Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>839.50</u>	<u>0.00</u>	<u>(839.50)</u>	<u>0.00</u>
Excess Revenue / Expense	<u><u>880.30</u></u>	<u><u>883.66</u></u>	<u><u>(3.36)</u></u>	<u><u>5,313.29</u></u>	<u><u>6,185.70</u></u>	<u><u>(872.41)</u></u>	<u><u>10,608.00</u></u>

Posted 07/31/2019

Foothills@MacDonald Ranch Mstr

DragonRidge Operating

**Assets**

Cash

Alliance Bank DragonRidge 9139 6,202.43

Total Cash 6,202.43

*Total Assets* 6,202.43

**Liabilities & Equity**

Liability

Accrued Payables 1,914.47

Due to Reserve fr Operating 15,828.89

Due to Master/Sub 4,845.80

Total Liability 22,589.16

Equity

Operating Fund Balance (21,910.29)

Net Income/(Loss) 5,523.56

Total Equity (16,386.73)

*Total Liabilities & Equity* 6,202.43

Posted 07/31/2019

Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

**Assets**

Cash

Seacoast DragonRidge 0219	72,995.87
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<u>Total Cash</u>	<u>72,995.87</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>88,824.76</u></u>
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**Liabilities & Equity**

Equity

Reserve Fund Balance	89,783.37
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Net Income/(Loss)	(958.61)
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<u>Total Equity</u>	<u>88,824.76</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>88,824.76</u></u>
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# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 7/1/2019 To 7/31/2019 11:59:00 PM

	Current Period DragonRidge Operating			Year to Date DragonRidge Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Income</u></b>							
5014 DragonRidge Assessmei	3,715.20	3,715.00	0.20	26,006.40	26,005.00	1.40	44,582.00
5027 Operating Interest	0.54	0.00	0.54	4.60	0.00	4.60	2.00
TOTAL Income	<u>3,715.74</u>	<u>3,715.00</u>	<u>0.74</u>	<u>26,011.00</u>	<u>26,005.00</u>	<u>6.00</u>	<u>44,584.00</u>
TOTAL Income	<u>3,715.74</u>	<u>3,715.00</u>	<u>0.74</u>	<u>26,011.00</u>	<u>26,005.00</u>	<u>6.00</u>	<u>44,584.00</u>
<b>Expense</b>							
<b><u>Gate</u></b>							
9015 Gate Repairs/Mtnc	20.00	67.00	47.00	40.00	469.00	429.00	800.00
TOTAL Gate	<u>20.00</u>	<u>67.00</u>	<u>47.00</u>	<u>40.00</u>	<u>469.00</u>	<u>429.00</u>	<u>800.00</u>
<b><u>Landscaping</u></b>							
7010 Landscape Contract	1,793.00	1,793.00	0.00	12,551.00	12,551.00	0.00	21,516.00
TOTAL Landscaping	<u>1,793.00</u>	<u>1,793.00</u>	<u>0.00</u>	<u>12,551.00</u>	<u>12,551.00</u>	<u>0.00</u>	<u>21,516.00</u>
<b><u>Repairs/Maintenance</u></b>							
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>
<b><u>Reserve</u></b>							
9800 Reserve Transfer	143.50	143.50	0.00	1,004.59	1,004.59	0.00	1,722.09
TOTAL Reserve	<u>143.50</u>	<u>143.50</u>	<u>0.00</u>	<u>1,004.59</u>	<u>1,004.59</u>	<u>0.00</u>	<u>1,722.09</u>
<b><u>Utilities</u></b>							
9500 Electricity	71.09	90.00	18.91	643.27	690.00	46.73	1,206.00
9505 Water/Sewer	1,822.74	700.00	(1,122.74)	5,716.62	6,100.00	383.38	9,629.00
9520 Telephone/Internet	62.47	60.00	(2.47)	419.46	385.00	(34.46)	671.00
TOTAL Utilities	<u>1,956.30</u>	<u>850.00</u>	<u>(1,106.30)</u>	<u>6,779.35</u>	<u>7,175.00</u>	<u>395.65</u>	<u>11,506.00</u>
TOTAL Expense	<u>3,912.80</u>	<u>2,853.50</u>	<u>(1,059.30)</u>	<u>20,487.44</u>	<u>21,199.59</u>	<u>712.15</u>	<u>35,544.09</u>
Excess Revenue / Expense	<u>(197.06)</u>	<u>861.50</u>	<u>(1,058.56)</u>	<u>5,523.56</u>	<u>4,805.41</u>	<u>718.15</u>	<u>9,039.91</u>

# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 7/1/2019 To 7/31/2019 11:59:00 PM

	Current Period DragonRidge Reserve			Year to Date DragonRidge Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b>Reserve</b>							
5100 Reserve Transfer	143.50	143.50	0.00	1,004.59	1,004.59	0.00	1,722.09
5105 Reserve Interest	9.29	29.00	(19.71)	63.74	203.00	(139.26)	350.00
<b>TOTAL Reserve</b>	<u>152.79</u>	<u>172.50</u>	<u>(19.71)</u>	<u>1,068.33</u>	<u>1,207.59</u>	<u>(139.26)</u>	<u>2,072.09</u>
<b>TOTAL Income</b>	<u>152.79</u>	<u>172.50</u>	<u>(19.71)</u>	<u>1,068.33</u>	<u>1,207.59</u>	<u>(139.26)</u>	<u>2,072.09</u>
<b>Expense</b>							
<b>Reserve</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	469.00	469.00	800.00
9933 Asphalt Patching Repairs	0.00	312.00	312.00	0.00	2,184.00	2,184.00	3,748.00
9935 Asphalt Seal Coat/Crack	0.00	1,145.00	1,145.00	0.00	8,015.00	8,015.00	13,742.00
<b>TOTAL Reserve</b>	<u>0.00</u>	<u>1,524.00</u>	<u>1,524.00</u>	<u>2,026.94</u>	<u>10,668.00</u>	<u>8,641.06</u>	<u>18,290.00</u>
<b>TOTAL Expense</b>	<u>0.00</u>	<u>1,524.00</u>	<u>1,524.00</u>	<u>2,026.94</u>	<u>10,668.00</u>	<u>8,641.06</u>	<u>18,290.00</u>
<b>Excess Revenue / Expense</b>	<u>152.79</u>	<u>(1,351.50)</u>	<u>1,504.29</u>	<u>(958.61)</u>	<u>(9,460.41)</u>	<u>8,501.80</u>	<u>(16,217.91)</u>

Posted 07/31/2019

Foothills@MacDonald Ranch Mstr

Lairmont Operating

**Assets**

Cash

Alliance Bank Lairmont 5100	8,240.01	
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<u>Total Cash</u>	8,240.01	
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<i>Total Assets</i>		8,240.01
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**Liabilities & Equity**

Liability

Accrued Payables	130.28	
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Due to Master/Sub	60.05	
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<u>Total Liability</u>	190.33	
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Equity

Operating Fund Balance	7,347.46	
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Net Income/(Loss)	702.22	
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<u>Total Equity</u>	8,049.68	
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<i>Total Liabilities &amp; Equity</i>		8,240.01
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Posted 07/31/2019

Foothills@MacDonald Ranch Mstr

Lairmont Reserve

**Assets**

Cash

Seacoast Lairmont 0197	77,979.29
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<u>Total Cash</u>	<u>77,979.29</u>
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<i>Total Assets</i>	<u><u>77,979.29</u></u>
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**Liabilities & Equity**

Equity

Reserve Fund Balance	74,653.77
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Net Income/(Loss)	3,325.52
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<u>Total Equity</u>	<u>77,979.29</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>77,979.29</u></u>
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# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 7/1/2019 To 7/31/2019 11:59:00 PM

	Current Period Lairmont Operating			Year to Date Lairmont Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Income</u></b>							
5011 Lairmont Assessment	885.00	885.00	0.00	6,195.00	6,195.00	0.00	10,620.00
5027 Operating Interest	0.73	0.00	0.73	4.95	0.00	4.95	2.00
TOTAL Income	885.73	885.00	0.73	6,199.95	6,195.00	4.95	10,622.00
TOTAL Income	885.73	885.00	0.73	6,199.95	6,195.00	4.95	10,622.00
<b>Expense</b>							
<b><u>Gate</u></b>							
9015 Gate Repairs/Mtn	0.00	83.00	83.00	0.00	581.00	581.00	1,000.00
TOTAL Gate	0.00	83.00	83.00	0.00	581.00	581.00	1,000.00
<b><u>Landscaping</u></b>							
7010 Landscape Contract	200.00	200.00	0.00	1,400.00	1,400.00	0.00	2,400.00
TOTAL Landscaping	200.00	200.00	0.00	1,400.00	1,400.00	0.00	2,400.00
<b><u>Reserve</u></b>							
9800 Reserve Transfer	465.59	465.59	0.00	3,259.20	3,259.20	0.00	5,587.15
TOTAL Reserve	465.59	465.59	0.00	3,259.20	3,259.20	0.00	5,587.15
<b><u>Utilities</u></b>							
9500 Electricity	23.99	30.00	6.01	163.37	240.00	76.63	410.00
9505 Water/Sewer	85.34	75.00	(10.34)	335.67	370.00	34.33	625.00
9520 Telephone/Internet	50.65	50.00	(0.65)	339.49	350.00	10.51	600.00
TOTAL Utilities	159.98	155.00	(4.98)	838.53	960.00	121.47	1,635.00
TOTAL Expense	825.57	903.59	78.02	5,497.73	6,200.20	702.47	10,622.15
Excess Revenue / Expense	60.16	(18.59)	78.75	702.22	(5.20)	707.42	(0.15)

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 7/1/2019 To 7/31/2019 11:59:00 PM

	Current Period Lairmont Reserve			Year to Date Lairmont Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Reserve</u></b>							
5100 Reserve Transfer	465.59	465.59	0.00	3,259.20	3,259.20	0.00	5,587.15
5105 Reserve Interest	9.89	29.00	(19.11)	66.32	203.00	(136.68)	350.00
TOTAL Reserve	<u>475.48</u>	<u>494.59</u>	<u>(19.11)</u>	<u>3,325.52</u>	<u>3,462.20</u>	<u>(136.68)</u>	<u>5,937.15</u>
TOTAL Income	<u>475.48</u>	<u>494.59</u>	<u>(19.11)</u>	<u>3,325.52</u>	<u>3,462.20</u>	<u>(136.68)</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	231.00	231.00	400.00
9933 Asphalt Patching Repair	0.00	105.00	105.00	0.00	735.00	735.00	1,263.00
9935 Asphalt Seal Coat/Crack	0.00	386.00	386.00	0.00	2,702.00	2,702.00	4,632.00
TOTAL Reserve	<u>0.00</u>	<u>524.00</u>	<u>524.00</u>	<u>0.00</u>	<u>3,668.00</u>	<u>3,668.00</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>3,668.00</u>	<u>3,668.00</u>	<u>6,295.00</u>
Excess Revenue / Expense	<u>475.48</u>	<u>(29.41)</u>	<u>504.89</u>	<u>3,325.52</u>	<u>(205.80)</u>	<u>3,531.32</u>	<u>(357.85)</u>

Posted 07/31/2019

Foothills@MacDonald Ranch Mstr

Liege Operating

**Assets**

Cash

Alliance Bank Liege 5135	3,371.57	
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<u>Total Cash</u>	3,371.57	
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<i>Total Assets</i>		3,371.57
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**Liabilities & Equity**

Liability

Accrued Payables	1,643.04	
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Due to Master/Sub	4,268.77	
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<u>Total Liability</u>	5,911.81	
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Equity

Operating Fund Balance	(4,318.73)	
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Net Income/(Loss)	1,778.49	
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<u>Total Equity</u>	(2,540.24)	
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<i>Total Liabilities &amp; Equity</i>		3,371.57
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Foothills@MacDonald Ranch Mstr

Liege Reserve

**Assets**

Cash

Seacoast Liege 0200	91,790.53	
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<u>Total Cash</u>	91,790.53	
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<i>Total Assets</i>		91,790.53
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**Liabilities & Equity**

Equity

Reserve Fund Balance	90,508.55	
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Net Income/(Loss)	1,281.98	
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<u>Total Equity</u>	91,790.53	
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<i>Total Liabilities &amp; Equity</i>		91,790.53
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# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 7/1/2019 To 7/31/2019 11:59:00 PM

	Current Period Liege Operating			Year to Date Liege Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Income</u></b>							
5012 Liege Assessment	3,360.00	3,360.00	0.00	23,520.00	23,520.00	0.00	40,320.00
5027 Operating Interest	0.30	0.00	0.30	2.49	0.00	2.49	3.00
TOTAL Income	<u>3,360.30</u>	<u>3,360.00</u>	<u>0.30</u>	<u>23,522.49</u>	<u>23,520.00</u>	<u>2.49</u>	<u>40,323.00</u>
TOTAL Income	<u>3,360.30</u>	<u>3,360.00</u>	<u>0.30</u>	<u>23,522.49</u>	<u>23,520.00</u>	<u>2.49</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	700.00	700.00	1,200.00
TOTAL Gate	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>	<u>1,200.00</u>
<b><u>Landscaping</u></b>							
7010 Landscape Contract	1,850.00	1,850.00	0.00	12,950.00	12,950.00	0.00	22,200.00
TOTAL Landscaping	<u>1,850.00</u>	<u>1,850.00</u>	<u>0.00</u>	<u>12,950.00</u>	<u>12,950.00</u>	<u>0.00</u>	<u>22,200.00</u>
<b><u>Reserve</u></b>							
9800 Reserve Transfer	247.87	247.87	0.00	1,735.10	1,735.10	0.00	2,974.45
TOTAL Reserve	<u>247.87</u>	<u>247.87</u>	<u>0.00</u>	<u>1,735.10</u>	<u>1,735.10</u>	<u>0.00</u>	<u>2,974.45</u>
<b><u>Utilities</u></b>							
9500 Electricity	425.11	60.00	(365.11)	2,112.53	390.00	(1,722.53)	1,100.00
9505 Water/Sewer	1,364.19	1,025.00	(339.19)	4,633.53	4,725.00	91.47	8,400.00
9520 Telephone/Internet	46.20	50.00	3.80	312.84	350.00	37.16	600.00
TOTAL Utilities	<u>1,835.50</u>	<u>1,135.00</u>	<u>(700.50)</u>	<u>7,058.90</u>	<u>5,465.00</u>	<u>(1,593.90)</u>	<u>10,100.00</u>
TOTAL Expense	<u>3,933.37</u>	<u>3,332.87</u>	<u>(600.50)</u>	<u>21,744.00</u>	<u>20,850.10</u>	<u>(893.90)</u>	<u>36,474.45</u>
Excess Revenue / Expense	<u>(573.07)</u>	<u>27.13</u>	<u>(600.20)</u>	<u>1,778.49</u>	<u>2,669.90</u>	<u>(891.41)</u>	<u>3,848.55</u>

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 7/1/2019 To 7/31/2019 11:59:00 PM

	Current Period Liege Reserve			Year to Date Liege Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Reserve</u></b>							
5100 Reserve Transfer	247.87	247.87	0.00	1,735.10	1,735.10	0.00	2,974.45
5105 Reserve Interest	11.67	33.00	(21.33)	79.38	231.00	(151.62)	400.00
TOTAL Reserve	<u>259.54</u>	<u>280.87</u>	<u>(21.33)</u>	<u>1,814.48</u>	<u>1,966.10</u>	<u>(151.62)</u>	<u>3,374.45</u>
TOTAL Income	<u>259.54</u>	<u>280.87</u>	<u>(21.33)</u>	<u>1,814.48</u>	<u>1,966.10</u>	<u>(151.62)</u>	<u>3,374.45</u>
<b>Expense</b>							
<b><u>Gate</u></b>							
9015 Gate Repairs/Mtnc	0.00	0.00	0.00	532.50	0.00	(532.50)	0.00
TOTAL Gate	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>532.50</u>	<u>0.00</u>	<u>(532.50)</u>	<u>0.00</u>
TOTAL Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>532.50</u>	<u>0.00</u>	<u>(532.50)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>259.54</u>	<u>280.87</u>	<u>(21.33)</u>	<u>1,281.98</u>	<u>1,966.10</u>	<u>(684.12)</u>	<u>3,374.45</u>

Posted 07/31/2019

Foothills@MacDonald Ranch Mstr

Retreat Operating

**Assets**

Cash

Alliance Bank Retreat 9121	25,322.76	
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<u>Total Cash</u>	<u>25,322.76</u>	
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<i>Total Assets</i>		<u><u>25,322.76</u></u>
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**Liabilities & Equity**

Liability

Accrued Payables	1,353.87	
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<u>Total Liability</u>	<u>1,353.87</u>	
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Equity

Operating Fund Balance	11,817.35	
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Net Income/(Loss)	12,151.54	
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<u>Total Equity</u>	<u>23,968.89</u>	
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<i>Total Liabilities &amp; Equity</i>		<u><u>25,322.76</u></u>
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Posted 07/31/2019

**Foothills@MacDonald Ranch Mstr**

**Retreat Reserve**

**Assets**

Cash

Mutual of Omaha Retreat 0891	235,986.56
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<u>Total Cash</u>	<u>235,986.56</u>
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<i>Total Assets</i>	<u><u>235,986.56</u></u>
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**Liabilities & Equity**

Equity

Reserve Fund Balance	232,583.39
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Net Income/(Loss)	3,403.17
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<u>Total Equity</u>	<u>235,986.56</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>235,986.56</u></u>
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# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 7/1/2019 To 7/31/2019 11:59:00 PM

	Current Period Retreat Operating			Year to Date Retreat Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Income</u></b>							
5013 Retreat Assessment	5,250.00	5,250.00	0.00	36,750.00	36,750.00	0.00	63,000.00
5027 Operating Interest	2.09	1.00	1.09	15.90	7.00	8.90	6.00
TOTAL Income	<u>5,252.09</u>	<u>5,251.00</u>	<u>1.09</u>	<u>36,765.90</u>	<u>36,757.00</u>	<u>8.90</u>	<u>63,006.00</u>
TOTAL Income	<u>5,252.09</u>	<u>5,251.00</u>	<u>1.09</u>	<u>36,765.90</u>	<u>36,757.00</u>	<u>8.90</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	875.00	875.00	1,500.00
TOTAL Gate	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>0.00</u>	<u>875.00</u>	<u>875.00</u>	<u>1,500.00</u>
<b><u>Landscaping</u></b>							
7010 Landscape Contract	2,357.00	2,357.00	0.00	16,499.00	16,499.00	0.00	28,284.00
TOTAL Landscaping	<u>2,357.00</u>	<u>2,357.00</u>	<u>0.00</u>	<u>16,499.00</u>	<u>16,499.00</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	581.00	581.00	1,000.00
8105 Lighting Misc/Repairs	0.00	83.00	83.00	0.00	581.00	581.00	1,000.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>166.00</u>	<u>166.00</u>	<u>0.00</u>	<u>1,162.00</u>	<u>1,162.00</u>	<u>2,000.00</u>
<b><u>Reserve</u></b>							
9800 Reserve Transfer	398.73	398.73	0.00	2,791.17	2,791.17	0.00	4,784.82
TOTAL Reserve	<u>398.73</u>	<u>398.73</u>	<u>0.00</u>	<u>2,791.17</u>	<u>2,791.17</u>	<u>0.00</u>	<u>4,784.82</u>
<b><u>Utilities</u></b>							
9500 Electricity	198.92	190.00	(8.92)	1,280.75	1,310.00	29.25	2,200.00
9505 Water/Sewer	954.79	550.00	(404.79)	3,728.19	3,505.00	(223.19)	13,200.00
9520 Telephone/Internet	45.26	55.00	9.74	315.25	285.00	(30.25)	500.00
TOTAL Utilities	<u>1,198.97</u>	<u>795.00</u>	<u>(403.97)</u>	<u>5,324.19</u>	<u>5,100.00</u>	<u>(224.19)</u>	<u>15,900.00</u>
TOTAL Expense	<u>3,954.70</u>	<u>3,841.73</u>	<u>(112.97)</u>	<u>24,614.36</u>	<u>26,427.17</u>	<u>1,812.81</u>	<u>52,468.82</u>
Excess Revenue / Expense	<u>1,297.39</u>	<u>1,409.27</u>	<u>(111.88)</u>	<u>12,151.54</u>	<u>10,329.83</u>	<u>1,821.71</u>	<u>10,537.18</u>

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 7/1/2019 To 7/31/2019 11:59:00 PM

	Current Period Retreat Reserve			Year to Date Retreat Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Reserve</u></b>							
5100 Reserve Transfer	398.73	398.73	0.00	2,791.17	2,791.17	0.00	4,784.82
5105 Reserve Interest	90.07	38.00	52.07	612.00	266.00	346.00	450.00
TOTAL Reserve	<u>488.80</u>	<u>436.73</u>	<u>52.07</u>	<u>3,403.17</u>	<u>3,057.17</u>	<u>346.00</u>	<u>5,234.82</u>
TOTAL Income	<u>488.80</u>	<u>436.73</u>	<u>52.07</u>	<u>3,403.17</u>	<u>3,057.17</u>	<u>346.00</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	469.00	469.00	800.00
9917 Park Metal Fencing Pain	0.00	456.00	456.00	0.00	3,192.00	3,192.00	5,466.00
9933 Asphalt Patching Repair	0.00	174.00	174.00	0.00	1,218.00	1,218.00	2,088.00
9935 Asphalt Seal Coat/Crack	0.00	957.00	957.00	0.00	6,699.00	6,699.00	11,482.00
TOTAL Reserve	<u>0.00</u>	<u>1,654.00</u>	<u>1,654.00</u>	<u>0.00</u>	<u>11,578.00</u>	<u>11,578.00</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>11,578.00</u>	<u>11,578.00</u>	<u>19,836.00</u>
Excess Revenue / Expense	<u>488.80</u>	<u>(1,217.27)</u>	<u>1,706.07</u>	<u>3,403.17</u>	<u>(8,520.83)</u>	<u>11,924.00</u>	<u>(14,601.18)</u>