

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 08/31/19

Description	Operating	Reserve	Totals
ASSETS			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ (29,205.35)		\$ (29,205.35)
Operating Accrued Interest	\$ 1,291.60		\$ 1,291.60
Alliance Bank Lairmont 5100	\$ 8,227.60		\$ 8,227.60
Alliance Bank Liege 5135	\$ 3,206.39		\$ 3,206.39
Alliance Bank Retreat 9121	\$ 26,684.25		\$ 26,684.25
Alliance Bank DragonRidge 9139	\$ 6,367.57		\$ 6,367.57
Alliance Bank DragonGlen 1140	\$ 7,181.13		\$ 7,181.13
Alliance Bank ICS 423	\$ 491,208.66		\$ 491,208.66
Mutual of Omaha CDARS	\$ 244,934.33		\$ 244,934.33
Merrill Lynch Security	\$ 929.16		\$ 929.16
ML US Bank Natl CD 05/01/20	\$ 126,000.00		\$ 126,000.00
Total Operating Cash	\$ 886,825.34		\$ 886,825.34
<u>Reserve Cash</u>			
Mutual of Omaha 4516		\$ 293,164.35	\$ 293,164.35
Reserve Accrued Interest		\$ 48.63	\$ 48.63
Alliance Bank ICS 009		\$ 421,280.76	\$ 421,280.76
Seacoast Lairmont 0197		\$ 78,454.83	\$ 78,454.83
Seacoast Liege 0200		\$ 92,050.10	\$ 92,050.10
Seacoast DragonRidge 0219		\$ 73,148.68	\$ 73,148.68
Alliance Bank Master 2273		\$ 36,736.33	\$ 36,736.33
Mutual of Omaha Retreat 0891		\$ 236,475.55	\$ 236,475.55
Alliance DragonGlen 4416		\$ 10,647.61	\$ 10,647.61
Mutual of Omaha CDARS		\$ 254,509.22	\$ 254,509.22
Alliance Bank CDARS		\$ 400,648.50	\$ 400,648.50
Total Reserve Cash		\$ 1,897,164.56	\$ 1,897,164.56
TOTAL CASH	\$ 886,825.34	\$ 1,897,164.56	\$ 2,783,989.90
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 69,020.53		\$ 69,020.53
Accounts Receivable Violations	\$ 50,590.00		\$ 50,590.00
Allowance for Doubtful Accounts	\$ (37,398.10)		\$ (37,398.10)
Due from Sub/Master	\$ 9,615.11		\$ 9,615.11
Due from Oper to Rsrv		\$ 15,828.89	\$ 15,828.89
Prepaid Insurance	\$ 15,706.76		\$ 15,706.76
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)
Total Other Assets	\$ 109,301.30	\$ 15,828.89	\$ 125,130.19
TOTAL ASSETS	\$ 996,126.64	\$ 1,912,993.45	\$ 2,909,120.09

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 08/31/19

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accrued Payables	\$ 79,655.07		\$ 79,655.07
Account Set Up Fee Payable	\$ 350.00		\$ 350.00
Rtnd Pymt Fee Payable	\$ 20.00		\$ 20.00
Due to Reserve fr Operating	\$ 15,828.89		\$ 15,828.89
Due to Master/Sub	\$ 9,615.11		\$ 9,615.11
Refundable Park Deposits	\$ 200.00		\$ 200.00
Security/Construction Deposits	\$ 11,000.00		\$ 11,000.00
Deferred Income Liability	\$ 4,978.00		\$ 4,978.00
Prepaid Assessments	\$ 222,410.67		\$ 222,410.67

Total Liabilities

\$ 344,057.74

\$ 344,057.74

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)	\$ 41,821.11	\$ 134,653.14	\$ 176,474.25
Total Equity	\$ 652,068.90	\$ 1,912,993.45	\$ 2,565,062.35

Total Liabilities & Equity

\$ 996,126.64

\$ 1,912,993.45

\$ 2,909,120.09

GL Balance Sheet Classified by Department

Tuesday, September 17, 2019

14:19

Posted 08/31/2019

Foothills@MacDonald Ranch Mstr

Master Operating

Assets

Cash

Alliance Bank Master 7423	(29,205.35)
Operating Accrued Interest	1,291.60
Alliance Bank ICS 438	491,208.66
Mutual of Omaha CDARS	244,934.33
Merrill Lynch Security	929.16
ML US Bank Natl CD 05/01/20	126,000.00

<u>Total Cash</u>	<u>835,158.40</u>
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Other Assets

Accounts Receivable	69,020.53
Accounts Receivable Violations	50,590.00
Allowance for Doubtful Accounts	(37,398.10)
Due from Sub/Master	9,339.11
Prepaid Insurance	15,706.76
Prepaid Federal Tax	1,767.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

<u>Total Other Assets</u>	<u>109,025.30</u>
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Total Assets

944,183.70

Liabilities & Equity

Liability

Accrued Payables	74,518.90
Acct Set Up Fee Payable	350.00
Rtnd Pymt Fee Payable	20.00
Due to Master/Sub	276.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	4,978.00
Prepaid Assessments	222,410.67

<u>Total Liability</u>	<u>313,753.57</u>
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Equity

Operating Fund Balance	612,122.29
Net Income/(Loss)	18,307.84

<u>Total Equity</u>	<u>630,430.13</u>
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Total Liabilities & Equity

944,183.70

GL Balance Sheet Classified by Department

Tuesday, September 17, 2019

14:19

Posted 08/31/2019

Foothills@MacDonald Ranch Mstr

Master Reserve

Assets

Cash

Mutual of Omaha 4516	293,164.35
Reserve Accrued Interest	48.63
Alliance Bank ICS 009	421,280.76
Alliance Bank Master 2273	36,736.33
Mutual of Omaha CDARS	254,509.22
Alliance Bank CDARS	400,648.50

Total Cash

1,406,387.79

Total Assets

1,406,387.79

Liabilities & Equity

Equity

Reserve Fund Balance	1,286,357.55
Net Income/(Loss)	120,030.24

Total Equity

1,406,387.79

Total Liabilities & Equity

1,406,387.79

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 8/1/2019 To 8/31/2019 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	141,240.00	187,110.00	(45,870.00)	1,529,220.00	1,496,880.00	32,340.00	2,245,320.00
5020 Late Fees/Interest	250.00	0.00	250.00	2,980.00	0.00	2,980.00	0.00
5021 Gate Transponder Incorr	1,000.00	1,000.00	0.00	10,075.00	8,000.00	2,075.00	12,000.00
5022 DragonRidge CC Transp	125.00	375.00	(250.00)	3,625.00	3,000.00	625.00	4,500.00
5025 Misc Income	0.00	0.00	0.00	19.60	0.00	19.60	0.00
5026 Violation Fines	5,920.00	0.00	5,920.00	23,565.00	0.00	23,565.00	0.00
5027 Operating Interest	368.30	258.00	110.30	2,547.20	2,064.00	483.20	3,100.00
5029 Collection Fees	375.00	61.00	314.00	1,425.00	488.00	937.00	730.00
5030 Rtn'd Pymt Fees	20.00	0.00	20.00	70.00	0.00	70.00	0.00
5040 Citation Income	0.00	0.00	0.00	80.00	0.00	80.00	0.00
5050 Design Review Fees	345.00	92.00	253.00	1,425.00	736.00	689.00	1,100.00
5052 Capital Contribution	(660.00)	0.00	(660.00)	0.00	0.00	0.00	0.00
TOTAL Income	148,983.30	188,896.00	(39,912.70)	1,575,031.80	1,511,168.00	63,863.80	2,266,750.00
TOTAL Income	148,983.30	188,896.00	(39,912.70)	1,575,031.80	1,511,168.00	63,863.80	2,266,750.00
Expense							
<u>Administrative</u>							
6005 Audit/Tax Prep	0.00	0.00	0.00	2,275.00	2,275.00	0.00	2,275.00
6015 Bad Debt Expense	833.33	833.33	0.00	6,666.68	6,666.68	0.00	10,000.00
6025 Collection Costs	150.00	67.00	(83.00)	1,500.00	536.00	(964.00)	800.00
6026 Insurance	3,116.60	2,667.00	(449.60)	21,504.70	21,336.00	(168.70)	32,000.00
6035 Legal	1,768.67	3,333.00	1,564.33	30,122.71	26,664.00	(3,458.71)	40,000.00
6040 Management Fees	6,875.00	6,167.00	(708.00)	51,821.00	49,336.00	(2,485.00)	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	1,246.63	1,132.00	(114.63)	9,978.60	9,056.00	(922.60)	13,580.00
6053 Postage	357.45	481.00	123.55	3,801.63	3,848.00	46.37	5,775.00
6058 Federal Income Tax	0.00	83.00	83.00	0.00	664.00	664.00	1,000.00
6067 Welcome/Community/So	0.00	3,083.00	3,083.00	25,443.19	24,664.00	(779.19)	37,000.00
6090 Contingency - Administr	0.00	83.00	83.00	287.65	664.00	376.35	1,000.00
TOTAL Administrative	14,347.68	17,929.33	3,581.65	155,958.66	148,209.68	(7,748.98)	220,230.00
<u>Gate</u>							
9015 Gate Repairs/Mtnc	641.12	1,125.00	483.88	2,777.68	9,000.00	6,222.32	13,500.00
9025 Gate Transponder Exper	0.00	1,000.00	1,000.00	19,441.49	8,000.00	(11,441.49)	12,000.00
9030 Gate Software Contract/l	4,294.79	4,917.00	622.21	35,924.66	39,336.00	3,411.34	59,000.00
TOTAL Gate	4,935.91	7,042.00	2,106.09	58,143.83	56,336.00	(1,807.83)	84,500.00
<u>Landscaping</u>							
7010 Landscape Contract	33,230.00	33,230.00	0.00	265,840.00	265,840.00	0.00	398,760.00
7015 Landscape Other	345.81	1,667.00	1,321.19	8,762.02	13,336.00	4,573.98	20,000.00
7020 Landscape Tree Mtnc/Cr	19,646.00	8,117.00	(11,529.00)	96,783.50	64,936.00	(31,847.50)	97,400.00
7030 Landscape Plant/Tree Rj	0.00	667.00	667.00	0.00	5,336.00	5,336.00	8,000.00
TOTAL Landscaping	53,221.81	43,681.00	(9,540.81)	371,385.52	349,448.00	(21,937.52)	524,160.00

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 8/1/2019 To 8/31/2019 11:59:00 PM

	Current Period Master Operating			Year to Date Master Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<u>Pool</u>							
7130 Fountain Contract	475.00	499.00	24.00	3,800.00	3,992.00	192.00	5,985.00
7135 Fountain Mtnc/Rprs	1,605.00	167.00	(1,438.00)	1,700.00	1,336.00	(364.00)	2,000.00
TOTAL Pool	<u>2,080.00</u>	<u>666.00</u>	<u>(1,414.00)</u>	<u>5,500.00</u>	<u>5,328.00</u>	<u>(172.00)</u>	<u>7,985.00</u>
<u>Repairs/Maintenance</u>							
8010 Janitorial Contract	660.00	680.00	20.00	5,280.00	5,440.00	160.00	8,160.00
8015 General Mtnc/Rprs	218.82	3,333.00	3,114.18	22,690.73	26,664.00	3,973.27	40,000.00
8020 Street Sweeping/SWPP	1,250.00	2,167.00	917.00	10,000.00	17,336.00	7,336.00	26,000.00
8025 Pest Control	150.00	417.00	267.00	1,200.00	3,336.00	2,136.00	5,000.00
8055 Holiday Lighting/Decorat	0.00	1,087.00	1,087.00	0.00	8,696.00	8,696.00	13,040.00
8075 Genrl Common Area Imp	0.00	1,167.00	1,167.00	942.98	9,336.00	8,393.02	14,000.00
8090 Playground Equip Mtnc/l	199.00	333.00	134.00	2,969.34	2,664.00	(305.34)	4,000.00
8100 Lighting Mtnc Contract	1,664.50	1,665.00	0.50	13,316.00	13,320.00	4.00	19,974.00
8105 Lighting Misc/Repairs	695.67	1,250.00	554.33	3,777.13	10,000.00	6,222.87	15,000.00
TOTAL Repairs/Maintenanc	<u>4,837.99</u>	<u>12,099.00</u>	<u>7,261.01</u>	<u>60,176.18</u>	<u>96,792.00</u>	<u>36,615.82</u>	<u>145,174.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	38,194.66	38,194.66	0.00	305,557.44	305,557.36	(0.08)	458,336.00
TOTAL Reserve	<u>38,194.66</u>	<u>38,194.66</u>	<u>0.00</u>	<u>305,557.44</u>	<u>305,557.36</u>	<u>(0.08)</u>	<u>458,336.00</u>
<u>Security</u>							
9100 Security Officer/Rover C	62,149.03	57,805.00	(4,344.03)	482,337.45	462,440.00	(19,897.45)	693,665.00
TOTAL Security	<u>62,149.03</u>	<u>57,805.00</u>	<u>(4,344.03)</u>	<u>482,337.45</u>	<u>462,440.00</u>	<u>(19,897.45)</u>	<u>693,665.00</u>
<u>Utilities</u>							
9500 Electricity	1,798.37	2,350.00	551.63	15,505.14	21,700.00	6,194.86	32,500.00
9505 Water/Sewer	18,440.63	28,000.00	9,559.37	98,271.83	136,000.00	37,728.17	185,000.00
9520 Telephone/Internet	384.23	767.00	382.77	3,887.91	6,136.00	2,248.09	9,200.00
TOTAL Utilities	<u>20,623.23</u>	<u>31,117.00</u>	<u>10,493.77</u>	<u>117,664.88</u>	<u>163,836.00</u>	<u>46,171.12</u>	<u>226,700.00</u>
TOTAL Expense	<u>200,390.31</u>	<u>208,533.99</u>	<u>8,143.68</u>	<u>1,556,723.96</u>	<u>1,587,947.04</u>	<u>31,223.08</u>	<u>2,360,750.00</u>
Excess Revenue / Expense	<u>(51,407.01)</u>	<u>(19,637.99)</u>	<u>(31,769.02)</u>	<u>18,307.84</u>	<u>(76,779.04)</u>	<u>95,086.88</u>	<u>(94,000.00)</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 8/1/2019 To 8/31/2019 11:59:00 PM

	Current Period Master Reserve			Year to Date Master Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Reserve							
5100 Reserve Transfer	38,194.66	38,194.66	0.00	305,557.44	305,557.36	0.08	458,336.00
5105 Reserve Interest	612.44	333.00	279.44	4,283.66	2,664.00	1,619.66	4,000.00
TOTAL Reserve	<u>38,807.10</u>	<u>38,527.66</u>	<u>279.44</u>	<u>309,841.10</u>	<u>308,221.36</u>	<u>1,619.74</u>	<u>462,336.00</u>
TOTAL Income	<u>38,807.10</u>	<u>38,527.66</u>	<u>279.44</u>	<u>309,841.10</u>	<u>308,221.36</u>	<u>1,619.74</u>	<u>462,336.00</u>
Expense							
Reserve							
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	2,448.00	2,448.00	3,670.00
9916 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	2,448.00	2,448.00	3,670.00
9917 Park Metal Fencing Pain	0.00	496.00	496.00	0.00	3,968.00	3,968.00	5,946.00
9918 Metal Crash Gate Paint	0.00	17.00	17.00	0.00	136.00	136.00	200.00
9920 Gates	0.00	0.00	0.00	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	20,456.00	20,456.00	30,678.00
9934 Asphalt Patching Repairs	0.00	50.00	50.00	0.00	400.00	400.00	599.00
9935 Asphalt Seal Coat/Crack	0.00	14,061.00	14,061.00	0.00	112,488.00	112,488.00	168,726.00
9936 Asphalt Seal Coat/Crack	0.00	183.00	183.00	0.00	1,464.00	1,464.00	2,195.00
9970 Concrete Pavers and Sa	0.00	1,263.00	1,263.00	0.00	10,104.00	10,104.00	15,151.00
9981 Repairs and Maintenanc	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>0.00</u>	<u>19,239.00</u>	<u>19,239.00</u>	<u>189,810.86</u>	<u>153,912.00</u>	<u>(35,898.86)</u>	<u>230,835.00</u>
TOTAL Expense	<u>0.00</u>	<u>19,239.00</u>	<u>19,239.00</u>	<u>189,810.86</u>	<u>153,912.00</u>	<u>(35,898.86)</u>	<u>230,835.00</u>
Excess Revenue / Expense	<u>38,807.10</u>	<u>19,288.66</u>	<u>19,518.44</u>	<u>120,030.24</u>	<u>154,309.36</u>	<u>(34,279.12)</u>	<u>231,501.00</u>

GL Balance Sheet Classified by Department

Tuesday, September 17, 2019

14:19

Posted 08/31/2019

Foothills@MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

Alliance Bank DragonGlen 1140	7,181.13	
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<u>Total Cash</u>	<u>7,181.13</u>	
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Other Assets

Due from Sub/Master	276.00	
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<u>Total Other Assets</u>	<u>276.00</u>	
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<i>Total Assets</i>		<u><u>7,457.13</u></u>
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Liabilities & Equity

Liability

Accrued Payables	423.64	
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Due to Master/Sub	96.94	
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<u>Total Liability</u>	<u>520.58</u>	
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Equity

Operating Fund Balance	5,189.71	
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Net Income/(Loss)	1,746.84	
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<u>Total Equity</u>	<u>6,936.55</u>	
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<i>Total Liabilities & Equity</i>		<u><u>7,457.13</u></u>
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GL Balance Sheet Classified by Department

Tuesday, September 17, 2019

14:19

Posted 08/31/2019

Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen 4416

10,647.61

Total Cash

10,647.61

Total Assets

10,647.61

Liabilities & Equity

Equity

Reserve Fund Balance

4,453.68

Net Income/(Loss)

6,193.93

Total Equity

10,647.61

Total Liabilities & Equity

10,647.61

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 8/1/2019 To 8/31/2019 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	(7,521.00)	1,242.00	(8,763.00)	11,247.00	9,936.00	1,311.00	14,904.00
5027 Operating Interest	0.90	0.00	0.90	5.10	0.00	5.10	4.00
5052 Capital Contribution	(4,416.00)	0.00	(4,416.00)	690.00	0.00	690.00	0.00
TOTAL Income	<u>(11,936.10)</u>	<u>1,242.00</u>	<u>(13,178.10)</u>	<u>11,942.10</u>	<u>9,936.00</u>	<u>2,006.10</u>	<u>14,908.00</u>
TOTAL Income	<u>(11,936.10)</u>	<u>1,242.00</u>	<u>(13,178.10)</u>	<u>11,942.10</u>	<u>9,936.00</u>	<u>2,006.10</u>	<u>14,908.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	83.00	83.00	307.50	664.00	356.50	1,000.00
TOTAL Gate	<u>0.00</u>	<u>83.00</u>	<u>83.00</u>	<u>307.50</u>	<u>664.00</u>	<u>356.50</u>	<u>1,000.00</u>
<u>Repairs/Maintenance</u>							
8015 General Mtnc/Rprs	0.00	83.00	83.00	0.00	664.00	664.00	1,000.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>83.00</u>	<u>83.00</u>	<u>0.00</u>	<u>664.00</u>	<u>664.00</u>	<u>1,000.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	875.66	875.66	0.00	7,005.36	7,005.36	0.00	10,508.00
TOTAL Reserve	<u>875.66</u>	<u>875.66</u>	<u>0.00</u>	<u>7,005.36</u>	<u>7,005.36</u>	<u>0.00</u>	<u>10,508.00</u>
<u>Utilities</u>							
9500 Electricity	66.19	83.00	16.81	687.30	664.00	(23.30)	1,000.00
9505 Water/Sewer	284.57	50.00	(234.57)	1,856.66	450.00	(1,406.66)	1,000.00
9520 Telephone/Internet	49.58	33.00	(16.58)	338.44	264.00	(74.44)	400.00
TOTAL Utilities	<u>400.34</u>	<u>166.00</u>	<u>(234.34)</u>	<u>2,882.40</u>	<u>1,378.00</u>	<u>(1,504.40)</u>	<u>2,400.00</u>
TOTAL Expense	<u>1,276.00</u>	<u>1,207.66</u>	<u>(68.34)</u>	<u>10,195.26</u>	<u>9,711.36</u>	<u>(483.90)</u>	<u>14,908.00</u>
Excess Revenue / Expense	<u>(13,212.10)</u>	<u>34.34</u>	<u>(13,246.44)</u>	<u>1,746.84</u>	<u>224.64</u>	<u>1,522.20</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 8/1/2019 To 8/31/2019 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	7,005.36	7,005.36	0.00	10,508.00
5105 Reserve Interest	4.98	8.00	(3.02)	28.07	64.00	(35.93)	100.00
TOTAL Reserve	<u>880.64</u>	<u>883.66</u>	<u>(3.02)</u>	<u>7,033.43</u>	<u>7,069.36</u>	<u>(35.93)</u>	<u>10,608.00</u>
TOTAL Income	<u>880.64</u>	<u>883.66</u>	<u>(3.02)</u>	<u>7,033.43</u>	<u>7,069.36</u>	<u>(35.93)</u>	<u>10,608.00</u>
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	<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>880.64</u>	<u>883.66</u>	<u>(3.02)</u>	<u>6,193.93</u>	<u>7,069.36</u>	<u>(875.43)</u>	<u>10,608.00</u>

GL Balance Sheet Classified by Department

Tuesday, September 17, 2019

14:19

Posted 08/31/2019

Foothills@MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge 9139	6,367.57
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<u>Total Cash</u>	6,367.57
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<i>Total Assets</i>	6,367.57
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Liabilities & Equity

Liability

Accrued Payables	1,821.88
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Due to Reserve fr Operating	15,828.89
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Due to Master/Sub	4,845.80
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<u>Total Liability</u>	22,496.57
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Equity

Operating Fund Balance	(21,910.29)
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Net Income/(Loss)	5,781.29
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<u>Total Equity</u>	(16,129.00)
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<i>Total Liabilities & Equity</i>	6,367.57
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GL Balance Sheet Classified by Department

Tuesday, September 17, 2019

14:19

Posted 08/31/2019

Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

Seacoast DragonRidge 0219 73,148.68

Total Cash 73,148.68

Other Assets

Due from Oper to Rsrv 15,828.89

Total Other Assets 15,828.89

Total Assets 88,977.57

Liabilities & Equity

Equity

Reserve Fund Balance 89,783.37

Net Income/(Loss) (805.80)

Total Equity 88,977.57

Total Liabilities & Equity 88,977.57

Foothills@MacDonald Ranch Mstr
Income and Expense Statement
 Period 8/1/2019 To 8/31/2019 11:59:00 PM

	Current Period DragonRidge Operating			Year to Date DragonRidge Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Income							
5014 DragonRidge Assessmei	3,715.20	3,715.00	0.20	29,721.60	29,720.00	1.60	44,582.00
5027 Operating Interest	0.64	0.00	0.64	5.24	0.00	5.24	2.00
TOTAL Income	3,715.84	3,715.00	0.84	29,726.84	29,720.00	6.84	44,584.00
TOTAL Income	3,715.84	3,715.00	0.84	29,726.84	29,720.00	6.84	44,584.00
Expense							
Gate							
9015 Gate Repairs/Mtnc	0.00	67.00	67.00	40.00	536.00	496.00	800.00
TOTAL Gate	0.00	67.00	67.00	40.00	536.00	496.00	800.00
Landscaping							
7010 Landscape Contract	1,793.00	1,793.00	0.00	14,344.00	14,344.00	0.00	21,516.00
TOTAL Landscaping	1,793.00	1,793.00	0.00	14,344.00	14,344.00	0.00	21,516.00
Repairs/Maintenance							
8010 Janitorial Contract	0.00	0.00	0.00	112.50	0.00	(112.50)	0.00
TOTAL Repairs/Maintenanc	0.00	0.00	0.00	112.50	0.00	(112.50)	0.00
Reserve							
9800 Reserve Transfer	143.50	143.50	0.00	1,148.09	1,148.09	0.00	1,722.09
TOTAL Reserve	143.50	143.50	0.00	1,148.09	1,148.09	0.00	1,722.09
Utilities							
9500 Electricity	84.45	95.00	10.55	727.72	785.00	57.28	1,206.00
9505 Water/Sewer	1,371.69	1,000.00	(371.69)	7,088.31	7,100.00	11.69	9,629.00
9520 Telephone/Internet	65.47	55.00	(10.47)	484.93	440.00	(44.93)	671.00
TOTAL Utilities	1,521.61	1,150.00	(371.61)	8,300.96	8,325.00	24.04	11,506.00
TOTAL Expense	3,458.11	3,153.50	(304.61)	23,945.55	24,353.09	407.54	35,544.09
Excess Revenue / Expense	257.73	561.50	(303.77)	5,781.29	5,366.91	414.38	9,039.91

Foothills@MacDonald Ranch Mstr
Income and Expense Statement
 Period 8/1/2019 To 8/31/2019 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	1,148.09	1,148.09	0.00	1,722.09
5105 Reserve Interest	9.31	29.00	(19.69)	73.05	232.00	(158.95)	350.00
TOTAL Reserve	<u>152.81</u>	<u>172.50</u>	<u>(19.69)</u>	<u>1,221.14</u>	<u>1,380.09</u>	<u>(158.95)</u>	<u>2,072.09</u>
TOTAL Income	<u>152.81</u>	<u>172.50</u>	<u>(19.69)</u>	<u>1,221.14</u>	<u>1,380.09</u>	<u>(158.95)</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	536.00	536.00	800.00
9933 Asphalt Patching Repairs	0.00	312.00	312.00	0.00	2,496.00	2,496.00	3,748.00
9935 Asphalt Seal Coat/Crack	0.00	1,145.00	1,145.00	0.00	9,160.00	9,160.00	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>12,192.00</u>	<u>10,165.06</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>12,192.00</u>	<u>10,165.06</u>	<u>18,290.00</u>
Excess Revenue / Expense	<u>152.81</u>	<u>(1,351.50)</u>	<u>1,504.31</u>	<u>(805.80)</u>	<u>(10,811.91)</u>	<u>10,006.11</u>	<u>(16,217.91)</u>

GL Balance Sheet Classified by Department

Tuesday, September 17, 2019

14:19

Posted 08/31/2019

Foothills@MacDonald Ranch Mstr Lairmont Operating

Assets

Cash

Alliance Bank Lairmont 5100	8,227.60	
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<u>Total Cash</u>	<u>8,227.60</u>	
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<i>Total Assets</i>		<u><u>8,227.60</u></u>
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Liabilities & Equity

Liability

Accrued Payables	120.09	
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Due to Master/Sub	127.60	
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<u>Total Liability</u>	<u>247.69</u>	
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Equity

Operating Fund Balance	7,347.46	
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Net Income/(Loss)	632.45	
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<u>Total Equity</u>	<u>7,979.91</u>	
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<i>Total Liabilities & Equity</i>		<u><u>8,227.60</u></u>
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GL Balance Sheet Classified by Department

Tuesday, September 17, 2019

14:19

Posted 08/31/2019

Foothills@MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Seacoast Lairmont 0197

78,454.83

Total Cash

78,454.83

Total Assets

78,454.83

Liabilities & Equity

Equity

Reserve Fund Balance

74,653.77

Net Income/(Loss)

3,801.06

Total Equity

78,454.83

Total Liabilities & Equity

78,454.83

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 8/1/2019 To 8/31/2019 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	7,080.00	7,080.00	0.00	10,620.00
5027 Operating Interest	0.73	0.00	0.73	5.68	0.00	5.68	2.00
TOTAL Income	<u>885.73</u>	<u>885.00</u>	<u>0.73</u>	<u>7,085.68</u>	<u>7,080.00</u>	<u>5.68</u>	<u>10,622.00</u>
TOTAL Income	<u>885.73</u>	<u>885.00</u>	<u>0.73</u>	<u>7,085.68</u>	<u>7,080.00</u>	<u>5.68</u>	<u>10,622.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	151.87	83.00	(68.87)	151.87	664.00	512.13	1,000.00
TOTAL Gate	<u>151.87</u>	<u>83.00</u>	<u>(68.87)</u>	<u>151.87</u>	<u>664.00</u>	<u>512.13</u>	<u>1,000.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	200.00	200.00	0.00	1,600.00	1,600.00	0.00	2,400.00
TOTAL Landscaping	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>2,400.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	465.59	465.59	0.00	3,724.79	3,724.79	0.00	5,587.15
TOTAL Reserve	<u>465.59</u>	<u>465.59</u>	<u>0.00</u>	<u>3,724.79</u>	<u>3,724.79</u>	<u>0.00</u>	<u>5,587.15</u>
<u>Utilities</u>							
9500 Electricity	27.33	30.00	2.67	190.70	270.00	79.30	410.00
9505 Water/Sewer	57.31	80.00	22.69	392.98	450.00	57.02	625.00
9520 Telephone/Internet	53.40	50.00	(3.40)	392.89	400.00	7.11	600.00
TOTAL Utilities	<u>138.04</u>	<u>160.00</u>	<u>21.96</u>	<u>976.57</u>	<u>1,120.00</u>	<u>143.43</u>	<u>1,635.00</u>
TOTAL Expense	<u>955.50</u>	<u>908.59</u>	<u>(46.91)</u>	<u>6,453.23</u>	<u>7,108.79</u>	<u>655.56</u>	<u>10,622.15</u>
Excess Revenue / Expense	<u>(69.77)</u>	<u>(23.59)</u>	<u>(46.18)</u>	<u>632.45</u>	<u>(28.79)</u>	<u>661.24</u>	<u>(0.15)</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 8/1/2019 To 8/31/2019 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	3,724.79	3,724.79	0.00	5,587.15
5105 Reserve Interest	9.95	29.00	(19.05)	76.27	232.00	(155.73)	350.00
TOTAL Reserve	<u>475.54</u>	<u>494.59</u>	<u>(19.05)</u>	<u>3,801.06</u>	<u>3,956.79</u>	<u>(155.73)</u>	<u>5,937.15</u>
TOTAL Income	<u>475.54</u>	<u>494.59</u>	<u>(19.05)</u>	<u>3,801.06</u>	<u>3,956.79</u>	<u>(155.73)</u>	<u>5,937.15</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	33.00	33.00	0.00	264.00	264.00	400.00
9933 Asphalt Patching Repair	0.00	105.00	105.00	0.00	840.00	840.00	1,263.00
9935 Asphalt Seal Coat/Crack	0.00	386.00	386.00	0.00	3,088.00	3,088.00	4,632.00
TOTAL Reserve	<u>0.00</u>	<u>524.00</u>	<u>524.00</u>	<u>0.00</u>	<u>4,192.00</u>	<u>4,192.00</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>4,192.00</u>	<u>4,192.00</u>	<u>6,295.00</u>
Excess Revenue / Expense	<u>475.54</u>	<u>(29.41)</u>	<u>504.95</u>	<u>3,801.06</u>	<u>(235.21)</u>	<u>4,036.27</u>	<u>(357.85)</u>

GL Balance Sheet Classified by Department

Tuesday, September 17, 2019

14:19

Posted 08/31/2019

Foothills@MacDonald Ranch Mstr Liege Operating

Assets

Cash

Alliance Bank Liege 5135

3,206.39

Total Cash

3,206.39

Total Assets

3,206.39

Liabilities & Equity

Liability

Accrued Payables

1,481.86

Due to Master/Sub

4,268.77

Total Liability

5,750.63

Equity

Operating Fund Balance

(4,318.73)

Net Income/(Loss)

1,774.49

Total Equity

(2,544.24)

Total Liabilities & Equity

3,206.39

GL Balance Sheet Classified by Department

Tuesday, September 17, 2019

14:19

Posted 08/31/2019

Foothills@MacDonald Ranch Mstr Liege Reserve

Assets

Cash

Seacoast Liege 0200 92,050.10

Total Cash 92,050.10

Total Assets 92,050.10

Liabilities & Equity

Equity

Reserve Fund Balance 90,508.55

Net Income/(Loss) 1,541.55

Total Equity 92,050.10

Total Liabilities & Equity 92,050.10

Foothills@MacDonald Ranch Mstr
Income and Expense Statement
 Period 8/1/2019 To 8/31/2019 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	26,880.00	26,880.00	0.00	40,320.00
5027 Operating Interest	0.35	0.00	0.35	2.84	0.00	2.84	3.00
TOTAL Income	3,360.35	3,360.00	0.35	26,882.84	26,880.00	2.84	40,323.00
TOTAL Income	3,360.35	3,360.00	0.35	26,882.84	26,880.00	2.84	40,323.00
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	20.00	100.00	80.00	20.00	800.00	780.00	1,200.00
TOTAL Gate	20.00	100.00	80.00	20.00	800.00	780.00	1,200.00
<u>Landscaping</u>							
7010 Landscape Contract	1,850.00	1,850.00	0.00	14,800.00	14,800.00	0.00	22,200.00
TOTAL Landscaping	1,850.00	1,850.00	0.00	14,800.00	14,800.00	0.00	22,200.00
<u>Reserve</u>							
9800 Reserve Transfer	247.87	247.87	0.00	1,982.97	1,982.97	0.00	2,974.45
TOTAL Reserve	247.87	247.87	0.00	1,982.97	1,982.97	0.00	2,974.45
<u>Utilities</u>							
9500 Electricity	235.95	60.00	(175.95)	2,348.48	450.00	(1,898.48)	1,100.00
9505 Water/Sewer	962.04	1,075.00	112.96	5,595.57	5,800.00	204.43	8,400.00
9520 Telephone/Internet	48.49	50.00	1.51	361.33	400.00	38.67	600.00
TOTAL Utilities	1,246.48	1,185.00	(61.48)	8,305.38	6,650.00	(1,655.38)	10,100.00
TOTAL Expense	3,364.35	3,382.87	18.52	25,108.35	24,232.97	(875.38)	36,474.45
Excess Revenue / Expense	(4.00)	(22.87)	18.87	1,774.49	2,647.03	(872.54)	3,848.55

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 8/1/2019 To 8/31/2019 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	1,982.97	1,982.97	0.00	2,974.45
5105 Reserve Interest	11.70	33.00	(21.30)	91.08	264.00	(172.92)	400.00
TOTAL Reserve	<u>259.57</u>	<u>280.87</u>	<u>(21.30)</u>	<u>2,074.05</u>	<u>2,246.97</u>	<u>(172.92)</u>	<u>3,374.45</u>
TOTAL Income	<u>259.57</u>	<u>280.87</u>	<u>(21.30)</u>	<u>2,074.05</u>	<u>2,246.97</u>	<u>(172.92)</u>	<u>3,374.45</u>
Expense							
<u>Gate</u>							
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>259.57</u>	<u>280.87</u>	<u>(21.30)</u>	<u>1,541.55</u>	<u>2,246.97</u>	<u>(705.42)</u>	<u>3,374.45</u>

GL Balance Sheet Classified by Department

Tuesday, September 17, 2019

14:19

Posted 08/31/2019

Foothills@MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat 9121	26,684.25
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<u>Total Cash</u>	<u>26,684.25</u>
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<i>Total Assets</i>	<u><u>26,684.25</u></u>
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Liabilities & Equity

Liability

Accrued Payables	1,288.70
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<u>Total Liability</u>	<u>1,288.70</u>
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Equity

Operating Fund Balance	11,817.35
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Net Income/(Loss)	13,578.20
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<u>Total Equity</u>	<u>25,395.55</u>
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<i>Total Liabilities & Equity</i>	<u><u>26,684.25</u></u>
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Posted 08/31/2019

Foothills@MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Mutual of Omaha Retreat 0891	236,475.55	
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<u>Total Cash</u>	<u>236,475.55</u>	
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<i>Total Assets</i>		<u><u>236,475.55</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	232,583.39	
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Net Income/(Loss)	3,892.16	
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<u>Total Equity</u>	<u>236,475.55</u>	
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<i>Total Liabilities & Equity</i>		<u><u>236,475.55</u></u>
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 8/1/2019 To 8/31/2019 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	42,000.00	42,000.00	0.00	63,000.00
5027 Operating Interest	2.32	1.00	1.32	18.22	8.00	10.22	6.00
TOTAL Income	<u>5,252.32</u>	<u>5,251.00</u>	<u>1.32</u>	<u>42,018.22</u>	<u>42,008.00</u>	<u>10.22</u>	<u>63,006.00</u>
TOTAL Income	<u>5,252.32</u>	<u>5,251.00</u>	<u>1.32</u>	<u>42,018.22</u>	<u>42,008.00</u>	<u>10.22</u>	<u>63,006.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtncl	0.00	125.00	125.00	0.00	1,000.00	1,000.00	1,500.00
TOTAL Gate	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,500.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	2,357.00	2,357.00	0.00	18,856.00	18,856.00	0.00	28,284.00
TOTAL Landscaping	<u>2,357.00</u>	<u>2,357.00</u>	<u>0.00</u>	<u>18,856.00</u>	<u>18,856.00</u>	<u>0.00</u>	<u>28,284.00</u>
<u>Repairs/Maintenance</u>							
8100 Lighting Mtncl Contract	0.00	83.00	83.00	0.00	664.00	664.00	1,000.00
8105 Lighting Misc/Repairs	0.00	83.00	83.00	0.00	664.00	664.00	1,000.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>166.00</u>	<u>166.00</u>	<u>0.00</u>	<u>1,328.00</u>	<u>1,328.00</u>	<u>2,000.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	398.73	398.73	0.00	3,189.90	3,189.90	0.00	4,784.82
TOTAL Reserve	<u>398.73</u>	<u>398.73</u>	<u>0.00</u>	<u>3,189.90</u>	<u>3,189.90</u>	<u>0.00</u>	<u>4,784.82</u>
<u>Utilities</u>							
9500 Electricity	158.94	160.00	1.06	1,439.69	1,470.00	30.31	2,200.00
9505 Water/Sewer	877.33	5,710.00	4,832.67	4,605.52	9,215.00	4,609.48	13,200.00
9520 Telephone/Internet	33.66	45.00	11.34	348.91	330.00	(18.91)	500.00
TOTAL Utilities	<u>1,069.93</u>	<u>5,915.00</u>	<u>4,845.07</u>	<u>6,394.12</u>	<u>11,015.00</u>	<u>4,620.88</u>	<u>15,900.00</u>
TOTAL Expense	<u>3,825.66</u>	<u>8,961.73</u>	<u>5,136.07</u>	<u>28,440.02</u>	<u>35,388.90</u>	<u>6,948.88</u>	<u>52,468.82</u>
Excess Revenue / Expense	<u>1,426.66</u>	<u>(3,710.73)</u>	<u>5,137.39</u>	<u>13,578.20</u>	<u>6,619.10</u>	<u>6,959.10</u>	<u>10,537.18</u>

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 8/1/2019 To 8/31/2019 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	3,189.90	3,189.90	0.00	4,784.82
5105 Reserve Interest	90.26	38.00	52.26	702.26	304.00	398.26	450.00
TOTAL Reserve	<u>488.99</u>	<u>436.73</u>	<u>52.26</u>	<u>3,892.16</u>	<u>3,493.90</u>	<u>398.26</u>	<u>5,234.82</u>
TOTAL Income	<u>488.99</u>	<u>436.73</u>	<u>52.26</u>	<u>3,892.16</u>	<u>3,493.90</u>	<u>398.26</u>	<u>5,234.82</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	536.00	536.00	800.00
9917 Park Metal Fencing Pain	0.00	456.00	456.00	0.00	3,648.00	3,648.00	5,466.00
9933 Asphalt Patching Repairs	0.00	174.00	174.00	0.00	1,392.00	1,392.00	2,088.00
9935 Asphalt Seal Coat/Crack	0.00	957.00	957.00	0.00	7,656.00	7,656.00	11,482.00
TOTAL Reserve	<u>0.00</u>	<u>1,654.00</u>	<u>1,654.00</u>	<u>0.00</u>	<u>13,232.00</u>	<u>13,232.00</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>13,232.00</u>	<u>13,232.00</u>	<u>19,836.00</u>
Excess Revenue / Expense	<u>488.99</u>	<u>(1,217.27)</u>	<u>1,706.26</u>	<u>3,892.16</u>	<u>(9,738.10)</u>	<u>13,630.26</u>	<u>(14,601.18)</u>