

**Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 10/31/19**

Description	Operating	Reserve	Totals
ASSETS			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ 18,010.59		\$ 18,010.59
Operating Accrued Interest	\$ 3,018.88		\$ 3,018.88
Alliance Bank Lairmont 5100	\$ 8,522.14		\$ 8,522.14
Alliance Bank Liege 5135	\$ 2,735.71		\$ 2,735.71
Alliance Bank Retreat 9121	\$ 29,537.50		\$ 29,537.50
Alliance Bank DragonRidge 9139	\$ 3,740.02		\$ 3,740.02
Alliance Bank DragonGlen 1140	\$ 5,837.18		\$ 5,837.18
Alliance Bank ICS 438	\$ 460,286.66		\$ 460,286.66
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	\$ 903,552.17		\$ 903,552.17
<u>Reserve Cash</u>			
Mutual of Omaha 4516		\$ 369,827.54	\$ 369,827.54
Reserve Accrued Interest		\$ 503.84	\$ 503.84
Alliance Bank ICS 009		\$ 421,632.89	\$ 421,632.89
Seacoast Lairmont 0197		\$ 79,403.93	\$ 79,403.93
Seacoast Liege 0200		\$ 89,401.78	\$ 89,401.78
Seacoast DragonRidge 0219		\$ 73,452.35	\$ 73,452.35
Alliance Bank Master 2273		\$ 18,630.23	\$ 18,630.23
Mutual of Omaha Retreat 0891		\$ 237,451.19	\$ 237,451.19
Alliance DragonGlen 4416		\$ 14,406.75	\$ 14,406.75
Mutual of Omaha CDARS		\$ 254,624.97	\$ 254,624.97
Alliance Bank CDARS		\$ 401,330.39	\$ 401,330.39
Total Reserve Cash		\$ 1,960,665.86	\$ 1,960,665.86
TOTAL CASH	\$ 903,552.17	\$ 1,960,665.86	\$ 2,864,218.03
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 42,250.68		\$ 42,250.68
Accounts Receivable Violations	\$ 54,415.00		\$ 54,415.00
Allowance for Doubtful Accounts	\$ (39,054.76)		\$ (39,054.76)
Due from Sub/Master	\$ 6,029.44		\$ 6,029.44
Due from Oper to Rsrv		\$ 15,828.89	\$ 15,828.89
Prepaid Insurance	\$ 9,473.56		\$ 9,473.56
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	\$ 74,880.92	\$ 15,828.89	\$ 90,709.81
TOTAL ASSETS	\$ 978,433.09	\$ 1,976,494.75	\$ 2,954,927.84

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 10/31/19

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accrued Payables	\$ 61,669.90		\$ 61,669.90
Account Set Up Fee Payable	\$ 350.00		\$ 350.00
Rtnd Pymt Fee Payable	\$ -		\$ -
Due to Reserve fr Operating	\$ 15,828.89		\$ 15,828.89
Due to Master/Sub	\$ 6,029.44		\$ 6,029.44
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	\$ 190,500.48		\$ 190,500.48
Total Liabilities	<u>\$ 289,178.71</u>		<u>\$ 289,178.71</u>

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)	<u>\$ 79,006.59</u>	<u>\$ 198,154.44</u>	<u>\$ 277,161.03</u>
Total Equity	<u>\$ 689,254.38</u>	<u>\$ 1,976,494.75</u>	<u>\$ 2,665,749.13</u>
Total Liabilities & Equity	<u><u>\$ 978,433.09</u></u>	<u><u>\$ 1,976,494.75</u></u>	<u><u>\$ 2,954,927.84</u></u>

Posted 10/31/2019

Foothills@MacDonald Ranch Mstr

Master Operating

AssetsCash

Alliance Bank Master 7423	18,010.59
Operating Accrued Interest	3,018.88
Alliance Bank ICS 438	460,286.66
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>853,179.62</u>
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Other Assets

Accounts Receivable	42,250.68
Accounts Receivable Violations	54,415.00
Allowance for Doubtful Accounts	(39,054.76)
Due from Sub/Master	5,546.44
Prepaid Insurance	9,473.56
Prepaid Federal Tax	1,767.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

<u>Total Other Assets</u>	<u>74,397.92</u>
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<i>Total Assets</i>	<u><u>927,577.54</u></u>
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Liabilities & EquityLiability

Accrued Payables	58,657.56
Acct Set Up Fee Payable	350.00
Due to Master/Sub	483.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	3,600.00
Prepaid Assessments	190,500.48

<u>Total Liability</u>	<u>264,791.04</u>
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Equity

Operating Fund Balance	612,122.29
Net Income/(Loss)	50,664.21

<u>Total Equity</u>	<u>662,786.50</u>
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<i>Total Liabilities & Equity</i>	<u><u>927,577.54</u></u>
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Posted 10/31/2019

Foothills@MacDonald Ranch Mstr

Master Reserve

Assets

Cash

Mutual of Omaha 4516	369,827.54
Reserve Accrued Interest	503.84
Alliance Bank ICS 009	421,632.89
Alliance Bank Master 2273	18,630.23
Mutual of Omaha CDARS	254,624.97
Alliance Bank CDARS	401,330.39

Total Cash 1,466,549.86

Total Assets 1,466,549.86

Liabilities & Equity

Equity

Reserve Fund Balance	1,286,357.55
Net Income/(Loss)	180,192.31

Total Equity 1,466,549.86

Total Liabilities & Equity 1,466,549.86

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2019 To 10/31/2019 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	199,320.00	187,110.00	12,210.00	1,927,860.00	1,871,100.00	56,760.00	2,245,320.00
5020 Late Fees/Interest	190.00	0.00	190.00	3,350.00	0.00	3,350.00	0.00
5021 Gate Transponder Incorr	1,575.00	1,000.00	575.00	12,650.00	10,000.00	2,650.00	12,000.00
5022 DragonRidge CC Transp	200.00	375.00	(175.00)	3,875.00	3,750.00	125.00	4,500.00
5025 Misc Income	0.00	0.00	0.00	19.60	0.00	19.60	0.00
5026 Violation Fines	780.00	0.00	780.00	29,620.00	0.00	29,620.00	0.00
5027 Operating Interest	665.90	258.00	407.90	4,277.89	2,580.00	1,697.89	3,100.00
5029 Collection Fees	(75.00)	61.00	(136.00)	1,650.00	610.00	1,040.00	730.00
5030 Rtn'd Pymt Fees	0.00	0.00	0.00	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	255.00	92.00	163.00	1,785.00	920.00	865.00	1,100.00
TOTAL Income	<u>202,910.90</u>	<u>188,896.00</u>	<u>14,014.90</u>	<u>1,985,237.49</u>	<u>1,888,960.00</u>	<u>96,277.49</u>	<u>2,266,750.00</u>
TOTAL Income	<u>202,910.90</u>	<u>188,896.00</u>	<u>14,014.90</u>	<u>1,985,237.49</u>	<u>1,888,960.00</u>	<u>96,277.49</u>	<u>2,266,750.00</u>
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	8,333.34	8,333.34	0.00	10,000.00
6025 Collection Costs	375.00	67.00	(308.00)	2,325.00	670.00	(1,655.00)	800.00
6026 Insurance	3,116.60	2,667.00	(449.60)	27,737.90	26,670.00	(1,067.90)	32,000.00
6035 Legal	2,681.10	3,333.00	651.90	36,204.21	33,330.00	(2,874.21)	40,000.00
6040 Management Fees	6,996.00	6,167.00	(829.00)	65,747.00	61,670.00	(4,077.00)	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	2,497.34	1,132.00	(1,365.34)	13,588.97	11,320.00	(2,268.97)	13,580.00
6053 Postage	991.64	481.00	(510.64)	5,537.82	4,810.00	(727.82)	5,775.00
6058 Federal Income Tax	0.00	83.00	83.00	9.69	830.00	820.31	1,000.00
6067 Welcome/Community/So	1,050.00	3,083.00	2,033.00	30,074.19	30,830.00	755.81	37,000.00
6090 Contingency - Administr	0.00	83.00	83.00	287.65	830.00	542.35	1,000.00
TOTAL Administrative	<u>18,541.01</u>	<u>17,929.33</u>	<u>(611.68)</u>	<u>194,678.27</u>	<u>184,068.34</u>	<u>(10,609.93)</u>	<u>220,230.00</u>
<u>Gate</u>							
9015 Gate Repairs/Mtn	1,826.99	1,125.00	(701.99)	4,604.67	11,250.00	6,645.33	13,500.00
9025 Gate Transponder Exper	2,570.88	1,000.00	(1,570.88)	22,012.37	10,000.00	(12,012.37)	12,000.00
9030 Gate Software Contract/l	4,294.79	4,917.00	622.21	44,514.24	49,170.00	4,655.76	59,000.00
TOTAL Gate	<u>8,692.66</u>	<u>7,042.00</u>	<u>(1,650.66)</u>	<u>71,131.28</u>	<u>70,420.00</u>	<u>(711.28)</u>	<u>84,500.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	33,230.00	33,230.00	0.00	332,300.00	332,300.00	0.00	398,760.00
7015 Landscape Other	99.24	1,667.00	1,567.76	9,573.04	16,670.00	7,096.96	20,000.00
7020 Landscape Tree Mtn/Cr	9,250.00	8,117.00	(1,133.00)	113,433.50	81,170.00	(32,263.50)	97,400.00
7030 Landscape Plant/Tree Rj	0.00	667.00	667.00	0.00	6,670.00	6,670.00	8,000.00
TOTAL Landscaping	<u>42,579.24</u>	<u>43,681.00</u>	<u>1,101.76</u>	<u>455,306.54</u>	<u>436,810.00</u>	<u>(18,496.54)</u>	<u>524,160.00</u>
<u>Pool</u>							

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2019 To 10/31/2019 11:59:00 PM

	Current Period Master Operating			Year to Date Master Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
7130 Fountain Contract	475.00	499.00	24.00	4,750.00	4,990.00	240.00	5,985.00
7135 Fountain Mtnc/Rprs	195.00	167.00	(28.00)	1,895.00	1,670.00	(225.00)	2,000.00
TOTAL Pool	670.00	666.00	(4.00)	6,645.00	6,660.00	15.00	7,985.00
Repairs/Maintenance							
8010 Janitorial Contract	660.00	680.00	20.00	6,600.00	6,800.00	200.00	8,160.00
8015 General Mtnc/Rprs	1,777.73	3,333.00	1,555.27	24,468.46	33,330.00	8,861.54	40,000.00
8020 Street Sweeping/SWPP	2,040.00	2,167.00	127.00	13,290.00	21,670.00	8,380.00	26,000.00
8025 Pest Control	4,650.00	417.00	(4,233.00)	6,000.00	4,170.00	(1,830.00)	5,000.00
8055 Holiday Lighting/Decorat	0.00	1,087.00	1,087.00	0.00	10,870.00	10,870.00	13,040.00
8075 Genrl Common Area Imp	0.00	1,167.00	1,167.00	942.98	11,670.00	10,727.02	14,000.00
8090 Playground Equip Mtnc/l	199.00	333.00	134.00	3,367.34	3,330.00	(37.34)	4,000.00
8100 Lighting Mtnc Contract	1,664.50	1,665.00	0.50	16,645.00	16,650.00	5.00	19,974.00
8105 Lighting Misc/Repairs	443.20	1,250.00	806.80	6,710.23	12,500.00	5,789.77	15,000.00
TOTAL Repairs/Maintenanc	11,434.43	12,099.00	664.57	78,024.01	120,990.00	42,965.99	145,174.00
Reserve							
9800 Reserve Transfer	38,194.66	38,194.66	0.00	381,946.76	381,946.68	(0.08)	458,336.00
TOTAL Reserve	38,194.66	38,194.66	0.00	381,946.76	381,946.68	(0.08)	458,336.00
Security							
9100 Security Officer/Rover C	60,531.19	57,805.00	(2,726.19)	600,767.86	578,050.00	(22,717.86)	693,665.00
TOTAL Security	60,531.19	57,805.00	(2,726.19)	600,767.86	578,050.00	(22,717.86)	693,665.00
Utilities							
9500 Electricity	2,029.11	2,650.00	620.89	19,597.68	26,600.00	7,002.32	32,500.00
9505 Water/Sewer	5,436.16	3,000.00	(2,436.16)	121,844.22	167,000.00	45,155.78	185,000.00
9520 Telephone/Internet	393.45	767.00	373.55	4,631.66	7,670.00	3,038.34	9,200.00
TOTAL Utilities	7,858.72	6,417.00	(1,441.72)	146,073.56	201,270.00	55,196.44	226,700.00
TOTAL Expense	188,501.91	183,833.99	(4,667.92)	1,934,573.28	1,980,215.02	45,641.74	2,360,750.00
Excess Revenue / Expense	14,408.99	5,062.01	9,346.98	50,664.21	(91,255.02)	141,919.23	(94,000.00)

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2019 To 10/31/2019 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	381,946.76	381,946.68	0.08	458,336.00
5105 Reserve Interest	989.60	333.00	656.60	6,181.35	3,330.00	2,851.35	4,000.00
TOTAL Reserve	<u>39,184.26</u>	<u>38,527.66</u>	<u>656.60</u>	<u>388,128.11</u>	<u>385,276.68</u>	<u>2,851.43</u>	<u>462,336.00</u>
TOTAL Income	<u>39,184.26</u>	<u>38,527.66</u>	<u>656.60</u>	<u>388,128.11</u>	<u>385,276.68</u>	<u>2,851.43</u>	<u>462,336.00</u>
Expense							
Reserve							
9910 Lighting	5,249.94	0.00	(5,249.94)	16,876.88	0.00	(16,876.88)	0.00
9915 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	3,060.00	3,060.00	3,670.00
9916 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	3,060.00	3,060.00	3,670.00
9917 Park Metal Fencing Pain	0.00	496.00	496.00	0.00	4,960.00	4,960.00	5,946.00
9918 Metal Crash Gate Paint	0.00	17.00	17.00	0.00	170.00	170.00	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 Repair:	0.00	2,557.00	2,557.00	0.00	25,570.00	25,570.00	30,678.00
9934 Asphalt Patching Repairs	0.00	50.00	50.00	0.00	500.00	500.00	599.00
9935 Asphalt Seal Coat/Crack	0.00	14,061.00	14,061.00	0.00	140,610.00	140,610.00	168,726.00
9936 Asphalt Seal Coat/Crack	0.00	183.00	183.00	0.00	1,830.00	1,830.00	2,195.00
9970 Concrete Pavers and Sa	0.00	1,263.00	1,263.00	0.00	12,630.00	12,630.00	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
9988 Tennis Court Resurfacin	0.00	0.00	0.00	12,875.00	0.00	(12,875.00)	0.00
TOTAL Reserve	<u>5,249.94</u>	<u>19,239.00</u>	<u>13,989.06</u>	<u>207,935.80</u>	<u>192,390.00</u>	<u>(15,545.80)</u>	<u>230,835.00</u>
TOTAL Expense	<u>5,249.94</u>	<u>19,239.00</u>	<u>13,989.06</u>	<u>207,935.80</u>	<u>192,390.00</u>	<u>(15,545.80)</u>	<u>230,835.00</u>
Excess Revenue / Expense	<u>33,934.32</u>	<u>19,288.66</u>	<u>14,645.66</u>	<u>180,192.31</u>	<u>192,886.68</u>	<u>(12,694.37)</u>	<u>231,501.00</u>

Posted 10/31/2019

Foothills@MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

Alliance Bank DragonGlen 1140	5,837.18
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<u>Total Cash</u>	5,837.18
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Other Assets

Due from Sub/Master	483.00
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<u>Total Other Assets</u>	483.00
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<i>Total Assets</i>	6,320.18
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Liabilities & Equity

Liability

Accrued Payables	266.42
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Due to Master/Sub	202.48
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<u>Total Liability</u>	468.90
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Equity

Operating Fund Balance	5,189.71
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Net Income/(Loss)	661.57
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<u>Total Equity</u>	5,851.28
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<i>Total Liabilities & Equity</i>	6,320.18
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Posted 10/31/2019

Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen 4416	14,406.75
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<u>Total Cash</u>	<u>14,406.75</u>
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<i>Total Assets</i>	<u><u>14,406.75</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	4,453.68
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Net Income/(Loss)	9,953.07
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<u>Total Equity</u>	<u>14,406.75</u>
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<i>Total Liabilities & Equity</i>	<u><u>14,406.75</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2019 To 10/31/2019 11:59:00 PM

	Current Period DragonGlen Operating			Year to Date DragonGlen Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
5015 DragonGlen Assessmen	1,587.00	1,242.00	345.00	14,421.00	12,420.00	2,001.00	14,904.00
5027 Operating Interest	0.69	0.00	0.69	6.44	0.00	6.44	4.00
5052 Capital Contribution	138.00	0.00	138.00	828.00	0.00	828.00	0.00
TOTAL Income	<u>1,725.69</u>	<u>1,242.00</u>	<u>483.69</u>	<u>15,255.44</u>	<u>12,420.00</u>	<u>2,835.44</u>	<u>14,908.00</u>
TOTAL Income	<u>1,725.69</u>	<u>1,242.00</u>	<u>483.69</u>	<u>15,255.44</u>	<u>12,420.00</u>	<u>2,835.44</u>	<u>14,908.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	83.00	83.00	307.50	830.00	522.50	1,000.00
TOTAL Gate	<u>0.00</u>	<u>83.00</u>	<u>83.00</u>	<u>307.50</u>	<u>830.00</u>	<u>522.50</u>	<u>1,000.00</u>
<u>Repairs/Maintenance</u>							
8015 General Mtnc/Rprs	0.00	83.00	83.00	0.00	830.00	830.00	1,000.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>83.00</u>	<u>83.00</u>	<u>0.00</u>	<u>830.00</u>	<u>830.00</u>	<u>1,000.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	875.66	875.66	0.00	8,756.68	8,756.68	0.00	10,508.00
9805 Addtl Reserve Transfer	2,000.00	0.00	(2,000.00)	2,000.00	0.00	(2,000.00)	0.00
TOTAL Reserve	<u>2,875.66</u>	<u>875.66</u>	<u>(2,000.00)</u>	<u>10,756.68</u>	<u>8,756.68</u>	<u>(2,000.00)</u>	<u>10,508.00</u>
<u>Utilities</u>							
9500 Electricity	95.20	83.00	(12.20)	877.06	830.00	(47.06)	1,000.00
9505 Water/Sewer	132.28	200.00	67.72	2,208.65	700.00	(1,508.65)	1,000.00
9520 Telephone/Internet	63.44	33.00	(30.44)	443.98	330.00	(113.98)	400.00
TOTAL Utilities	<u>290.92</u>	<u>316.00</u>	<u>25.08</u>	<u>3,529.69</u>	<u>1,860.00</u>	<u>(1,669.69)</u>	<u>2,400.00</u>
TOTAL Expense	<u>3,166.58</u>	<u>1,357.66</u>	<u>(1,808.92)</u>	<u>14,593.87</u>	<u>12,276.68</u>	<u>(2,317.19)</u>	<u>14,908.00</u>
Excess Revenue / Expense	<u>(1,440.89)</u>	<u>(115.66)</u>	<u>(1,325.23)</u>	<u>661.57</u>	<u>143.32</u>	<u>518.25</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2019 To 10/31/2019 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	8,756.68	8,756.68	0.00	10,508.00
5105 Reserve Interest	3.64	8.00	(4.36)	35.89	80.00	(44.11)	100.00
5115 AddIt Reserve Transfer	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
TOTAL Reserve	<u>2,879.30</u>	<u>883.66</u>	<u>1,995.64</u>	<u>10,792.57</u>	<u>8,836.68</u>	<u>1,955.89</u>	<u>10,608.00</u>
TOTAL Income	<u>2,879.30</u>	<u>883.66</u>	<u>1,995.64</u>	<u>10,792.57</u>	<u>8,836.68</u>	<u>1,955.89</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><u>2,879.30</u></u>	<u><u>883.66</u></u>	<u><u>1,995.64</u></u>	<u><u>9,953.07</u></u>	<u><u>8,836.68</u></u>	<u><u>1,116.39</u></u>	<u><u>10,608.00</u></u>

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Foothills@MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge 9139	3,740.02
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<u>Total Cash</u>	<u>3,740.02</u>
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<i>Total Assets</i>		<u><u>3,740.02</u></u>
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Liabilities & Equity

Liability

Accrued Payables	1,124.02
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Due to Reserve fr Operating	15,828.89
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Due to Master/Sub	1,845.80
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<u>Total Liability</u>	<u>18,798.71</u>
------------------------	------------------

Equity

Operating Fund Balance	(21,910.29)
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Net Income/(Loss)	6,851.60
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<u>Total Equity</u>	<u>(15,058.69)</u>
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<i>Total Liabilities & Equity</i>		<u><u>3,740.02</u></u>
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Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

Seacoast DragonRidge 0219	73,452.35
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<u>Total Cash</u>	<u>73,452.35</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>89,281.24</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	89,783.37
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Net Income/(Loss)	(502.13)
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<u>Total Equity</u>	<u>89,281.24</u>
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<i>Total Liabilities & Equity</i>	<u><u>89,281.24</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2019 To 10/31/2019 11:59:00 PM

	Current Period DragonRidge Operating			Year to Date DragonRidge Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
5014 DragonRidge Assessme	3,715.20	3,715.00	0.20	37,152.00	37,150.00	2.00	44,582.00
5027 Operating Interest	0.61	0.00	0.61	6.51	0.00	6.51	2.00
TOTAL Income	<u>3,715.81</u>	<u>3,715.00</u>	<u>0.81</u>	<u>37,158.51</u>	<u>37,150.00</u>	<u>8.51</u>	<u>44,584.00</u>
TOTAL Income	<u>3,715.81</u>	<u>3,715.00</u>	<u>0.81</u>	<u>37,158.51</u>	<u>37,150.00</u>	<u>8.51</u>	<u>44,584.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	20.00	67.00	47.00	60.00	670.00	610.00	800.00
TOTAL Gate	<u>20.00</u>	<u>67.00</u>	<u>47.00</u>	<u>60.00</u>	<u>670.00</u>	<u>610.00</u>	<u>800.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	1,793.00	1,793.00	0.00	17,930.00	17,930.00	0.00	21,516.00
TOTAL Landscaping	<u>1,793.00</u>	<u>1,793.00</u>	<u>0.00</u>	<u>17,930.00</u>	<u>17,930.00</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	1,435.09	1,435.09	0.00	1,722.09
TOTAL Reserve	<u>143.50</u>	<u>143.50</u>	<u>0.00</u>	<u>1,435.09</u>	<u>1,435.09</u>	<u>0.00</u>	<u>1,722.09</u>
<u>Utilities</u>							
9500 Electricity	98.33	120.00	21.67	923.04	995.00	71.96	1,206.00
9505 Water/Sewer	620.53	600.00	(20.53)	9,232.55	8,450.00	(782.55)	9,629.00
9520 Telephone/Internet	66.63	60.00	(6.63)	613.73	555.00	(58.73)	671.00
TOTAL Utilities	<u>785.49</u>	<u>780.00</u>	<u>(5.49)</u>	<u>10,769.32</u>	<u>10,000.00</u>	<u>(769.32)</u>	<u>11,506.00</u>
TOTAL Expense	<u>2,741.99</u>	<u>2,783.50</u>	<u>41.51</u>	<u>30,306.91</u>	<u>30,035.09</u>	<u>(271.82)</u>	<u>35,544.09</u>
Excess Revenue / Expense	<u>973.82</u>	<u>931.50</u>	<u>42.32</u>	<u>6,851.60</u>	<u>7,114.91</u>	<u>(263.31)</u>	<u>9,039.91</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2019 To 10/31/2019 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	1,435.09	1,435.09	0.00	1,722.09
5105 Reserve Interest	7.64	29.00	(21.36)	89.72	290.00	(200.28)	350.00
TOTAL Reserve	<u>151.14</u>	<u>172.50</u>	<u>(21.36)</u>	<u>1,524.81</u>	<u>1,725.09</u>	<u>(200.28)</u>	<u>2,072.09</u>
TOTAL Income	<u>151.14</u>	<u>172.50</u>	<u>(21.36)</u>	<u>1,524.81</u>	<u>1,725.09</u>	<u>(200.28)</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	670.00	670.00	800.00
9933 Asphalt Patching Repairs	0.00	312.00	312.00	0.00	3,120.00	3,120.00	3,748.00
9935 Asphalt Seal Coat/Crack	0.00	1,145.00	1,145.00	0.00	11,450.00	11,450.00	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>15,240.00</u>	<u>13,213.06</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>15,240.00</u>	<u>13,213.06</u>	<u>18,290.00</u>
Excess Revenue / Expense	<u>151.14</u>	<u>(1,351.50)</u>	<u>1,502.64</u>	<u>(502.13)</u>	<u>(13,514.91)</u>	<u>13,012.78</u>	<u>(16,217.91)</u>

Posted 10/31/2019

Foothills@MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

Alliance Bank Lairmont 5100	8,522.14
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<u>Total Cash</u>	8,522.14
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<i>Total Assets</i>	8,522.14
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Liabilities & Equity

Liability

Accrued Payables	79.71
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Due to Master/Sub	229.39
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<u>Total Liability</u>	309.10
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Equity

Operating Fund Balance	7,347.46
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Net Income/(Loss)	865.58
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<u>Total Equity</u>	8,213.04
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<i>Total Liabilities & Equity</i>	8,522.14
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Posted 10/31/2019

Foothills@MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Seacoast Lairmont 0197	79,403.93
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<u>Total Cash</u>	<u>79,403.93</u>
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<i>Total Assets</i>	<u><u>79,403.93</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	74,653.77
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Net Income/(Loss)	4,750.16
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<u>Total Equity</u>	<u>79,403.93</u>
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<i>Total Liabilities & Equity</i>	<u><u>79,403.93</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2019 To 10/31/2019 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	8,850.00	8,850.00	0.00	10,620.00
5027 Operating Interest	0.76	0.00	0.76	7.16	0.00	7.16	2.00
TOTAL Income	<u>885.76</u>	<u>885.00</u>	<u>0.76</u>	<u>8,857.16</u>	<u>8,850.00</u>	<u>7.16</u>	<u>10,622.00</u>
TOTAL Income	<u>885.76</u>	<u>885.00</u>	<u>0.76</u>	<u>8,857.16</u>	<u>8,850.00</u>	<u>7.16</u>	<u>10,622.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	83.00	83.00	151.87	830.00	678.13	1,000.00
TOTAL Gate	<u>0.00</u>	<u>83.00</u>	<u>83.00</u>	<u>151.87</u>	<u>830.00</u>	<u>678.13</u>	<u>1,000.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	200.00	200.00	0.00	2,000.00	2,000.00	0.00	2,400.00
TOTAL Landscaping	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,400.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	465.59	465.59	0.00	4,655.97	4,655.97	0.00	5,587.15
TOTAL Reserve	<u>465.59</u>	<u>465.59</u>	<u>0.00</u>	<u>4,655.97</u>	<u>4,655.97</u>	<u>0.00</u>	<u>5,587.15</u>
<u>Utilities</u>							
9500 Electricity	21.85	50.00	28.15	230.94	345.00	114.06	410.00
9505 Water/Sewer	18.77	25.00	6.23	455.37	555.00	99.63	625.00
9520 Telephone/Internet	54.28	50.00	(4.28)	497.43	500.00	2.57	600.00
TOTAL Utilities	<u>94.90</u>	<u>125.00</u>	<u>30.10</u>	<u>1,183.74</u>	<u>1,400.00</u>	<u>216.26</u>	<u>1,635.00</u>
TOTAL Expense	<u>760.49</u>	<u>873.59</u>	<u>113.10</u>	<u>7,991.58</u>	<u>8,885.97</u>	<u>894.39</u>	<u>10,622.15</u>
Excess Revenue / Expense	<u>125.27</u>	<u>11.41</u>	<u>113.86</u>	<u>865.58</u>	<u>(35.97)</u>	<u>901.55</u>	<u>(0.15)</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2019 To 10/31/2019 11:59:00 PM

	Current Period Lairmont Reserve			Year to Date Lairmont Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Reserve							
5100 Reserve Transfer	465.59	465.59	0.00	4,655.97	4,655.97	0.00	5,587.15
5105 Reserve Interest	8.23	29.00	(20.77)	94.19	290.00	(195.81)	350.00
TOTAL Reserve	<u>473.82</u>	<u>494.59</u>	<u>(20.77)</u>	<u>4,750.16</u>	<u>4,945.97</u>	<u>(195.81)</u>	<u>5,937.15</u>
TOTAL Income	<u>473.82</u>	<u>494.59</u>	<u>(20.77)</u>	<u>4,750.16</u>	<u>4,945.97</u>	<u>(195.81)</u>	<u>5,937.15</u>
Expense							
Reserve							
9914 Entry Metal Gates Paint	0.00	33.00	33.00	0.00	330.00	330.00	400.00
9933 Asphalt Patching Repairs	0.00	105.00	105.00	0.00	1,050.00	1,050.00	1,263.00
9935 Asphalt Seal Coat/Crack	0.00	386.00	386.00	0.00	3,860.00	3,860.00	4,632.00
TOTAL Reserve	<u>0.00</u>	<u>524.00</u>	<u>524.00</u>	<u>0.00</u>	<u>5,240.00</u>	<u>5,240.00</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>5,240.00</u>	<u>5,240.00</u>	<u>6,295.00</u>
Excess Revenue / Expense	<u>473.82</u>	<u>(29.41)</u>	<u>503.23</u>	<u>4,750.16</u>	<u>(294.03)</u>	<u>5,044.19</u>	<u>(357.85)</u>

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Foothills@MacDonald Ranch Mstr

Liege Operating

AssetsCash

Alliance Bank Liege 5135 2,735.71

Total Cash 2,735.71*Total Assets* 2,735.71**Liabilities & Equity**Liability

Accrued Payables 854.15

Due to Master/Sub 3,268.77

Total Liability 4,122.92Equity

Operating Fund Balance (4,318.73)

Net Income/(Loss) 2,931.52

Total Equity (1,387.21)*Total Liabilities & Equity* 2,735.71

Posted 10/31/2019

Foothills@MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

Seacoast Liege 0200	89,401.78
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<u>Total Cash</u>	89,401.78
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<i>Total Assets</i>	89,401.78
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Liabilities & Equity

Equity

Reserve Fund Balance	90,508.55
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Net Income/(Loss)	(1,106.77)
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<u>Total Equity</u>	89,401.78
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<i>Total Liabilities & Equity</i>	89,401.78
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2019 To 10/31/2019 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	33,600.00	33,600.00	0.00	40,320.00
5027 Operating Interest	0.38	0.00	0.38	3.61	0.00	3.61	3.00
TOTAL Income	<u>3,360.38</u>	<u>3,360.00</u>	<u>0.38</u>	<u>33,603.61</u>	<u>33,600.00</u>	<u>3.61</u>	<u>40,323.00</u>
TOTAL Income	<u>3,360.38</u>	<u>3,360.00</u>	<u>0.38</u>	<u>33,603.61</u>	<u>33,600.00</u>	<u>3.61</u>	<u>40,323.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	95.00	100.00	5.00	115.00	1,000.00	885.00	1,200.00
TOTAL Gate	<u>95.00</u>	<u>100.00</u>	<u>5.00</u>	<u>115.00</u>	<u>1,000.00</u>	<u>885.00</u>	<u>1,200.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	1,850.00	1,850.00	0.00	18,500.00	18,500.00	0.00	22,200.00
TOTAL Landscaping	<u>1,850.00</u>	<u>1,850.00</u>	<u>0.00</u>	<u>18,500.00</u>	<u>18,500.00</u>	<u>0.00</u>	<u>22,200.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	247.87	247.87	0.00	2,478.71	2,478.71	0.00	2,974.45
TOTAL Reserve	<u>247.87</u>	<u>247.87</u>	<u>0.00</u>	<u>2,478.71</u>	<u>2,478.71</u>	<u>0.00</u>	<u>2,974.45</u>
<u>Utilities</u>							
9500 Electricity	250.06	200.00	(50.06)	2,763.95	710.00	(2,053.95)	1,100.00
9505 Water/Sewer	159.79	625.00	465.21	6,357.50	7,500.00	1,142.50	8,400.00
9520 Telephone/Internet	49.32	50.00	0.68	456.93	500.00	43.07	600.00
TOTAL Utilities	<u>459.17</u>	<u>875.00</u>	<u>415.83</u>	<u>9,578.38</u>	<u>8,710.00</u>	<u>(868.38)</u>	<u>10,100.00</u>
TOTAL Expense	<u>2,652.04</u>	<u>3,072.87</u>	<u>420.83</u>	<u>30,672.09</u>	<u>30,688.71</u>	<u>16.62</u>	<u>36,474.45</u>
Excess Revenue / Expense	<u>708.34</u>	<u>287.13</u>	<u>421.21</u>	<u>2,931.52</u>	<u>2,911.29</u>	<u>20.23</u>	<u>3,848.55</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2019 To 10/31/2019 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	2,478.71	2,478.71	0.00	2,974.45
5105 Reserve Interest	9.58	33.00	(23.42)	112.02	330.00	(217.98)	400.00
TOTAL Reserve	<u>257.45</u>	<u>280.87</u>	<u>(23.42)</u>	<u>2,590.73</u>	<u>2,808.71</u>	<u>(217.98)</u>	<u>3,374.45</u>
TOTAL Income	<u>257.45</u>	<u>280.87</u>	<u>(23.42)</u>	<u>2,590.73</u>	<u>2,808.71</u>	<u>(217.98)</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>
<u>Reserve</u>							
9965 Entry Gate Phone Syster	3,165.00	0.00	(3,165.00)	3,165.00	0.00	(3,165.00)	0.00
TOTAL Reserve	<u>3,165.00</u>	<u>0.00</u>	<u>(3,165.00)</u>	<u>3,165.00</u>	<u>0.00</u>	<u>(3,165.00)</u>	<u>0.00</u>
TOTAL Expense	<u>3,165.00</u>	<u>0.00</u>	<u>(3,165.00)</u>	<u>3,697.50</u>	<u>0.00</u>	<u>(3,697.50)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>(2,907.55)</u>	<u>280.87</u>	<u>(3,188.42)</u>	<u>(1,106.77)</u>	<u>2,808.71</u>	<u>(3,915.48)</u>	<u>3,374.45</u>

Posted 10/31/2019

Foothills@MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat 9121	29,537.50
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<u>Total Cash</u>	29,537.50
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<i>Total Assets</i>	29,537.50
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Liabilities & Equity

Liability

Accrued Payables	688.04
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<u>Total Liability</u>	688.04
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Equity

Operating Fund Balance	11,817.35
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Net Income/(Loss)	17,032.11
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<u>Total Equity</u>	28,849.46
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<i>Total Liabilities & Equity</i>	29,537.50
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Posted 10/31/2019

Foothills@MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Mutual of Omaha Retreat 0891	237,451.19
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<u>Total Cash</u>	<u>237,451.19</u>
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<i>Total Assets</i>	<u><u>237,451.19</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	232,583.39
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Net Income/(Loss)	4,867.80
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<u>Total Equity</u>	<u>237,451.19</u>
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<i>Total Liabilities & Equity</i>	<u><u>237,451.19</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2019 To 10/31/2019 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	52,500.00	52,500.00	0.00	63,000.00
5027 Operating Interest	2.61	1.00	1.61	23.26	10.00	13.26	6.00
TOTAL Income	<u>5,252.61</u>	<u>5,251.00</u>	<u>1.61</u>	<u>52,523.26</u>	<u>52,510.00</u>	<u>13.26</u>	<u>63,006.00</u>
TOTAL Income	<u>5,252.61</u>	<u>5,251.00</u>	<u>1.61</u>	<u>52,523.26</u>	<u>52,510.00</u>	<u>13.26</u>	<u>63,006.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	20.00	125.00	105.00	20.00	1,250.00	1,230.00	1,500.00
TOTAL Gate	<u>20.00</u>	<u>125.00</u>	<u>105.00</u>	<u>20.00</u>	<u>1,250.00</u>	<u>1,230.00</u>	<u>1,500.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	2,357.00	2,357.00	0.00	23,570.00	23,570.00	0.00	28,284.00
TOTAL Landscaping	<u>2,357.00</u>	<u>2,357.00</u>	<u>0.00</u>	<u>23,570.00</u>	<u>23,570.00</u>	<u>0.00</u>	<u>28,284.00</u>
<u>Repairs/Maintenance</u>							
8015 General Mtnc/Rprs	0.00	83.00	83.00	0.00	830.00	830.00	1,000.00
8105 Lighting Misc/Repairs	0.00	83.00	83.00	0.00	830.00	830.00	1,000.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>166.00</u>	<u>166.00</u>	<u>0.00</u>	<u>1,660.00</u>	<u>1,660.00</u>	<u>2,000.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	398.73	398.73	0.00	3,987.36	3,987.36	0.00	4,784.82
TOTAL Reserve	<u>398.73</u>	<u>398.73</u>	<u>0.00</u>	<u>3,987.36</u>	<u>3,987.36</u>	<u>0.00</u>	<u>4,784.82</u>
<u>Utilities</u>							
9500 Electricity	273.97	200.00	(73.97)	1,843.63	1,830.00	(13.63)	2,200.00
9505 Water/Sewer	73.70	1,500.00	1,426.30	5,617.48	12,215.00	6,597.52	13,200.00
9520 Telephone/Internet	57.87	55.00	(2.87)	452.68	420.00	(32.68)	500.00
TOTAL Utilities	<u>405.54</u>	<u>1,755.00</u>	<u>1,349.46</u>	<u>7,913.79</u>	<u>14,465.00</u>	<u>6,551.21</u>	<u>15,900.00</u>
TOTAL Expense	<u>3,181.27</u>	<u>4,801.73</u>	<u>1,620.46</u>	<u>35,491.15</u>	<u>44,932.36</u>	<u>9,441.21</u>	<u>52,468.82</u>
Excess Revenue / Expense	<u>2,071.34</u>	<u>449.27</u>	<u>1,622.07</u>	<u>17,032.11</u>	<u>7,577.64</u>	<u>9,454.47</u>	<u>10,537.18</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2019 To 10/31/2019 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	3,987.36	3,987.36	0.00	4,784.82
5105 Reserve Interest	90.64	38.00	52.64	880.44	380.00	500.44	450.00
TOTAL Reserve	<u>489.37</u>	<u>436.73</u>	<u>52.64</u>	<u>4,867.80</u>	<u>4,367.36</u>	<u>500.44</u>	<u>5,234.82</u>
TOTAL Income	<u>489.37</u>	<u>436.73</u>	<u>52.64</u>	<u>4,867.80</u>	<u>4,367.36</u>	<u>500.44</u>	<u>5,234.82</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	670.00	670.00	800.00
9917 Park Metal Fencing Pain	0.00	456.00	456.00	0.00	4,560.00	4,560.00	5,466.00
9933 Asphalt Patching Repairs	0.00	174.00	174.00	0.00	1,740.00	1,740.00	2,088.00
9935 Asphalt Seal Coat/Crack	0.00	957.00	957.00	0.00	9,570.00	9,570.00	11,482.00
TOTAL Reserve	<u>0.00</u>	<u>1,654.00</u>	<u>1,654.00</u>	<u>0.00</u>	<u>16,540.00</u>	<u>16,540.00</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>16,540.00</u>	<u>16,540.00</u>	<u>19,836.00</u>
Excess Revenue / Expense	<u>489.37</u>	<u>(1,217.27)</u>	<u>1,706.64</u>	<u>4,867.80</u>	<u>(12,172.64)</u>	<u>17,040.44</u>	<u>(14,601.18)</u>