

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 12/31/19

Description	Operating	Reserve	Totals
ASSETS			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ 21,471.61		\$ 21,471.61
Operating Accrued Interest	\$ 4,332.13		\$ 4,332.13
Alliance Bank Lairmont 5100	\$ 8,522.86		\$ 8,522.86
Alliance Bank Liege 5135	\$ 2,734.27		\$ 2,734.27
Alliance Bank Retreat 9121	\$ 33,231.47		\$ 33,231.47
Alliance Bank DragonRidge 9139	\$ 3,373.97		\$ 3,373.97
Alliance Bank DragonGlen 1140	\$ 6,663.02		\$ 6,663.02
Alliance Bank ICS 438	\$ 524,598.42		\$ 524,598.42
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	\$ 976,791.24		\$ 976,791.24
<u>Reserve Cash</u>			
Mutual of Omaha 4516		\$ 61,351.19	\$ 61,351.19
Reserve Accrued Interest		\$ 1,729.37	\$ 1,729.37
Alliance Bank ICS 009		\$ 421,985.33	\$ 421,985.33
Seacoast Lairmont 0197		\$ 80,348.44	\$ 80,348.44
Seacoast Liege 0200		\$ 89,912.49	\$ 89,912.49
Seacoast DragonRidge 0219		\$ 73,751.64	\$ 73,751.64
Alliance Bank Master 2273		\$ 13,836.91	\$ 13,836.91
Mutual of Omaha Retreat 0891		\$ 86,658.56	\$ 86,658.56
Alliance DragonGlen 4416		\$ 16,166.97	\$ 16,166.97
Mutual of Omaha CDARS		\$ 601,568.37	\$ 601,568.37
Alliance Bank CDARS		\$ 402,222.10	\$ 402,222.10
Mutual of Omaha Retreat CDARS		\$ 150,000.00	\$ 150,000.00
Total Reserve Cash		\$ 1,999,531.37	\$ 1,999,531.37
TOTAL CASH	\$ 976,791.24	\$ 1,999,531.37	\$ 2,976,322.61
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 51,682.10		\$ 51,682.10
Accounts Receivable Violations	\$ 44,370.00		\$ 44,370.00
Allowance for Doubtful Accounts	\$ (17,186.42)		\$ (17,186.42)
Due from Sub/Master	\$ 2,268.77		\$ 2,268.77
Due from Oper to Rsrv		\$ 15,828.89	\$ 15,828.89
Prepaid Insurance	\$ 3,240.36		\$ 3,240.36
Personal Property	\$ 18,419.98		\$ 18,419.98
Accumulated Depreciation	\$ (18,419.98)		\$ (18,419.98)
Total Other Assets	\$ 84,374.81	\$ 15,828.89	\$ 100,203.70
TOTAL ASSETS	\$ 1,061,166.05	\$ 2,015,360.26	\$ 3,076,526.31

**Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 12/31/19**

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accrued Payables	\$ 67,115.31		\$ 67,115.31
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	\$ 2,268.77		\$ 2,268.77
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	\$ 231,687.74		\$ 231,687.74
Total Liabilities	<u>\$ 332,070.71</u>		<u>\$ 332,070.71</u>

EQUITY

Operating Fund Balance	\$ 615,980.79		\$ 615,980.79
Reserve Fund Balance		\$ 1,778,340.31	\$ 1,778,340.31
Current Year Net Income/(Loss)	<u>\$ 113,114.55</u>	<u>\$ 237,019.95</u>	<u>\$ 350,134.50</u>
Total Equity	\$ 729,095.34	\$ 2,015,360.26	\$ 2,744,455.60
Total Liabilities & Equity	<u><u>\$ 1,061,166.05</u></u>	<u><u>\$ 2,015,360.26</u></u>	<u><u>\$ 3,076,526.31</u></u>

Posted 12/31/2019

Foothills@MacDonald Ranch Mstr

Master Operating

Assets

Cash

Alliance Bank Master 7423	21,471.61
Operating Accrued Interest	4,332.13
Alliance Bank ICS 438	524,598.42
Mutual of Omaha Oper CDARS	244,934.33
Merrill Lynch Security	929.16
ML US Bank Natl CD 05/01/20	126,000.00

Total Cash 922,265.65

Other Assets

Accounts Receivable	51,682.10
Accounts Receivable Violations	44,370.00
Allowance for Doubtful Accounts	(17,186.42)
Due from Sub/Master	2,268.77
Prepaid Insurance	3,240.36
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

Total Other Assets 84,374.81

Total Assets 1,006,640.46

Liabilities & Equity

Liability

Accrued Payables	65,533.41
Acct Set Up Fee Payable	350.00
Rtnd Pymt Fee Payable	20.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	3,600.00
Prepaid Assessments	231,687.74

Total Liability 312,391.15

Equity

Operating Fund Balance	617,855.29
Net Income/(Loss)	76,394.02

Total Equity 694,249.31

Total Liabilities & Equity 1,006,640.46

Posted 12/31/2019

Foothills@MacDonald Ranch Mstr

Master Reserve

Assets

Cash

Mutual of Omaha 4516	61,351.19
Reserve Accrued Interest	1,494.59
Alliance Bank ICS 009	421,985.33
Alliance Bank Master 2273	13,836.91
Mutual of Omaha Rsrv CDARS	601,568.37
Alliance Bank Rsrv CDARS	402,222.10

Total Cash 1,502,458.49

Total Assets 1,502,458.49

Liabilities & Equity

Equity

Reserve Fund Balance	1,286,357.55
Net Income/(Loss)	216,100.94

Total Equity 1,502,458.49

Total Liabilities & Equity 1,502,458.49

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2019 To 12/31/2019 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	201,630.00	187,110.00	14,520.00	2,330,460.00	2,245,320.00	85,140.00	2,245,320.00
5020 Late Fees/Interest	260.00	0.00	260.00	4,360.00	0.00	4,360.00	0.00
5021 Gate Transponder Incorr	1,185.00	1,000.00	185.00	14,860.00	12,000.00	2,860.00	12,000.00
5022 DragonRidge CC Transp	100.00	375.00	(275.00)	4,075.00	4,500.00	(425.00)	4,500.00
5025 Misc Income	0.00	0.00	0.00	(380.40)	0.00	(380.40)	0.00
5026 Violation Fines	5,900.00	0.00	5,900.00	35,505.00	0.00	35,505.00	0.00
5027 Operating Interest	663.33	262.00	401.33	5,594.41	3,100.00	2,494.41	3,100.00
5029 Collection Fees	0.00	59.00	(59.00)	1,875.00	730.00	1,145.00	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	260.00	88.00	172.00	2,080.00	1,100.00	980.00	1,100.00
TOTAL Income	<u>209,998.33</u>	<u>188,894.00</u>	<u>21,104.33</u>	<u>2,398,579.01</u>	<u>2,266,750.00</u>	<u>131,829.01</u>	<u>2,266,750.00</u>
TOTAL Income	<u>209,998.33</u>	<u>188,894.00</u>	<u>21,104.33</u>	<u>2,398,579.01</u>	<u>2,266,750.00</u>	<u>131,829.01</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	10,000.00	10,000.00	0.00	10,000.00
6025 Collection Costs	300.00	63.00	(237.00)	2,700.00	800.00	(1,900.00)	800.00
6026 Insurance	3,116.60	2,663.00	(453.60)	33,971.10	32,000.00	(1,971.10)	32,000.00
6035 Legal	1,135.00	3,337.00	2,202.00	45,618.71	40,000.00	(5,618.71)	40,000.00
6040 Management Fees	7,062.00	6,163.00	(899.00)	79,838.00	74,000.00	(5,838.00)	74,000.00
6045 Ombudsman/SOS	0.00	0.00	0.00	2,857.50	2,800.00	(57.50)	2,800.00
6050 Copies/Supplies/Bank Fe	4,319.43	1,128.00	(3,191.43)	18,466.16	13,580.00	(4,886.16)	13,580.00
6053 Postage	1,429.47	484.00	(945.47)	7,114.79	5,775.00	(1,339.79)	5,775.00
6058 Federal Income Tax	0.00	87.00	87.00	9.69	1,000.00	990.31	1,000.00
6067 Welcome/Community/So	4,155.26	3,087.00	(1,068.26)	39,629.37	37,000.00	(2,629.37)	37,000.00
6090 Contingency - Administr	0.00	87.00	87.00	287.65	1,000.00	712.35	1,000.00
TOTAL Administrative	<u>22,351.09</u>	<u>17,932.33</u>	<u>(4,418.76)</u>	<u>242,767.97</u>	<u>220,230.00</u>	<u>(22,537.97)</u>	<u>220,230.00</u>
<u>Gate</u>							
9015 Gate Repairs/Mtnc	912.35	1,125.00	212.65	5,517.02	13,500.00	7,982.98	13,500.00
9025 Gate Transponder Exper	2,570.88	1,000.00	(1,570.88)	24,583.25	12,000.00	(12,583.25)	12,000.00
9030 Gate Software Contract/l	4,294.79	4,913.00	618.21	54,670.16	59,000.00	4,329.84	59,000.00
TOTAL Gate	<u>7,778.02</u>	<u>7,038.00</u>	<u>(740.02)</u>	<u>84,770.43</u>	<u>84,500.00</u>	<u>(270.43)</u>	<u>84,500.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	33,230.00	33,230.00	0.00	398,760.00	398,760.00	0.00	398,760.00
7015 Landscape Other	1,529.04	1,663.00	133.96	16,417.30	20,000.00	3,582.70	20,000.00
7020 Landscape Tree Mtnc/Cc	3,700.00	8,113.00	4,413.00	120,833.50	97,400.00	(23,433.50)	97,400.00
7030 Landscape Plant/Tree Rj	0.00	663.00	663.00	0.00	8,000.00	8,000.00	8,000.00
TOTAL Landscaping	<u>38,459.04</u>	<u>43,669.00</u>	<u>5,209.96</u>	<u>536,010.80</u>	<u>524,160.00</u>	<u>(11,850.80)</u>	<u>524,160.00</u>
<u>Pool</u>							

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2019 To 12/31/2019 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	496.00	21.00	5,700.00	5,985.00	285.00	5,985.00
7135 Fountain Mtnc/Rprs	1,495.00	163.00	(1,332.00)	3,390.00	2,000.00	(1,390.00)	2,000.00
TOTAL Pool	1,970.00	659.00	(1,311.00)	9,090.00	7,985.00	(1,105.00)	7,985.00
<u>Repairs/Maintenance</u>							
8010 Janitorial Contract	660.00	680.00	20.00	7,920.00	8,160.00	240.00	8,160.00
8015 General Mtnc/Rprs	0.00	3,337.00	3,337.00	25,588.94	40,000.00	14,411.06	40,000.00
8020 Street Sweeping/SWPP	2,350.00	2,163.00	(187.00)	16,890.00	26,000.00	9,110.00	26,000.00
8025 Pest Control	150.00	413.00	263.00	8,300.00	5,000.00	(3,300.00)	5,000.00
8055 Holiday Lighting/Decorat	2,650.00	1,083.00	(1,567.00)	13,900.00	13,040.00	(860.00)	13,040.00
8075 Genrl Common Area Imp	0.00	1,163.00	1,163.00	942.98	14,000.00	13,057.02	14,000.00
8090 Playground Equip Mtnc/I	208.00	337.00	129.00	3,765.34	4,000.00	234.66	4,000.00
8100 Lighting Mtnc Contract	1,664.50	1,659.00	(5.50)	19,974.00	19,974.00	0.00	19,974.00
8105 Lighting Misc/Repairs	423.74	1,250.00	826.26	7,756.85	15,000.00	7,243.15	15,000.00
TOTAL Repairs/Maintenanc	8,106.24	12,085.00	3,978.76	105,038.11	145,174.00	40,135.89	145,174.00
<u>Reserve</u>							
9800 Reserve Transfer	38,194.66	38,194.66	0.00	458,336.08	458,336.00	(0.08)	458,336.00
TOTAL Reserve	38,194.66	38,194.66	0.00	458,336.08	458,336.00	(0.08)	458,336.00
<u>Security</u>							
9100 Security Officer/Rover C	66,280.25	57,810.00	(8,470.25)	725,680.09	693,665.00	(32,015.09)	693,665.00
TOTAL Security	66,280.25	57,810.00	(8,470.25)	725,680.09	693,665.00	(32,015.09)	693,665.00
<u>Utilities</u>							
9500 Electricity	2,466.21	3,750.00	1,283.79	24,090.21	32,500.00	8,409.79	32,500.00
9505 Water/Sewer	1,022.63	6,700.00	5,677.37	131,077.35	185,000.00	53,922.65	185,000.00
9520 Telephone/Internet	368.81	763.00	394.19	5,323.95	9,200.00	3,876.05	9,200.00
TOTAL Utilities	3,857.65	11,213.00	7,355.35	160,491.51	226,700.00	66,208.49	226,700.00
TOTAL Expense	186,996.95	188,600.99	1,604.04	2,322,184.99	2,360,750.00	38,565.01	2,360,750.00
Excess Revenue / Expense	23,001.38	293.01	22,708.37	76,394.02	(94,000.00)	170,394.02	(94,000.00)

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2019 To 12/31/2019 11:59:00 PM

	Current Period Master Reserve			Year to Date Master Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Reserve</u>							
5100 Reserve Transfer	38,194.66	38,194.66	0.00	458,336.08	458,336.00	0.08	458,336.00
5105 Reserve Interest	1,456.10	337.00	1,119.10	8,710.36	4,000.00	4,710.36	4,000.00
TOTAL Reserve	<u>39,650.76</u>	<u>38,531.66</u>	<u>1,119.10</u>	<u>467,046.44</u>	<u>462,336.00</u>	<u>4,710.44</u>	<u>462,336.00</u>
TOTAL Income	<u>39,650.76</u>	<u>38,531.66</u>	<u>1,119.10</u>	<u>467,046.44</u>	<u>462,336.00</u>	<u>4,710.44</u>	<u>462,336.00</u>
Expense							
<u>Reserve</u>							
9910 Lighting	2,722.70	0.00	(2,722.70)	19,599.58	0.00	(19,599.58)	0.00
9915 Entry Metal Gates/Fence	0.00	304.00	304.00	0.00	3,670.00	3,670.00	3,670.00
9916 Entry Metal Gates/Fence	0.00	304.00	304.00	0.00	3,670.00	3,670.00	3,670.00
9917 Park Metal Fencing Pain	0.00	490.00	490.00	0.00	5,946.00	5,946.00	5,946.00
9918 Metal Crash Gate Paint	0.00	13.00	13.00	0.00	200.00	200.00	200.00
9920 Gates	0.00	0.00	0.00	1,115.29	0.00	(1,115.29)	0.00
9925 Landscaping	12,335.00	0.00	(12,335.00)	188,573.00	0.00	(188,573.00)	0.00
9933 Asphalt Patching Repair	0.00	2,551.00	2,551.00	0.00	30,678.00	30,678.00	30,678.00
9934 Asphalt Patching Repair	0.00	49.00	49.00	0.00	599.00	599.00	599.00
9935 Asphalt Seal Coat/Crack	0.00	14,055.00	14,055.00	0.00	168,726.00	168,726.00	168,726.00
9936 Asphalt Seal Coat/Crack	0.00	182.00	182.00	0.00	2,195.00	2,195.00	2,195.00
9940 HVAC Condensor	7,300.00	0.00	(7,300.00)	7,300.00	0.00	(7,300.00)	0.00
9970 Concrete Pavers and Sa	0.00	1,258.00	1,258.00	0.00	15,151.00	15,151.00	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
9988 Tennis Court Resurfacin	0.00	0.00	0.00	12,875.00	0.00	(12,875.00)	0.00
9996 Painting	0.00	0.00	0.00	10,715.00	0.00	(10,715.00)	0.00
TOTAL Reserve	<u>22,357.70</u>	<u>19,206.00</u>	<u>(3,151.70)</u>	<u>250,945.50</u>	<u>230,835.00</u>	<u>(20,110.50)</u>	<u>230,835.00</u>
TOTAL Expense	<u>22,357.70</u>	<u>19,206.00</u>	<u>(3,151.70)</u>	<u>250,945.50</u>	<u>230,835.00</u>	<u>(20,110.50)</u>	<u>230,835.00</u>
Excess Revenue / Expense	<u>17,293.06</u>	<u>19,325.66</u>	<u>(2,032.60)</u>	<u>216,100.94</u>	<u>231,501.00</u>	<u>(15,400.06)</u>	<u>231,501.00</u>

Posted 12/31/2019

Foothills@MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

Alliance Bank DragonGlen 1140	6,663.02
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<u>Total Cash</u>	6,663.02
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<i>Total Assets</i>	6,663.02
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Liabilities & Equity

Liability

Accrued Payables	156.76
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<u>Total Liability</u>	156.76
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Equity

Operating Fund Balance	5,189.71
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Net Income/(Loss)	1,316.55
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<u>Total Equity</u>	6,506.26
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<i>Total Liabilities & Equity</i>	6,663.02
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Posted 12/31/2019

Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen 4416	16,166.97
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<u>Total Cash</u>	<u>16,166.97</u>
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<i>Total Assets</i>	<u><u>16,166.97</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	4,453.68
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Net Income/(Loss)	11,713.29
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<u>Total Equity</u>	<u>16,166.97</u>
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<i>Total Liabilities & Equity</i>	<u><u>16,166.97</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2019 To 12/31/2019 11:59:00 PM

	Current Period DragonGlen Operating			Year to Date DragonGlen Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Income							
5015 DragonGlen Assessmen	1,656.00	1,242.00	414.00	17,733.00	14,904.00	2,829.00	14,904.00
5027 Operating Interest	0.59	4.00	(3.41)	7.58	4.00	3.58	4.00
5052 Capital Contribution	0.00	0.00	0.00	828.00	0.00	828.00	0.00
TOTAL Income	<u>1,656.59</u>	<u>1,246.00</u>	<u>410.59</u>	<u>18,568.58</u>	<u>14,908.00</u>	<u>3,660.58</u>	<u>14,908.00</u>
TOTAL Income	<u>1,656.59</u>	<u>1,246.00</u>	<u>410.59</u>	<u>18,568.58</u>	<u>14,908.00</u>	<u>3,660.58</u>	<u>14,908.00</u>
Expense							
Gate							
9015 Gate Repairs/Mtnc	115.00	87.00	(28.00)	782.50	1,000.00	217.50	1,000.00
TOTAL Gate	<u>115.00</u>	<u>87.00</u>	<u>(28.00)</u>	<u>782.50</u>	<u>1,000.00</u>	<u>217.50</u>	<u>1,000.00</u>
Repairs/Maintenance							
8015 General Mtnc/Rprs	0.00	87.00	87.00	0.00	1,000.00	1,000.00	1,000.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>87.00</u>	<u>87.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Reserve							
9800 Reserve Transfer	875.66	875.66	0.00	10,508.00	10,508.00	0.00	10,508.00
9805 Addtl Reserve Transfer	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00
TOTAL Reserve	<u>875.66</u>	<u>875.66</u>	<u>0.00</u>	<u>12,508.00</u>	<u>10,508.00</u>	<u>(2,000.00)</u>	<u>10,508.00</u>
Utilities							
9500 Electricity	86.20	87.00	0.80	1,053.38	1,000.00	(53.38)	1,000.00
9505 Water/Sewer	42.63	200.00	157.37	2,358.03	1,000.00	(1,358.03)	1,000.00
9520 Telephone/Internet	52.57	37.00	(15.57)	550.12	400.00	(150.12)	400.00
TOTAL Utilities	<u>181.40</u>	<u>324.00</u>	<u>142.60</u>	<u>3,961.53</u>	<u>2,400.00</u>	<u>(1,561.53)</u>	<u>2,400.00</u>
TOTAL Expense	<u>1,172.06</u>	<u>1,373.66</u>	<u>201.60</u>	<u>17,252.03</u>	<u>14,908.00</u>	<u>(2,344.03)</u>	<u>14,908.00</u>
Excess Revenue / Expense	<u>484.53</u>	<u>(127.66)</u>	<u>612.19</u>	<u>1,316.55</u>	<u>0.00</u>	<u>1,316.55</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2019 To 12/31/2019 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	10,508.00	10,508.00	0.00	10,508.00
5105 Reserve Interest	4.68	12.00	(7.32)	44.79	100.00	(55.21)	100.00
5115 Addlt Reserve Transfer	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
TOTAL Reserve	880.34	887.66	(7.32)	12,552.79	10,608.00	1,944.79	10,608.00
TOTAL Income	880.34	887.66	(7.32)	12,552.79	10,608.00	1,944.79	10,608.00
Expense							
<u>Reserve</u>							
9965 Entry Gate Phone Syster	0.00	0.00	0.00	839.50	0.00	(839.50)	0.00
TOTAL Reserve	0.00	0.00	0.00	839.50	0.00	(839.50)	0.00
TOTAL Expense	0.00	0.00	0.00	839.50	0.00	(839.50)	0.00
Excess Revenue / Expense	880.34	887.66	(7.32)	11,713.29	10,608.00	1,105.29	10,608.00

Posted 12/31/2019

Foothills@MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge 9139	3,373.97
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<u>Total Cash</u>	3,373.97
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<i>Total Assets</i>	3,373.97
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Liabilities & Equity

Liability

Accrued Payables	565.90
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Due to Reserve fr Operating	15,828.89
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<u>Total Liability</u>	16,394.79
------------------------	-----------

Equity

Operating Fund Balance	(21,910.29)
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Net Income/(Loss)	8,889.47
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<u>Total Equity</u>	(13,020.82)
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<i>Total Liabilities & Equity</i>	3,373.97
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Posted 12/31/2019

Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

Seacoast DragonRidge 0219	73,751.64
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<u>Total Cash</u>	73,751.64
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Other Assets

Due from Oper to Rsrv	15,828.89
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<u>Total Other Assets</u>	15,828.89
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<i>Total Assets</i>	89,580.53
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Liabilities & Equity

Equity

Reserve Fund Balance	89,783.37
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Net Income/(Loss)	(202.84)
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<u>Total Equity</u>	89,580.53
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<i>Total Liabilities & Equity</i>	89,580.53
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2019 To 12/31/2019 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	3,717.00	(1.80)	44,582.40	44,582.00	0.40	44,582.00
5027 Operating Interest	0.38	2.00	(1.62)	7.31	2.00	5.31	2.00
TOTAL Income	<u>3,715.58</u>	<u>3,719.00</u>	<u>(3.42)</u>	<u>44,589.71</u>	<u>44,584.00</u>	<u>5.71</u>	<u>44,584.00</u>
TOTAL Income	<u>3,715.58</u>	<u>3,719.00</u>	<u>(3.42)</u>	<u>44,589.71</u>	<u>44,584.00</u>	<u>5.71</u>	<u>44,584.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	63.00	63.00	360.00	800.00	440.00	800.00
TOTAL Gate	<u>0.00</u>	<u>63.00</u>	<u>63.00</u>	<u>360.00</u>	<u>800.00</u>	<u>440.00</u>	<u>800.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	1,793.00	1,793.00	0.00	21,516.00	21,516.00	0.00	21,516.00
TOTAL Landscaping	<u>1,793.00</u>	<u>1,793.00</u>	<u>0.00</u>	<u>21,516.00</u>	<u>21,516.00</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	1,722.09	1,722.09	0.00	1,722.09
TOTAL Reserve	<u>143.50</u>	<u>143.50</u>	<u>0.00</u>	<u>1,722.09</u>	<u>1,722.09</u>	<u>0.00</u>	<u>1,722.09</u>
<u>Utilities</u>							
9500 Electricity	104.76	111.00	6.24	1,126.99	1,206.00	79.01	1,206.00
9505 Water/Sewer	261.20	279.00	17.80	10,119.47	9,629.00	(490.47)	9,629.00
9520 Telephone/Internet	65.83	61.00	(4.83)	743.19	671.00	(72.19)	671.00
TOTAL Utilities	<u>431.79</u>	<u>451.00</u>	<u>19.21</u>	<u>11,989.65</u>	<u>11,506.00</u>	<u>(483.65)</u>	<u>11,506.00</u>
TOTAL Expense	<u>2,368.29</u>	<u>2,450.50</u>	<u>82.21</u>	<u>35,700.24</u>	<u>35,544.09</u>	<u>(156.15)</u>	<u>35,544.09</u>
Excess Revenue / Expense	<u>1,347.29</u>	<u>1,268.50</u>	<u>78.79</u>	<u>8,889.47</u>	<u>9,039.91</u>	<u>(150.44)</u>	<u>9,039.91</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2019 To 12/31/2019 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	1,722.09	1,722.09	0.00	1,722.09
5105 Reserve Interest	6.25	31.00	(24.75)	102.01	350.00	(247.99)	350.00
TOTAL Reserve	<u>149.75</u>	<u>174.50</u>	<u>(24.75)</u>	<u>1,824.10</u>	<u>2,072.09</u>	<u>(247.99)</u>	<u>2,072.09</u>
TOTAL Income	<u>149.75</u>	<u>174.50</u>	<u>(24.75)</u>	<u>1,824.10</u>	<u>2,072.09</u>	<u>(247.99)</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	63.00	63.00	0.00	800.00	800.00	800.00
9933 Asphalt Patching Repairs	0.00	316.00	316.00	0.00	3,748.00	3,748.00	3,748.00
9935 Asphalt Seal Coat/Crack	0.00	1,147.00	1,147.00	0.00	13,742.00	13,742.00	13,742.00
TOTAL Reserve	<u>0.00</u>	<u>1,526.00</u>	<u>1,526.00</u>	<u>2,026.94</u>	<u>18,290.00</u>	<u>16,263.06</u>	<u>18,290.00</u>
TOTAL Expense	<u>0.00</u>	<u>1,526.00</u>	<u>1,526.00</u>	<u>2,026.94</u>	<u>18,290.00</u>	<u>16,263.06</u>	<u>18,290.00</u>
Excess Revenue / Expense	<u>149.75</u>	<u>(1,351.50)</u>	<u>1,501.25</u>	<u>(202.84)</u>	<u>(16,217.91)</u>	<u>16,015.07</u>	<u>(16,217.91)</u>

Posted 12/31/2019

Foothills@MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

Alliance Bank Lairmont 5100	8,522.86
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<u>Total Cash</u>	8,522.86
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<i>Total Assets</i>	8,522.86
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Liabilities & Equity

Liability

Accrued Payables	57.78
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<u>Total Liability</u>	57.78
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Equity

Operating Fund Balance	7,347.46
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Net Income/(Loss)	1,117.62
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<u>Total Equity</u>	8,465.08
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<i>Total Liabilities & Equity</i>	8,522.86
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Posted 12/31/2019

Foothills@MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Seacoast Lairmont 0197	80,348.44
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<u>Total Cash</u>	80,348.44
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<i>Total Assets</i>	80,348.44
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Liabilities & Equity

Equity

Reserve Fund Balance	74,653.77
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Net Income/(Loss)	5,694.67
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<u>Total Equity</u>	80,348.44
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<i>Total Liabilities & Equity</i>	80,348.44
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2019 To 12/31/2019 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	10,620.00	10,620.00	0.00	10,620.00
5027 Operating Interest	0.77	2.00	(1.23)	8.67	2.00	6.67	2.00
TOTAL Income	<u>885.77</u>	<u>887.00</u>	<u>(1.23)</u>	<u>10,628.67</u>	<u>10,622.00</u>	<u>6.67</u>	<u>10,622.00</u>
TOTAL Income	<u>885.77</u>	<u>887.00</u>	<u>(1.23)</u>	<u>10,628.67</u>	<u>10,622.00</u>	<u>6.67</u>	<u>10,622.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	87.00	87.00	151.87	1,000.00	848.13	1,000.00
TOTAL Gate	<u>0.00</u>	<u>87.00</u>	<u>87.00</u>	<u>151.87</u>	<u>1,000.00</u>	<u>848.13</u>	<u>1,000.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	200.00	200.00	0.00	2,400.00	2,400.00	0.00	2,400.00
TOTAL Landscaping	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>2,400.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	465.59	465.59	0.00	5,587.15	5,587.15	0.00	5,587.15
TOTAL Reserve	<u>465.59</u>	<u>465.59</u>	<u>0.00</u>	<u>5,587.15</u>	<u>5,587.15</u>	<u>0.00</u>	<u>5,587.15</u>
<u>Utilities</u>							
9500 Electricity	27.80	25.00	(2.80)	282.65	410.00	127.35	410.00
9505 Water/Sewer	10.77	30.00	19.23	490.00	625.00	135.00	625.00
9520 Telephone/Internet	52.34	50.00	(2.34)	599.38	600.00	0.62	600.00
TOTAL Utilities	<u>90.91</u>	<u>105.00</u>	<u>14.09</u>	<u>1,372.03</u>	<u>1,635.00</u>	<u>262.97</u>	<u>1,635.00</u>
TOTAL Expense	<u>756.50</u>	<u>857.59</u>	<u>101.09</u>	<u>9,511.05</u>	<u>10,622.15</u>	<u>1,111.10</u>	<u>10,622.15</u>
Excess Revenue / Expense	<u>129.27</u>	<u>29.41</u>	<u>99.86</u>	<u>1,117.62</u>	<u>(0.15)</u>	<u>1,117.77</u>	<u>(0.15)</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2019 To 12/31/2019 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	5,587.15	5,587.15	0.00	5,587.15
5105 Reserve Interest	6.80	31.00	(24.20)	107.52	350.00	(242.48)	350.00
TOTAL Reserve	<u>472.39</u>	<u>496.59</u>	<u>(24.20)</u>	<u>5,694.67</u>	<u>5,937.15</u>	<u>(242.48)</u>	<u>5,937.15</u>
TOTAL Income	<u>472.39</u>	<u>496.59</u>	<u>(24.20)</u>	<u>5,694.67</u>	<u>5,937.15</u>	<u>(242.48)</u>	<u>5,937.15</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	37.00	37.00	0.00	400.00	400.00	400.00
9933 Asphalt Patching Repair	0.00	108.00	108.00	0.00	1,263.00	1,263.00	1,263.00
9935 Asphalt Seal Coat/Crack	0.00	386.00	386.00	0.00	4,632.00	4,632.00	4,632.00
TOTAL Reserve	<u>0.00</u>	<u>531.00</u>	<u>531.00</u>	<u>0.00</u>	<u>6,295.00</u>	<u>6,295.00</u>	<u>6,295.00</u>
TOTAL Expense	<u>0.00</u>	<u>531.00</u>	<u>531.00</u>	<u>0.00</u>	<u>6,295.00</u>	<u>6,295.00</u>	<u>6,295.00</u>
Excess Revenue / Expense	<u>472.39</u>	<u>(34.41)</u>	<u>506.80</u>	<u>5,694.67</u>	<u>(357.85)</u>	<u>6,052.52</u>	<u>(357.85)</u>

Posted 12/31/2019

Foothills@MacDonald Ranch Mstr

Liege Operating

Assets

Cash

Alliance Bank Liege 5135 2,734.27

Total Cash 2,734.27

Total Assets 2,734.27

Liabilities & Equity

Liability

Accrued Payables 508.00

Due to Master/Sub 2,268.77

Total Liability 2,776.77

Equity

Operating Fund Balance (4,318.73)

Net Income/(Loss) 4,276.23

Total Equity (42.50)

Total Liabilities & Equity 2,734.27

Posted 12/31/2019

Foothills@MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

Seacoast Liege 0200	89,912.49
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<u>Total Cash</u>	<u>89,912.49</u>
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<i>Total Assets</i>	<u><u>89,912.49</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	90,508.55
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Net Income/(Loss)	(596.06)
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<u>Total Equity</u>	<u>89,912.49</u>
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<i>Total Liabilities & Equity</i>	<u><u>89,912.49</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2019 To 12/31/2019 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	40,320.00	40,320.00	0.00	40,320.00
5027 Operating Interest	0.36	3.00	(2.64)	4.32	3.00	1.32	3.00
TOTAL Income	<u>3,360.36</u>	<u>3,363.00</u>	<u>(2.64)</u>	<u>40,324.32</u>	<u>40,323.00</u>	<u>1.32</u>	<u>40,323.00</u>
TOTAL Income	<u>3,360.36</u>	<u>3,363.00</u>	<u>(2.64)</u>	<u>40,324.32</u>	<u>40,323.00</u>	<u>1.32</u>	<u>40,323.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	100.00	100.00	115.00	1,200.00	1,085.00	1,200.00
TOTAL Gate	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>115.00</u>	<u>1,200.00</u>	<u>1,085.00</u>	<u>1,200.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	1,850.00	1,850.00	0.00	22,200.00	22,200.00	0.00	22,200.00
TOTAL Landscaping	<u>1,850.00</u>	<u>1,850.00</u>	<u>0.00</u>	<u>22,200.00</u>	<u>22,200.00</u>	<u>0.00</u>	<u>22,200.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	247.87	247.87	0.00	2,974.45	2,974.45	0.00	2,974.45
TOTAL Reserve	<u>247.87</u>	<u>247.87</u>	<u>0.00</u>	<u>2,974.45</u>	<u>2,974.45</u>	<u>0.00</u>	<u>2,974.45</u>
<u>Utilities</u>							
9500 Electricity	266.57	190.00	(76.57)	3,280.07	1,100.00	(2,180.07)	1,100.00
9505 Water/Sewer	149.78	600.00	450.22	6,929.39	8,400.00	1,470.61	8,400.00
9520 Telephone/Internet	47.25	50.00	2.75	549.18	600.00	50.82	600.00
TOTAL Utilities	<u>463.60</u>	<u>840.00</u>	<u>376.40</u>	<u>10,758.64</u>	<u>10,100.00</u>	<u>(658.64)</u>	<u>10,100.00</u>
TOTAL Expense	<u>2,561.47</u>	<u>3,037.87</u>	<u>476.40</u>	<u>36,048.09</u>	<u>36,474.45</u>	<u>426.36</u>	<u>36,474.45</u>
Excess Revenue / Expense	<u>798.89</u>	<u>325.13</u>	<u>473.76</u>	<u>4,276.23</u>	<u>3,848.55</u>	<u>427.68</u>	<u>3,848.55</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2019 To 12/31/2019 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	2,974.45	2,974.45	0.00	2,974.45
5105 Reserve Interest	7.62	37.00	(29.38)	126.99	400.00	(273.01)	400.00
TOTAL Reserve	<u>255.49</u>	<u>284.87</u>	<u>(29.38)</u>	<u>3,101.44</u>	<u>3,374.45</u>	<u>(273.01)</u>	<u>3,374.45</u>
TOTAL Income	<u>255.49</u>	<u>284.87</u>	<u>(29.38)</u>	<u>3,101.44</u>	<u>3,374.45</u>	<u>(273.01)</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	0.00	0.00	0.00	3,165.00	0.00	(3,165.00)	0.00
TOTAL Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,165.00</u>	<u>0.00</u>	<u>(3,165.00)</u>	<u>0.00</u>
TOTAL Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,697.50</u>	<u>0.00</u>	<u>(3,697.50)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>255.49</u>	<u>284.87</u>	<u>(29.38)</u>	<u>(596.06)</u>	<u>3,374.45</u>	<u>(3,970.51)</u>	<u>3,374.45</u>

Posted 12/31/2019

Foothills@MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat 9121	33,231.47
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<u>Total Cash</u>	33,231.47
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<i>Total Assets</i>	33,231.47
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Liabilities & Equity

Liability

Accrued Payables	293.46
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<u>Total Liability</u>	293.46
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Equity

Operating Fund Balance	11,817.35
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Net Income/(Loss)	21,120.66
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<u>Total Equity</u>	32,938.01
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<i>Total Liabilities & Equity</i>	33,231.47
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Posted 12/31/2019

Foothills@MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Reserve Accrued Interest	234.78
Mutual of Omaha Retreat 0891	86,658.56
Mutual of Omaha Retreat CDARS	150,000.00

<u>Total Cash</u>	<u>236,893.34</u>
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<i>Total Assets</i>	<u><u>236,893.34</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	232,583.39
Net Income/(Loss)	4,309.95

<u>Total Equity</u>	<u>236,893.34</u>
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<i>Total Liabilities & Equity</i>	<u><u>236,893.34</u></u>
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Income and Expense Statement

Period 12/1/2019 To 12/31/2019 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	63,000.00	63,000.00	0.00	63,000.00
5027 Operating Interest	2.88	(5.00)	7.88	28.81	6.00	22.81	6.00
TOTAL Income	<u>5,252.88</u>	<u>5,245.00</u>	<u>7.88</u>	<u>63,028.81</u>	<u>63,006.00</u>	<u>22.81</u>	<u>63,006.00</u>
TOTAL Income	<u>5,252.88</u>	<u>5,245.00</u>	<u>7.88</u>	<u>63,028.81</u>	<u>63,006.00</u>	<u>22.81</u>	<u>63,006.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtn	0.00	125.00	125.00	135.00	1,500.00	1,365.00	1,500.00
TOTAL Gate	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>135.00</u>	<u>1,500.00</u>	<u>1,365.00</u>	<u>1,500.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	2,357.00	2,357.00	0.00	28,284.00	28,284.00	0.00	28,284.00
TOTAL Landscaping	<u>2,357.00</u>	<u>2,357.00</u>	<u>0.00</u>	<u>28,284.00</u>	<u>28,284.00</u>	<u>0.00</u>	<u>28,284.00</u>
<u>Repairs/Maintenance</u>							
8015 General Mtn/Rprs	0.00	87.00	87.00	0.00	1,000.00	1,000.00	1,000.00
8105 Lighting Misc/Repairs	0.00	87.00	87.00	0.00	1,000.00	1,000.00	1,000.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>174.00</u>	<u>174.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	398.73	398.73	0.00	4,784.82	4,784.82	0.00	4,784.82
TOTAL Reserve	<u>398.73</u>	<u>398.73</u>	<u>0.00</u>	<u>4,784.82</u>	<u>4,784.82</u>	<u>0.00</u>	<u>4,784.82</u>
<u>Utilities</u>							
9500 Electricity	203.70	195.00	(8.70)	2,209.18	2,200.00	(9.18)	2,200.00
9505 Water/Sewer	22.21	295.00	272.79	5,950.89	13,200.00	7,249.11	13,200.00
9520 Telephone/Internet	58.01	45.00	(13.01)	544.26	500.00	(44.26)	500.00
TOTAL Utilities	<u>283.92</u>	<u>535.00</u>	<u>251.08</u>	<u>8,704.33</u>	<u>15,900.00</u>	<u>7,195.67</u>	<u>15,900.00</u>
TOTAL Expense	<u>3,039.65</u>	<u>3,589.73</u>	<u>550.08</u>	<u>41,908.15</u>	<u>52,468.82</u>	<u>10,560.67</u>	<u>52,468.82</u>
Excess Revenue / Expense	<u>2,213.23</u>	<u>1,655.27</u>	<u>557.96</u>	<u>21,120.66</u>	<u>10,537.18</u>	<u>10,583.48</u>	<u>10,537.18</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2019 To 12/31/2019 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	4,784.82	4,784.82	0.00	4,784.82
5105 Reserve Interest	250.51	32.00	218.51	1,229.09	450.00	779.09	450.00
TOTAL Reserve	<u>649.24</u>	<u>430.73</u>	<u>218.51</u>	<u>6,013.91</u>	<u>5,234.82</u>	<u>779.09</u>	<u>5,234.82</u>
TOTAL Income	<u>649.24</u>	<u>430.73</u>	<u>218.51</u>	<u>6,013.91</u>	<u>5,234.82</u>	<u>779.09</u>	<u>5,234.82</u>
Expense							
<u>Reserve</u>							
9910 Lighting	1,703.96	0.00	(1,703.96)	1,703.96	0.00	(1,703.96)	0.00
9914 Entry Metal Gates Paint	0.00	63.00	63.00	0.00	800.00	800.00	800.00
9917 Park Metal Fencing Pain	0.00	450.00	450.00	0.00	5,466.00	5,466.00	5,466.00
9933 Asphalt Patching Repair:	0.00	174.00	174.00	0.00	2,088.00	2,088.00	2,088.00
9935 Asphalt Seal Coat/Crack	0.00	955.00	955.00	0.00	11,482.00	11,482.00	11,482.00
TOTAL Reserve	<u>1,703.96</u>	<u>1,642.00</u>	<u>(61.96)</u>	<u>1,703.96</u>	<u>19,836.00</u>	<u>18,132.04</u>	<u>19,836.00</u>
TOTAL Expense	<u>1,703.96</u>	<u>1,642.00</u>	<u>(61.96)</u>	<u>1,703.96</u>	<u>19,836.00</u>	<u>18,132.04</u>	<u>19,836.00</u>
Excess Revenue / Expense	<u>(1,054.72)</u>	<u>(1,211.27)</u>	<u>156.55</u>	<u>4,309.95</u>	<u>(14,601.18)</u>	<u>18,911.13</u>	<u>(14,601.18)</u>