

**Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 01/31/20**

Description	Operating	Reserve	Totals
ASSETS			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ 24,421.32		\$ 24,421.32
Operating Accrued Interest	\$ 4,993.92		\$ 4,993.92
Alliance Bank Lairmont 5100	\$ 8,827.12		\$ 8,827.12
Alliance Bank Liege 5135	\$ 3,593.39		\$ 3,593.39
Alliance Bank Retreat 9121	\$ 34,280.70		\$ 34,280.70
Alliance Bank DragonRidge 9139	\$ 4,239.60		\$ 4,239.60
Alliance Bank DragonGlen 1140	\$ 7,786.77		\$ 7,786.77
Alliance Bank ICS 438	\$ 636,760.39		\$ 636,760.39
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	\$ 1,096,766.70		\$ 1,096,766.70
<u>Reserve Cash</u>			
Mutual of Omaha 4516		\$ 142,505.00	\$ 142,505.00
Reserve Accrued Interest		\$ 2,665.04	\$ 2,665.04
Alliance Bank ICS 009		\$ 422,164.54	\$ 422,164.54
Seacoast Lairmont 0197		\$ 80,522.02	\$ 80,522.02
Seacoast Liege 0200		\$ 89,920.13	\$ 89,920.13
Seacoast DragonRidge 0219		\$ 74,525.97	\$ 74,525.97
Alliance Bank Master 2273		\$ 13,844.24	\$ 13,844.24
Mutual of Omaha Retreat 0891		\$ 87,927.46	\$ 87,927.46
Alliance DragonGlen 4416		\$ 16,544.80	\$ 16,544.80
Mutual of Omaha CDARS		\$ 601,626.34	\$ 601,626.34
Alliance Bank CDARS		\$ 402,701.31	\$ 402,701.31
Mutual of Omaha Retreat CDARS		\$ 150,000.00	\$ 150,000.00
Total Reserve Cash		\$ 2,084,946.85	\$ 2,084,946.85
TOTAL CASH	\$ 1,096,766.70	\$ 2,084,946.85	\$ 3,181,713.55
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 49,779.17		\$ 49,779.17
Accounts Receivable Violations	\$ 47,420.00		\$ 47,420.00
Allowance for Doubtful Accounts	\$ (17,759.79)		\$ (17,759.79)
Due from Sub/Master	\$ 2,334.46		\$ 2,334.46
Due from Oper to Rsrv		\$ 15,828.89	\$ 15,828.89
Prepaid Insurance	\$ 123.75		\$ 123.75
Personal Property	\$ 18,419.98		\$ 18,419.98
Accumulated Depreciation	\$ (18,419.98)		\$ (18,419.98)
Total Other Assets	\$ 81,897.59	\$ 15,828.89	\$ 97,726.48
TOTAL ASSETS	\$ 1,178,664.29	\$ 2,100,775.74	\$ 3,279,440.03

**Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 01/31/20**

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accrued Payables	\$ 71,269.43		\$ 71,269.43
Rtnd Pymt Fee Payable	\$ 20.00		\$ 20.00
Due to Reserve fr Operating	\$ 15,828.89		\$ 15,828.89
Due to Master/Sub	\$ 2,334.46		\$ 2,334.46
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	\$ 312,956.16		\$ 312,956.16
Total Liabilities	<u>\$ 417,208.94</u>		<u>\$ 417,208.94</u>

EQUITY

Operating Fund Balance	\$ 729,095.34		\$ 729,095.34
Reserve Fund Balance		\$ 2,015,360.26	\$ 2,015,360.26
Current Year Net Income/(Loss)	<u>\$ 32,360.01</u>	<u>\$ 85,415.48</u>	<u>\$ 117,775.49</u>
Total Equity	<u>\$ 761,455.35</u>	<u>\$ 2,100,775.74</u>	<u>\$ 2,862,231.09</u>
Total Liabilities & Equity	<u><u>\$ 1,178,664.29</u></u>	<u><u>\$ 2,100,775.74</u></u>	<u><u>\$ 3,279,440.03</u></u>

Posted 01/31/2020

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Master Operating

AssetsCash

Alliance Bank Master 7423	24,421.32
Operating Accrued Interest	4,993.92
Alliance Bank ICS 438	636,760.39
Mutual of Omaha Oper 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>1,038,039.12</u>
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Other Assets

Accounts Receivable	49,779.17
Accounts Receivable Violations	47,420.00
Allowance for Doubtful Accounts	(17,759.79)
Due from Sub/Master	2,334.46
Prepaid Insurance	123.75
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

<u>Total Other Assets</u>	<u>81,897.59</u>
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<i>Total Assets</i>	<u><u>1,119,936.71</u></u>
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Liabilities & EquityLiability

Accrued Payables	69,327.59
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	312,956.16

<u>Total Liability</u>	<u>397,103.75</u>
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Equity

Operating Fund Balance	694,249.31
Net Income/(Loss)	28,583.65

<u>Total Equity</u>	<u>722,832.96</u>
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<i>Total Liabilities & Equity</i>	<u><u>1,119,936.71</u></u>
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Master Reserve

Assets

Cash

Mutual of Omaha 4516	142,505.00
Reserve Accrued Interest	2,209.36
Alliance Bank ICS 009	422,164.54
Alliance Bank Master 2273	13,844.24
Mutual of Omaha Rsrv CDARS	601,626.34
Alliance Bank Rsrv CDARS	402,701.31

Total Cash 1,585,050.79

Total Assets 1,585,050.79

Liabilities & Equity

Equity

Reserve Fund Balance	1,502,458.49
Net Income/(Loss)	82,592.30

Total Equity 1,585,050.79

Total Liabilities & Equity 1,585,050.79

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 1/1/2020 To 1/31/2020 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	202,950.00	199,320.00	3,630.00	202,950.00	199,320.00	3,630.00	2,391,840.00
5020 Late Fees/Interest	360.00	0.00	360.00	360.00	0.00	360.00	0.00
5021 Gate Transponder Incorr	1,850.00	1,167.00	683.00	1,850.00	1,167.00	683.00	14,000.00
5022 DragonRidge CC Transp	500.00	308.00	192.00	500.00	308.00	192.00	3,700.00
5026 Violation Fines	3,300.00	0.00	3,300.00	3,300.00	0.00	3,300.00	0.00
5027 Operating Interest	663.11	300.00	363.11	663.11	300.00	363.11	3,600.00
5029 Collection Fees	300.00	83.00	217.00	300.00	83.00	217.00	1,000.00
5050 Design Review Fees	155.00	125.00	30.00	155.00	125.00	30.00	1,500.00
TOTAL Income	210,078.11	201,303.00	8,775.11	210,078.11	201,303.00	8,775.11	2,415,640.00
TOTAL Income	210,078.11	201,303.00	8,775.11	210,078.11	201,303.00	8,775.11	2,415,640.00
Expense							
<u>Administrative</u>							
6005 Audit/Tax Prep	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00
6015 Bad Debt Expense	833.37	833.37	0.00	833.37	833.37	0.00	10,000.00
6025 Collection Costs	75.00	83.00	8.00	75.00	83.00	8.00	1,000.00
6026 Insurance	3,116.61	3,750.00	633.39	3,116.61	3,750.00	633.39	45,000.00
6035 Legal	1,061.50	3,500.00	2,438.50	1,061.50	3,500.00	2,438.50	42,000.00
6040 Management Fees	7,106.00	7,333.00	227.00	7,106.00	7,333.00	227.00	88,000.00
6045 Ombudsman/SOS	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
6050 Copies/Supplies/Bank Fe	824.26	1,250.00	425.74	824.26	1,250.00	425.74	15,000.00
6053 Postage	240.15	483.00	242.85	240.15	483.00	242.85	5,800.00
6058 Federal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6067 Welcome/Community/So	0.00	3,183.00	3,183.00	0.00	3,183.00	3,183.00	38,200.00
6090 Contingency - Administr	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
TOTAL Administrative	13,256.89	20,498.37	7,241.48	13,256.89	20,498.37	7,241.48	252,075.00
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	667.00	667.00	0.00	667.00	667.00	8,000.00
9025 Gate Transponder Exper	0.00	1,833.00	1,833.00	0.00	1,833.00	1,833.00	22,000.00
9030 Gate Software Contract/I	4,298.35	4,833.00	534.65	4,298.35	4,833.00	534.65	58,000.00
TOTAL Gate	4,298.35	7,333.00	3,034.65	4,298.35	7,333.00	3,034.65	88,000.00
<u>Landscaping</u>							
7010 Landscape Contract	33,230.00	33,230.00	0.00	33,230.00	33,230.00	0.00	398,760.00
7015 Landscape Other	375.00	1,333.00	958.00	375.00	1,333.00	958.00	16,000.00
7020 Landscape Tree Mtnc/Cc	0.00	12,167.00	12,167.00	0.00	12,167.00	12,167.00	146,000.00
7030 Landscape Plant/Tree Rj	0.00	667.00	667.00	0.00	667.00	667.00	8,000.00
TOTAL Landscaping	33,605.00	47,397.00	13,792.00	33,605.00	47,397.00	13,792.00	568,760.00
<u>Pool</u>							
7130 Fountain Contract	475.00	499.00	24.00	475.00	499.00	24.00	5,985.00
7135 Fountain Mtnc/Rprs	0.00	333.00	333.00	0.00	333.00	333.00	4,000.00
TOTAL Pool	475.00	832.00	357.00	475.00	832.00	357.00	9,985.00

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Income and Expense Statement

Period 1/1/2020 To 1/31/2020 11:59:00 PM

	Current Period Master Operating			Year to Date Master Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<u>Repairs/Maintenance</u>							
8010 Janitorial Contract	673.00	680.00	7.00	673.00	680.00	7.00	8,160.00
8015 General Mtnc/Rprs	4,151.37	1,000.00	(3,151.37)	4,151.37	1,000.00	(3,151.37)	12,000.00
8020 Street Sweeping/SWPP	2,375.00	2,417.00	42.00	2,375.00	2,417.00	42.00	29,000.00
8025 Pest Control	475.00	1,667.00	1,192.00	475.00	1,667.00	1,192.00	20,000.00
8055 Holiday Lighting/Decorat	0.00	1,141.00	1,141.00	0.00	1,141.00	1,141.00	13,692.00
8075 Genrl Common Area Imp	0.00	3,083.00	3,083.00	0.00	3,083.00	3,083.00	37,000.00
8090 Playground Equip Mtnc/l	199.00	375.00	176.00	199.00	375.00	176.00	4,500.00
8100 Lighting Mtnc Contract	1,664.50	1,667.00	2.50	1,664.50	1,667.00	2.50	20,000.00
8105 Lighting Misc/Repairs	0.00	833.00	833.00	0.00	833.00	833.00	10,000.00
TOTAL Repairs/Maintenanc	9,537.87	12,863.00	3,325.13	9,537.87	12,863.00	3,325.13	154,352.00
<u>Reserve</u>							
9800 Reserve Transfer	51,447.37	51,447.37	0.00	51,447.37	51,447.37	0.00	617,368.00
TOTAL Reserve	51,447.37	51,447.37	0.00	51,447.37	51,447.37	0.00	617,368.00
<u>Security</u>							
9100 Security Officer/Rover C	60,371.24	60,417.00	45.76	60,371.24	60,417.00	45.76	725,000.00
TOTAL Security	60,371.24	60,417.00	45.76	60,371.24	60,417.00	45.76	725,000.00
<u>Utilities</u>							
9500 Electricity	2,236.07	3,800.00	1,563.93	2,236.07	3,800.00	1,563.93	28,000.00
9505 Water/Sewer	5,910.22	4,000.00	(1,910.22)	5,910.22	4,000.00	(1,910.22)	165,000.00
9520 Telephone/Internet	356.45	592.00	235.55	356.45	592.00	235.55	7,100.00
TOTAL Utilities	8,502.74	8,392.00	(110.74)	8,502.74	8,392.00	(110.74)	200,100.00
TOTAL Expense	181,494.46	209,179.74	27,685.28	181,494.46	209,179.74	27,685.28	2,615,640.00
Excess Revenue / Expense	28,583.65	(7,876.74)	36,460.39	28,583.65	(7,876.74)	36,460.39	(200,000.00)

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 1/1/2020 To 1/31/2020 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	51,447.37	51,447.37	0.00	51,447.37	51,447.37	0.00	617,368.00
5105 Reserve Interest	1,462.93	433.00	1,029.93	1,462.93	433.00	1,029.93	5,200.00
TOTAL Reserve	<u>52,910.30</u>	<u>51,880.37</u>	<u>1,029.93</u>	<u>52,910.30</u>	<u>51,880.37</u>	<u>1,029.93</u>	<u>622,568.00</u>
TOTAL Income	<u>52,910.30</u>	<u>51,880.37</u>	<u>1,029.93</u>	<u>52,910.30</u>	<u>51,880.37</u>	<u>1,029.93</u>	<u>622,568.00</u>
Expense							
<u>Reserve</u>							
9915 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	306.00	306.00	3,670.00
9916 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	306.00	306.00	3,670.00
9917 Park Metal Fencing Pain	0.00	496.00	496.00	0.00	496.00	496.00	5,946.00
9918 Metal Crash Gate Paint	0.00	17.00	17.00	0.00	17.00	17.00	200.00
9925 Landscaping	(29,682.00)	0.00	29,682.00	(29,682.00)	0.00	29,682.00	0.00
9933 Asphalt Patching Repairs	0.00	2,557.00	2,557.00	0.00	2,557.00	2,557.00	30,678.00
9934 Asphalt Patching Repairs	0.00	50.00	50.00	0.00	50.00	50.00	599.00
9935 Asphalt Seal Coat/Crack	0.00	14,061.00	14,061.00	0.00	14,061.00	14,061.00	168,726.00
9936 Asphalt Seal Coat/Crack	0.00	183.00	183.00	0.00	183.00	183.00	2,195.00
9963 Entry Gate Loop Detectic	0.00	292.00	292.00	0.00	292.00	292.00	3,500.00
9964 Entry Gate Operators, Rj	0.00	864.00	864.00	0.00	864.00	864.00	10,368.00
9970 Concrete Pavers and Sa	0.00	1,263.00	1,263.00	0.00	1,263.00	1,263.00	15,151.00
TOTAL Reserve	<u>(29,682.00)</u>	<u>20,395.00</u>	<u>50,077.00</u>	<u>(29,682.00)</u>	<u>20,395.00</u>	<u>50,077.00</u>	<u>244,703.00</u>
TOTAL Expense	<u>(29,682.00)</u>	<u>20,395.00</u>	<u>50,077.00</u>	<u>(29,682.00)</u>	<u>20,395.00</u>	<u>50,077.00</u>	<u>244,703.00</u>
Excess Revenue / Expense	<u>82,592.30</u>	<u>31,485.37</u>	<u>51,106.93</u>	<u>82,592.30</u>	<u>31,485.37</u>	<u>51,106.93</u>	<u>377,865.00</u>

Posted 01/31/2020

Foothills@MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

Alliance Bank DragonGlen 1140	7,786.77
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<u>Total Cash</u>	<u>7,786.77</u>
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<i>Total Assets</i>	<u><u>7,786.77</u></u>
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Liabilities & Equity

Liability

Accrued Payables	223.66
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Due to Master/Sub	52.78
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<u>Total Liability</u>	<u>276.44</u>
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Equity

Operating Fund Balance	6,506.26
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Net Income/(Loss)	1,004.07
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<u>Total Equity</u>	<u>7,510.33</u>
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<i>Total Liabilities & Equity</i>	<u><u>7,786.77</u></u>
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Posted 01/31/2020

Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen 4416	16,544.80
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<u>Total Cash</u>	<u>16,544.80</u>
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<i>Total Assets</i>	<u><u>16,544.80</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	16,166.97
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Net Income/(Loss)	377.83
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<u>Total Equity</u>	<u>16,544.80</u>
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<i>Total Liabilities & Equity</i>	<u><u>16,544.80</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 1/1/2020 To 1/31/2020 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	1,656.00	1,587.00	69.00	1,656.00	1,587.00	69.00	19,044.00
5027 Operating Interest	0.67	1.00	(0.33)	0.67	1.00	(0.33)	7.00
5052 Capital Contribution	0.00	83.00	(83.00)	0.00	83.00	(83.00)	1,000.00
TOTAL Income	1,656.67	1,671.00	(14.33)	1,656.67	1,671.00	(14.33)	20,051.00
TOTAL Income	1,656.67	1,671.00	(14.33)	1,656.67	1,671.00	(14.33)	20,051.00
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	67.00	67.00	0.00	67.00	67.00	800.00
TOTAL Gate	0.00	67.00	67.00	0.00	67.00	67.00	800.00
<u>Landscaping</u>							
7010 Landscape Contract	0.00	800.00	800.00	0.00	800.00	800.00	9,600.00
TOTAL Landscaping	0.00	800.00	800.00	0.00	800.00	800.00	9,600.00
<u>Repairs/Maintenance</u>							
8015 General Mtnc/Rprs	0.00	67.00	67.00	0.00	67.00	67.00	800.00
TOTAL Repairs/Maintenanc	0.00	67.00	67.00	0.00	67.00	67.00	800.00
<u>Reserve</u>							
9800 Reserve Transfer	373.00	373.00	0.00	373.00	373.00	0.00	4,476.00
TOTAL Reserve	373.00	373.00	0.00	373.00	373.00	0.00	4,476.00
<u>Utilities</u>							
9500 Electricity	94.77	100.00	5.23	94.77	100.00	5.23	1,050.00
9505 Water/Sewer	132.05	50.00	(82.05)	132.05	50.00	(82.05)	2,800.00
9520 Telephone/Internet	52.78	44.00	(8.78)	52.78	44.00	(8.78)	525.00
TOTAL Utilities	279.60	194.00	(85.60)	279.60	194.00	(85.60)	4,375.00
TOTAL Expense	652.60	1,501.00	848.40	652.60	1,501.00	848.40	20,051.00
Excess Revenue / Expense	1,004.07	170.00	834.07	1,004.07	170.00	834.07	0.00

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 1/1/2020 To 1/31/2020 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	373.00	373.00	0.00	373.00	373.00	0.00	4,476.00
5105 Reserve Interest	4.83	8.00	(3.17)	4.83	8.00	(3.17)	100.00
TOTAL Reserve	377.83	381.00	(3.17)	377.83	381.00	(3.17)	4,576.00
TOTAL Income	377.83	381.00	(3.17)	377.83	381.00	(3.17)	4,576.00
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	67.00	67.00	800.00
TOTAL Reserve	0.00	67.00	67.00	0.00	67.00	67.00	800.00
TOTAL Expense	0.00	67.00	67.00	0.00	67.00	67.00	800.00
Excess Revenue / Expense	377.83	314.00	63.83	377.83	314.00	63.83	3,776.00

Posted 01/31/2020

Foothills@MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge 9139 4,239.60

Total Cash 4,239.60

Total Assets 4,239.60

Liabilities & Equity

Liability

Accrued Payables 624.83

Due to Reserve fr Operating 15,828.89

Total Liability 16,453.72

Equity

Operating Fund Balance (13,020.82)

Net Income/(Loss) 806.70

Total Equity (12,214.12)

Total Liabilities & Equity 4,239.60

Posted 01/31/2020

Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

Seacoast DragonRidge 0219	74,525.97
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<u>Total Cash</u>	<u>74,525.97</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>90,354.86</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	89,580.53
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Net Income/(Loss)	774.33
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<u>Total Equity</u>	<u>90,354.86</u>
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<i>Total Liabilities & Equity</i>	<u><u>90,354.86</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 1/1/2020 To 1/31/2020 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	3,992.00	3,992.00	0.00	3,992.00	3,992.00	0.00	47,904.00
5027 Operating Interest	0.44	1.00	(0.56)	0.44	1.00	(0.56)	7.50
TOTAL Income	<u>3,992.44</u>	<u>3,993.00</u>	<u>(0.56)</u>	<u>3,992.44</u>	<u>3,993.00</u>	<u>(0.56)</u>	<u>47,911.50</u>
TOTAL Income	<u>3,992.44</u>	<u>3,993.00</u>	<u>(0.56)</u>	<u>3,992.44</u>	<u>3,993.00</u>	<u>(0.56)</u>	<u>47,911.50</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	40.00	67.00	27.00	40.00	67.00	27.00	800.00
TOTAL Gate	<u>40.00</u>	<u>67.00</u>	<u>27.00</u>	<u>40.00</u>	<u>67.00</u>	<u>27.00</u>	<u>800.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	1,793.00	1,793.00	0.00	1,793.00	1,793.00	0.00	21,516.00
TOTAL Landscaping	<u>1,793.00</u>	<u>1,793.00</u>	<u>0.00</u>	<u>1,793.00</u>	<u>1,793.00</u>	<u>0.00</u>	<u>21,516.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	768.06	768.00	(0.06)	768.06	768.00	(0.06)	9,217.00
TOTAL Reserve	<u>768.06</u>	<u>768.00</u>	<u>(0.06)</u>	<u>768.06</u>	<u>768.00</u>	<u>(0.06)</u>	<u>9,217.00</u>
<u>Utilities</u>							
9500 Electricity	106.95	120.00	13.05	106.95	120.00	13.05	1,150.00
9505 Water/Sewer	412.31	315.00	(97.31)	412.31	315.00	(97.31)	10,650.00
9520 Telephone/Internet	65.42	63.00	(2.42)	65.42	63.00	(2.42)	750.00
TOTAL Utilities	<u>584.68</u>	<u>498.00</u>	<u>(86.68)</u>	<u>584.68</u>	<u>498.00</u>	<u>(86.68)</u>	<u>12,550.00</u>
TOTAL Expense	<u>3,185.74</u>	<u>3,126.00</u>	<u>(59.74)</u>	<u>3,185.74</u>	<u>3,126.00</u>	<u>(59.74)</u>	<u>44,083.00</u>
Excess Revenue / Expense	<u>806.70</u>	<u>867.00</u>	<u>(60.30)</u>	<u>806.70</u>	<u>867.00</u>	<u>(60.30)</u>	<u>3,828.50</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 1/1/2020 To 1/31/2020 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	768.06	768.00	0.06	768.06	768.00	0.06	9,217.00
5105 Reserve Interest	6.27	9.00	(2.73)	6.27	9.00	(2.73)	108.00
TOTAL Reserve	<u>774.33</u>	<u>777.00</u>	<u>(2.67)</u>	<u>774.33</u>	<u>777.00</u>	<u>(2.67)</u>	<u>9,325.00</u>
TOTAL Income	<u>774.33</u>	<u>777.00</u>	<u>(2.67)</u>	<u>774.33</u>	<u>777.00</u>	<u>(2.67)</u>	<u>9,325.00</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	67.00	67.00	800.00
9933 Asphalt Patching Repair	0.00	312.00	312.00	0.00	312.00	312.00	3,748.00
9935 Asphalt Seal Coat/Crack	0.00	1,145.00	1,145.00	0.00	1,145.00	1,145.00	13,742.00
TOTAL Reserve	<u>0.00</u>	<u>1,524.00</u>	<u>1,524.00</u>	<u>0.00</u>	<u>1,524.00</u>	<u>1,524.00</u>	<u>18,290.00</u>
TOTAL Expense	<u>0.00</u>	<u>1,524.00</u>	<u>1,524.00</u>	<u>0.00</u>	<u>1,524.00</u>	<u>1,524.00</u>	<u>18,290.00</u>
Excess Revenue / Expense	<u>774.33</u>	<u>(747.00)</u>	<u>1,521.33</u>	<u>774.33</u>	<u>(747.00)</u>	<u>1,521.33</u>	<u>(8,965.00)</u>

Posted 01/31/2020

Foothills@MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

Alliance Bank Lairmont 5100	8,827.12
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<u>Total Cash</u>	8,827.12
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<i>Total Assets</i>	8,827.12
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Liabilities & Equity

Liability

Accrued Payables	57.43
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Due to Master/Sub	12.91
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<u>Total Liability</u>	70.34
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Equity

Operating Fund Balance	8,465.08
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Net Income/(Loss)	291.70
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<u>Total Equity</u>	8,756.78
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<i>Total Liabilities & Equity</i>	8,827.12
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Posted 01/31/2020

Foothills@MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Seacoast Lairmont 0197 80,522.02

Total Cash 80,522.02

Total Assets 80,522.02

Liabilities & Equity

Equity

Reserve Fund Balance 80,348.44

Net Income/(Loss) 173.58

Total Equity 80,522.02

Total Liabilities & Equity 80,522.02

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2020 To 1/31/2020 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	750.00	750.00	0.00	750.00	750.00	0.00	9,000.00
5027 Operating Interest	0.76	1.00	(0.24)	0.76	1.00	(0.24)	7.50
TOTAL Income	750.76	751.00	(0.24)	750.76	751.00	(0.24)	9,007.50
TOTAL Income	750.76	751.00	(0.24)	750.76	751.00	(0.24)	9,007.50
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
TOTAL Gate	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
<u>Landscaping</u>							
7010 Landscape Contract	200.00	200.00	0.00	200.00	200.00	0.00	2,400.00
TOTAL Landscaping	200.00	200.00	0.00	200.00	200.00	0.00	2,400.00
<u>Repairs/Maintenance</u>							
8075 Genrl Common Area Imp	0.00	142.00	142.00	0.00	142.00	142.00	1,707.00
TOTAL Repairs/Maintenanc	0.00	142.00	142.00	0.00	142.00	142.00	1,707.00
<u>Reserve</u>							
9800 Reserve Transfer	166.75	166.75	0.00	166.75	166.75	0.00	2,000.99
TOTAL Reserve	166.75	166.75	0.00	166.75	166.75	0.00	2,000.99
<u>Utilities</u>							
9500 Electricity	26.29	50.00	23.71	26.29	50.00	23.71	450.00
9505 Water/Sewer	14.03	30.00	15.97	14.03	30.00	15.97	750.00
9520 Telephone/Internet	51.99	58.00	6.01	51.99	58.00	6.01	700.00
TOTAL Utilities	92.31	138.00	45.69	92.31	138.00	45.69	1,900.00
TOTAL Expense	459.06	729.75	270.69	459.06	729.75	270.69	9,007.99
Excess Revenue / Expense	291.70	21.25	270.45	291.70	21.25	270.45	(0.49)

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2020 To 1/31/2020 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	166.75	167.00	(0.25)	166.75	167.00	(0.25)	2,001.00
5105 Reserve Interest	6.83	9.00	(2.17)	6.83	9.00	(2.17)	108.00
TOTAL Reserve	<u>173.58</u>	<u>176.00</u>	<u>(2.42)</u>	<u>173.58</u>	<u>176.00</u>	<u>(2.42)</u>	<u>2,109.00</u>
TOTAL Income	<u>173.58</u>	<u>176.00</u>	<u>(2.42)</u>	<u>173.58</u>	<u>176.00</u>	<u>(2.42)</u>	<u>2,109.00</u>
Expense							
Reserve							
9914 Entry Metal Gates Paint	0.00	33.00	33.00	0.00	33.00	33.00	400.00
9933 Asphalt Patching Repair	0.00	105.00	105.00	0.00	105.00	105.00	1,263.00
9935 Asphalt Seal Coat/Crack	0.00	386.00	386.00	0.00	386.00	386.00	4,632.00
TOTAL Reserve	<u>0.00</u>	<u>524.00</u>	<u>524.00</u>	<u>0.00</u>	<u>524.00</u>	<u>524.00</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>524.00</u>	<u>524.00</u>	<u>6,295.00</u>
Excess Revenue / Expense	<u>173.58</u>	<u>(348.00)</u>	<u>521.58</u>	<u>173.58</u>	<u>(348.00)</u>	<u>521.58</u>	<u>(4,186.00)</u>

Posted 01/31/2020

Foothills@MacDonald Ranch Mstr

Liege Operating

Assets

Cash

Alliance Bank Liege 5135	3,593.39
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<u>Total Cash</u>	3,593.39
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<i>Total Assets</i>	3,593.39
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Liabilities & Equity

Liability

Accrued Payables	689.59
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Due to Master/Sub	2,268.77
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<u>Total Liability</u>	2,958.36
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Equity

Operating Fund Balance	(42.50)
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Net Income/(Loss)	677.53
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<u>Total Equity</u>	635.03
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<i>Total Liabilities & Equity</i>	3,593.39
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Posted 01/31/2020

Foothills@MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

Seacoast Liege 0200

89,920.13

Total Cash

89,920.13

Total Assets

89,920.13

Liabilities & Equity

Equity

Reserve Fund Balance

89,912.49

Net Income/(Loss)

7.64

Total Equity

89,920.13

Total Liabilities & Equity

89,920.13

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2020 To 1/31/2020 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	3,264.00	3,264.00	0.00	3,264.00	3,264.00	0.00	39,168.00
5027 Operating Interest	0.35	0.00	0.35	0.35	0.00	0.35	4.00
TOTAL Income	3,264.35	3,264.00	0.35	3,264.35	3,264.00	0.35	39,172.00
TOTAL Income	3,264.35	3,264.00	0.35	3,264.35	3,264.00	0.35	39,172.00
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	20.00	67.00	47.00	20.00	67.00	47.00	802.73
TOTAL Gate	20.00	67.00	47.00	20.00	67.00	47.00	802.73
<u>Landscaping</u>							
7010 Landscape Contract	1,850.00	1,850.00	0.00	1,850.00	1,850.00	0.00	22,200.00
TOTAL Landscaping	1,850.00	1,850.00	0.00	1,850.00	1,850.00	0.00	22,200.00
<u>Repairs/Maintenance</u>							
8075 Genrl Common Area Imp	0.00	45.00	45.00	0.00	45.00	45.00	545.00
TOTAL Repairs/Maintenanc	0.00	45.00	45.00	0.00	45.00	45.00	545.00
<u>Utilities</u>							
9500 Electricity	263.75	320.00	56.25	263.75	320.00	56.25	3,355.00
9505 Water/Sewer	405.94	500.00	94.06	405.94	500.00	94.06	8,400.00
9520 Telephone/Internet	47.13	50.00	2.87	47.13	50.00	2.87	600.00
TOTAL Utilities	716.82	870.00	153.18	716.82	870.00	153.18	12,355.00
TOTAL Expense	2,586.82	2,832.00	245.18	2,586.82	2,832.00	245.18	35,902.73
Excess Revenue / Expense	677.53	432.00	245.53	677.53	432.00	245.53	3,269.27

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2020 To 1/31/2020 11:59:00 PM

	Current Period Liege Reserve			Year to Date Liege Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Reserve</u>							
5105 Reserve Interest	7.64	11.00	(3.36)	7.64	11.00	(3.36)	132.00
TOTAL Reserve	<u>7.64</u>	<u>11.00</u>	<u>(3.36)</u>	<u>7.64</u>	<u>11.00</u>	<u>(3.36)</u>	<u>132.00</u>
TOTAL Income	<u>7.64</u>	<u>11.00</u>	<u>(3.36)</u>	<u>7.64</u>	<u>11.00</u>	<u>(3.36)</u>	<u>132.00</u>
Expense							
<u>Reserve</u>							
9933 Asphalt Patching Repair	0.00	150.00	150.00	0.00	150.00	150.00	1,805.00
9935 Asphalt Seal Coat/Crack	0.00	552.00	552.00	0.00	552.00	552.00	6,618.00
TOTAL Reserve	<u>0.00</u>	<u>702.00</u>	<u>702.00</u>	<u>0.00</u>	<u>702.00</u>	<u>702.00</u>	<u>8,423.00</u>
TOTAL Expense	<u>0.00</u>	<u>702.00</u>	<u>702.00</u>	<u>0.00</u>	<u>702.00</u>	<u>702.00</u>	<u>8,423.00</u>
Excess Revenue / Expense	<u>7.64</u>	<u>(691.00)</u>	<u>698.64</u>	<u>7.64</u>	<u>(691.00)</u>	<u>698.64</u>	<u>(8,291.00)</u>

Posted 01/31/2020

Foothills@MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat 9121	34,280.70
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<u>Total Cash</u>	<u>34,280.70</u>
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<i>Total Assets</i>	<u><u>34,280.70</u></u>
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Liabilities & Equity

Liability

Accrued Payables	346.33
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<u>Total Liability</u>	<u>346.33</u>
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Equity

Operating Fund Balance	32,938.01
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Net Income/(Loss)	996.36
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<u>Total Equity</u>	<u>33,934.37</u>
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<i>Total Liabilities & Equity</i>	<u><u>34,280.70</u></u>
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Posted 01/31/2020

Foothills@MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Reserve Accrued Interest	455.68
Mutual of Omaha Retreat 0891	87,927.46
Mutual of Omaha Retreat CDARS	150,000.00

<u>Total Cash</u>	<u>238,383.14</u>
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<i>Total Assets</i>	<u><u>238,383.14</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	236,893.34
Net Income/(Loss)	1,489.80

<u>Total Equity</u>	<u>238,383.14</u>
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<i>Total Liabilities & Equity</i>	<u><u>238,383.14</u></u>
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2020 To 1/31/2020 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	4,950.00	4,950.00	0.00	4,950.00	4,950.00	0.00	59,400.00
5027 Operating Interest	3.03	1.00	2.03	3.03	1.00	2.03	6.00
TOTAL Income	<u>4,953.03</u>	<u>4,951.00</u>	<u>2.03</u>	<u>4,953.03</u>	<u>4,951.00</u>	<u>2.03</u>	<u>59,406.00</u>
TOTAL Income	<u>4,953.03</u>	<u>4,951.00</u>	<u>2.03</u>	<u>4,953.03</u>	<u>4,951.00</u>	<u>2.03</u>	<u>59,406.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
TOTAL Gate	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>1,500.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	2,357.00	2,357.00	0.00	2,357.00	2,357.00	0.00	28,284.00
TOTAL Landscaping	<u>2,357.00</u>	<u>2,357.00</u>	<u>0.00</u>	<u>2,357.00</u>	<u>2,357.00</u>	<u>0.00</u>	<u>28,284.00</u>
<u>Repairs/Maintenance</u>							
8030 Common Area Maintena	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
8100 Lighting Mtnc Contract	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>166.00</u>	<u>166.00</u>	<u>0.00</u>	<u>166.00</u>	<u>166.00</u>	<u>2,000.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	1,239.37	1,239.00	(0.37)	1,239.37	1,239.00	(0.37)	14,872.00
TOTAL Reserve	<u>1,239.37</u>	<u>1,239.00</u>	<u>(0.37)</u>	<u>1,239.37</u>	<u>1,239.00</u>	<u>(0.37)</u>	<u>14,872.00</u>
<u>Utilities</u>							
9500 Electricity	176.99	190.00	13.01	176.99	190.00	13.01	2,200.00
9505 Water/Sewer	137.82	500.00	362.18	137.82	500.00	362.18	10,000.00
9520 Telephone/Internet	45.49	46.00	0.51	45.49	46.00	0.51	550.00
TOTAL Utilities	<u>360.30</u>	<u>736.00</u>	<u>375.70</u>	<u>360.30</u>	<u>736.00</u>	<u>375.70</u>	<u>12,750.00</u>
TOTAL Expense	<u>3,956.67</u>	<u>4,623.00</u>	<u>666.33</u>	<u>3,956.67</u>	<u>4,623.00</u>	<u>666.33</u>	<u>59,406.00</u>
Excess Revenue / Expense	<u>996.36</u>	<u>328.00</u>	<u>668.36</u>	<u>996.36</u>	<u>328.00</u>	<u>668.36</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 1/1/2020 To 1/31/2020 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	1,239.37	1,239.00	0.37	1,239.37	1,239.00	0.37	14,872.00
5105 Reserve Interest	250.43	71.00	179.43	250.43	71.00	179.43	850.00
TOTAL Reserve	<u>1,489.80</u>	<u>1,310.00</u>	<u>179.80</u>	<u>1,489.80</u>	<u>1,310.00</u>	<u>179.80</u>	<u>15,722.00</u>
TOTAL Income	<u>1,489.80</u>	<u>1,310.00</u>	<u>179.80</u>	<u>1,489.80</u>	<u>1,310.00</u>	<u>179.80</u>	<u>15,722.00</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	67.00	67.00	800.00
9917 Park Metal Fencing Pain	0.00	456.00	456.00	0.00	456.00	456.00	5,466.00
9933 Asphalt Patching Repair	0.00	174.00	174.00	0.00	174.00	174.00	2,088.00
9935 Asphalt Seal Coat/Crack	0.00	957.00	957.00	0.00	957.00	957.00	11,482.00
9963 Entry Gate Loop Detectic	0.00	375.00	375.00	0.00	375.00	375.00	4,500.00
9964 Entry Gate Operators, Rj	0.00	1,150.00	1,150.00	0.00	1,150.00	1,150.00	13,800.00
9965 Entry Gate Phone Syster	0.00	350.00	350.00	0.00	350.00	350.00	4,200.00
TOTAL Reserve	<u>0.00</u>	<u>3,529.00</u>	<u>3,529.00</u>	<u>0.00</u>	<u>3,529.00</u>	<u>3,529.00</u>	<u>42,336.00</u>
TOTAL Expense	<u>0.00</u>	<u>3,529.00</u>	<u>3,529.00</u>	<u>0.00</u>	<u>3,529.00</u>	<u>3,529.00</u>	<u>42,336.00</u>
Excess Revenue / Expense	<u>1,489.80</u>	<u>(2,219.00)</u>	<u>3,708.80</u>	<u>1,489.80</u>	<u>(2,219.00)</u>	<u>3,708.80</u>	<u>(26,614.00)</u>