

**Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 02/29/20**

Description	Operating	Reserve	Totals
ASSETS			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ (83,693.01)		\$ (83,693.01)
Operating Accrued Interest	\$ 5,628.89		\$ 5,628.89
Alliance Bank Lairmont 5100	\$ 9,138.24		\$ 9,138.24
Alliance Bank Liege 5135	\$ 4,365.27		\$ 4,365.27
Alliance Bank Retreat 9121	\$ 35,279.46		\$ 35,279.46
Alliance Bank DragonRidge 9139	\$ 4,883.59		\$ 4,883.59
Alliance Bank DragonGlen 1140	\$ 8,782.41		\$ 8,782.41
Alliance Bank ICS 438	\$ 666,409.82		\$ 666,409.82
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	\$ 1,022,658.16		\$ 1,022,658.16
<u>Reserve Cash</u>			
Mutual of Omaha 4516		\$ 142,555.23	\$ 142,555.23
Reserve Accrued Interest		\$ 7,933.47	\$ 7,933.47
Alliance Bank ICS 009		\$ 422,332.28	\$ 422,332.28
Seacoast Lairmont 0197		\$ 80,695.17	\$ 80,695.17
Seacoast Liege 0200		\$ 89,927.27	\$ 89,927.27
Seacoast DragonRidge 0219		\$ 75,299.95	\$ 75,299.95
Alliance Bank Master 2273		\$ 63,404.71	\$ 63,404.71
Mutual of Omaha Retreat 0891		\$ 89,194.82	\$ 89,194.82
Alliance DragonGlen 4416		\$ 16,922.44	\$ 16,922.44
Mutual of Omaha CDARS		\$ 601,684.33	\$ 601,684.33
Alliance Bank CDARS		\$ 403,129.20	\$ 403,129.20
Mutual of Omaha Retreat CDARS		\$ 150,000.00	\$ 150,000.00
Total Reserve Cash		\$ 2,143,078.87	\$ 2,143,078.87
TOTAL CASH	\$ 1,022,658.16	\$ 2,143,078.87	\$ 3,165,737.03
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 51,009.63		\$ 51,009.63
Accounts Receivable Violations	\$ 45,600.00		\$ 45,600.00
Allowance for Doubtful Accounts	\$ (14,133.12)		\$ (14,133.12)
Due from Sub/Master	\$ 2,615.60		\$ 2,615.60
Due from Oper to Rsrv		\$ 15,828.89	\$ 15,828.89
Prepaid Insurance	\$ 30,334.26		\$ 30,334.26
Personal Property	\$ 18,419.98		\$ 18,419.98
Accumulated Depreciation	\$ (18,419.98)		\$ (18,419.98)
Total Other Assets	\$ 115,426.37	\$ 15,828.89	\$ 131,255.26
TOTAL ASSETS	\$ 1,138,084.53	\$ 2,158,907.76	\$ 3,296,992.29

**Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 02/29/20**

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accrued Payables	\$ 48,017.81		\$ 48,017.81
Rtnd Pymt Fee Payable	\$ 10.00		\$ 10.00
Due to Reserve fr Operating	\$ 15,828.89		\$ 15,828.89
Due to Master/Sub	\$ 2,615.60		\$ 2,615.60
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	\$ 293,284.21		\$ 293,284.21
Total Liabilities	<u>\$ 374,556.51</u>		<u>\$ 374,556.51</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>\$ 34,432.68</u>	<u>\$ 143,547.50</u>	<u>\$ 177,980.18</u>
Total Equity	\$ 763,528.02	\$ 2,158,907.76	\$ 2,922,435.78
Total Liabilities & Equity	<u><u>\$ 1,138,084.53</u></u>	<u><u>\$ 2,158,907.76</u></u>	<u><u>\$ 3,296,992.29</u></u>

Posted 02/29/2020

Foothills@MacDonald Ranch Mstr

Master Operating

AssetsCash

Alliance Bank Master 7423	(83,693.01)
Operating Accrued Interest	5,628.89
Alliance Bank ICS 438	666,409.82
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>960,209.19</u>
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Other Assets

Accounts Receivable	51,009.63
Accounts Receivable Violations	45,600.00
Allowance for Doubtful Accounts	(14,133.12)
Due from Sub/Master	2,408.60
Prepaid Insurance	30,334.26
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

<u>Total Other Assets</u>	<u>115,219.37</u>
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*Total Assets*1,075,428.56**Liabilities & Equity**Liability

Accrued Payables	46,261.02
Rtnd Pymt Fee Payable	10.00
Due to Master/Sub	207.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	3,600.00
Prepaid Assessments	293,284.21

<u>Total Liability</u>	<u>354,562.23</u>
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Equity

Operating Fund Balance	694,249.31
Net Income/(Loss)	26,617.02

<u>Total Equity</u>	<u>720,866.33</u>
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*Total Liabilities & Equity*1,075,428.56

Posted 02/29/2020

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Master Reserve

Assets

Cash

Mutual of Omaha 4516	142,555.23
Reserve Accrued Interest	7,270.85
Alliance Bank ICS 009	422,332.28
Alliance Bank Master 2273	63,404.71
Mutual of Omaha Rsrv CDARS	601,684.33
Alliance Bank Rsrv CDARS	403,129.20

Total Cash 1,640,376.60

Total Assets 1,640,376.60

Liabilities & Equity

Equity

Reserve Fund Balance	1,502,458.49
Net Income/(Loss)	137,918.11

Total Equity 1,640,376.60

Total Liabilities & Equity 1,640,376.60

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Income and Expense Statement

Period 2/1/2020 To 2/29/2020 11:59:00 PM

		Current Period Master Operating			Year to Date Master Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Income</u>								
5010	Master Assessment	203,610.00	199,320.00	4,290.00	406,560.00	398,640.00	7,920.00	2,391,840.00
5020	Late Fees/Interest	380.00	0.00	380.00	740.00	0.00	740.00	0.00
5021	Gate Transponder Incorr	850.00	1,167.00	(317.00)	2,700.00	2,334.00	366.00	14,000.00
5022	DragonRidge CC Transp	500.00	308.00	192.00	1,000.00	616.00	384.00	3,700.00
5026	Violation Fines	2,220.00	0.00	2,220.00	5,520.00	0.00	5,520.00	0.00
5027	Operating Interest	636.63	300.00	336.63	1,299.74	600.00	699.74	3,600.00
5029	Collection Fees	75.00	83.00	(8.00)	375.00	166.00	209.00	1,000.00
5030	Rtnd Pymt Fees	10.00	0.00	10.00	10.00	0.00	10.00	0.00
5050	Design Review Fees	140.00	125.00	15.00	295.00	250.00	45.00	1,500.00
TOTAL Income		208,421.63	201,303.00	7,118.63	418,499.74	402,606.00	15,893.74	2,415,640.00
TOTAL Income		208,421.63	201,303.00	7,118.63	418,499.74	402,606.00	15,893.74	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	833.33	833.33	0.00	1,666.70	1,666.70	0.00	10,000.00
6025	Collection Costs	300.00	83.00	(217.00)	375.00	166.00	(209.00)	1,000.00
6026	Insurance	2,791.49	3,750.00	958.51	5,908.10	7,500.00	1,591.90	45,000.00
6035	Legal	3,178.60	3,500.00	321.40	4,240.10	7,000.00	2,759.90	42,000.00
6040	Management Fees	7,106.00	7,333.00	227.00	14,212.00	14,666.00	454.00	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	843.16	1,250.00	406.84	1,667.42	2,500.00	832.58	15,000.00
6053	Postage	301.70	483.00	181.30	541.85	966.00	424.15	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	6,366.00	6,366.00	38,200.00
6090	Contingency - Administr	0.00	83.00	83.00	0.00	166.00	166.00	1,000.00
TOTAL Administrative		15,354.28	20,498.33	5,144.05	28,611.17	40,996.70	12,385.53	252,075.00
<u>Gate</u>								
9015	Gate Repairs/Mtn	6,468.67	667.00	(5,801.67)	6,468.67	1,334.00	(5,134.67)	8,000.00
9025	Gate Transponder Exper	2,991.38	1,833.00	(1,158.38)	2,991.38	3,666.00	674.62	22,000.00
9030	Gate Software Contract/l	4,298.35	4,833.00	534.65	8,596.70	9,666.00	1,069.30	58,000.00
TOTAL Gate		13,758.40	7,333.00	(6,425.40)	18,056.75	14,666.00	(3,390.75)	88,000.00
<u>Landscaping</u>								
7010	Landscape Contract	33,230.00	33,230.00	0.00	66,460.00	66,460.00	0.00	398,760.00
7015	Landscape Other	1,010.56	1,333.00	322.44	1,385.56	2,666.00	1,280.44	16,000.00
7020	Landscape Tree Mtn/Cr	15,976.00	12,167.00	(3,809.00)	15,976.00	24,334.00	8,358.00	146,000.00
7030	Landscape Plant/Tree Rj	0.00	667.00	667.00	0.00	1,334.00	1,334.00	8,000.00
TOTAL Landscaping		50,216.56	47,397.00	(2,819.56)	83,821.56	94,794.00	10,972.44	568,760.00
<u>Pool</u>								
7130	Fountain Contract	475.00	499.00	24.00	950.00	998.00	48.00	5,985.00
7135	Fountain Mtn/Rprs	0.00	333.00	333.00	0.00	666.00	666.00	4,000.00

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 2/1/2020 To 2/29/2020 11:59:00 PM

	Current Period Master Operating			Year to Date Master Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL Pool	475.00	832.00	357.00	950.00	1,664.00	714.00	9,985.00
Repairs/Maintenance							
8010 Janitorial Contract	673.00	680.00	7.00	1,346.00	1,360.00	14.00	8,160.00
8015 General Mtnc/Rprs	5,295.94	1,000.00	(4,295.94)	9,447.31	2,000.00	(7,447.31)	12,000.00
8020 Street Sweeping/SWPP	3,605.00	2,417.00	(1,188.00)	5,980.00	4,834.00	(1,146.00)	29,000.00
8025 Pest Control	375.00	1,667.00	1,292.00	850.00	3,334.00	2,484.00	20,000.00
8055 Holiday Lighting/Decorat	0.00	1,141.00	1,141.00	0.00	2,282.00	2,282.00	13,692.00
8075 Genrl Common Area Imp	364.03	3,083.00	2,718.97	364.03	6,166.00	5,801.97	37,000.00
8090 Playground Equip Mtnc/l	276.09	375.00	98.91	475.09	750.00	274.91	4,500.00
8100 Lighting Mtnc Contract	1,664.50	1,667.00	2.50	3,329.00	3,334.00	5.00	20,000.00
8105 Lighting Misc/Repairs	1,222.20	833.00	(389.20)	1,222.20	1,666.00	443.80	10,000.00
TOTAL Repairs/Maintenanc	13,475.76	12,863.00	(612.76)	23,013.63	25,726.00	2,712.37	154,352.00
Reserve							
9800 Reserve Transfer	51,447.33	51,447.33	0.00	102,894.70	102,894.70	0.00	617,368.00
TOTAL Reserve	51,447.33	51,447.33	0.00	102,894.70	102,894.70	0.00	617,368.00
Security							
9100 Security Officer/Rover C	59,140.12	60,417.00	1,276.88	119,511.36	120,834.00	1,322.64	725,000.00
TOTAL Security	59,140.12	60,417.00	1,276.88	119,511.36	120,834.00	1,322.64	725,000.00
Utilities							
9500 Electricity	1,925.53	1,400.00	(525.53)	4,161.60	5,200.00	1,038.40	28,000.00
9505 Water/Sewer	4,264.83	6,000.00	1,735.17	10,175.05	10,000.00	(175.05)	165,000.00
9520 Telephone/Internet	330.45	592.00	261.55	686.90	1,184.00	497.10	7,100.00
TOTAL Utilities	6,520.81	7,992.00	1,471.19	15,023.55	16,384.00	1,360.45	200,100.00
TOTAL Expense	210,388.26	208,779.66	(1,608.60)	391,882.72	417,959.40	26,076.68	2,615,640.00
Excess Revenue / Expense	(1,966.63)	(7,476.66)	5,510.03	26,617.02	(15,353.40)	41,970.42	(200,000.00)

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 2/1/2020 To 2/29/2020 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	51,447.33	51,447.33	0.00	102,894.70	102,894.70	0.00	617,368.00
5105 Reserve Interest	5,778.48	433.00	5,345.48	7,241.41	866.00	6,375.41	5,200.00
TOTAL Reserve	<u>57,225.81</u>	<u>51,880.33</u>	<u>5,345.48</u>	<u>110,136.11</u>	<u>103,760.70</u>	<u>6,375.41</u>	<u>622,568.00</u>
TOTAL Income	<u>57,225.81</u>	<u>51,880.33</u>	<u>5,345.48</u>	<u>110,136.11</u>	<u>103,760.70</u>	<u>6,375.41</u>	<u>622,568.00</u>
Expense							
<u>Reserve</u>							
9915 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	612.00	612.00	3,670.00
9916 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	612.00	612.00	3,670.00
9917 Park Metal Fencing Pain	0.00	496.00	496.00	0.00	992.00	992.00	5,946.00
9918 Metal Crash Gate Paint	0.00	17.00	17.00	0.00	34.00	34.00	200.00
9925 Landscaping	1,900.00	0.00	(1,900.00)	(27,782.00)	0.00	27,782.00	0.00
9933 Asphalt Patching Repair	0.00	2,557.00	2,557.00	0.00	5,114.00	5,114.00	30,678.00
9934 Asphalt Patching Repair	0.00	50.00	50.00	0.00	100.00	100.00	599.00
9935 Asphalt Seal Coat/Crack	0.00	14,061.00	14,061.00	0.00	28,122.00	28,122.00	168,726.00
9936 Asphalt Seal Coat/Crack	0.00	183.00	183.00	0.00	366.00	366.00	2,195.00
9963 Entry Gate Loop Detectic	0.00	292.00	292.00	0.00	584.00	584.00	3,500.00
9964 Entry Gate Operaters, Rj	0.00	864.00	864.00	0.00	1,728.00	1,728.00	10,368.00
9970 Concrete Pavers and Sa	0.00	1,263.00	1,263.00	0.00	2,526.00	2,526.00	15,151.00
TOTAL Reserve	<u>1,900.00</u>	<u>20,395.00</u>	<u>18,495.00</u>	<u>(27,782.00)</u>	<u>40,790.00</u>	<u>68,572.00</u>	<u>244,703.00</u>
TOTAL Expense	<u>1,900.00</u>	<u>20,395.00</u>	<u>18,495.00</u>	<u>(27,782.00)</u>	<u>40,790.00</u>	<u>68,572.00</u>	<u>244,703.00</u>
Excess Revenue / Expense	<u>55,325.81</u>	<u>31,485.33</u>	<u>23,840.48</u>	<u>137,918.11</u>	<u>62,970.70</u>	<u>74,947.41</u>	<u>377,865.00</u>

Posted 02/29/2020

Foothills@MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

Alliance Bank DragonGlen 1140	8,782.41
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<u>Total Cash</u>	8,782.41
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Other Assets

Due from Sub/Master	207.00
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<u>Total Other Assets</u>	207.00
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<i>Total Assets</i>		8,989.41
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Liabilities & Equity

Liability

Accrued Payables	167.05
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Due to Master/Sub	111.46
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<u>Total Liability</u>	278.51
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Equity

Operating Fund Balance	6,506.26
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Net Income/(Loss)	2,204.64
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<u>Total Equity</u>	8,710.90
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<i>Total Liabilities & Equity</i>		8,989.41
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Posted 02/29/2020

Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen 4416	16,922.44
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<u>Total Cash</u>	16,922.44
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<i>Total Assets</i>	16,922.44
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Liabilities & Equity

Equity

Reserve Fund Balance	16,166.97
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Net Income/(Loss)	755.47
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<u>Total Equity</u>	16,922.44
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<i>Total Liabilities & Equity</i>	16,922.44
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 2/1/2020 To 2/29/2020 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	1,725.00	1,587.00	138.00	3,381.00	3,174.00	207.00	19,044.00
5027 Operating Interest	0.73	1.00	(0.27)	1.40	2.00	(0.60)	7.00
5052 Capital Contribution	138.00	83.00	55.00	138.00	166.00	(28.00)	1,000.00
TOTAL Income	<u>1,863.73</u>	<u>1,671.00</u>	<u>192.73</u>	<u>3,520.40</u>	<u>3,342.00</u>	<u>178.40</u>	<u>20,051.00</u>
TOTAL Income	<u>1,863.73</u>	<u>1,671.00</u>	<u>192.73</u>	<u>3,520.40</u>	<u>3,342.00</u>	<u>178.40</u>	<u>20,051.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	112.50	67.00	(45.50)	112.50	134.00	21.50	800.00
TOTAL Gate	<u>112.50</u>	<u>67.00</u>	<u>(45.50)</u>	<u>112.50</u>	<u>134.00</u>	<u>21.50</u>	<u>800.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	0.00	800.00	800.00	0.00	1,600.00	1,600.00	9,600.00
TOTAL Landscaping	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>9,600.00</u>
<u>Repairs/Maintenance</u>							
8015 General Mtnc/Rprs	0.00	67.00	67.00	0.00	134.00	134.00	800.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>0.00</u>	<u>134.00</u>	<u>134.00</u>	<u>800.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	373.00	373.00	0.00	746.00	746.00	0.00	4,476.00
TOTAL Reserve	<u>373.00</u>	<u>373.00</u>	<u>0.00</u>	<u>746.00</u>	<u>746.00</u>	<u>0.00</u>	<u>4,476.00</u>
<u>Utilities</u>							
9500 Electricity	93.46	86.00	(7.46)	188.23	186.00	(2.23)	1,050.00
9505 Water/Sewer	25.52	75.00	49.48	157.57	125.00	(32.57)	2,800.00
9520 Telephone/Internet	58.68	44.00	(14.68)	111.46	88.00	(23.46)	525.00
TOTAL Utilities	<u>177.66</u>	<u>205.00</u>	<u>27.34</u>	<u>457.26</u>	<u>399.00</u>	<u>(58.26)</u>	<u>4,375.00</u>
TOTAL Expense	<u>663.16</u>	<u>1,512.00</u>	<u>848.84</u>	<u>1,315.76</u>	<u>3,013.00</u>	<u>1,697.24</u>	<u>20,051.00</u>
Excess Revenue / Expense	<u>1,200.57</u>	<u>159.00</u>	<u>1,041.57</u>	<u>2,204.64</u>	<u>329.00</u>	<u>1,875.64</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2020 To 2/29/2020 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	746.00	746.00	0.00	4,476.00
5105 Reserve Interest	4.64	8.00	(3.36)	9.47	16.00	(6.53)	100.00
TOTAL Reserve	<u>377.64</u>	<u>381.00</u>	<u>(3.36)</u>	<u>755.47</u>	<u>762.00</u>	<u>(6.53)</u>	<u>4,576.00</u>
TOTAL Income	<u>377.64</u>	<u>381.00</u>	<u>(3.36)</u>	<u>755.47</u>	<u>762.00</u>	<u>(6.53)</u>	<u>4,576.00</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	134.00	134.00	800.00
TOTAL Reserve	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>0.00</u>	<u>134.00</u>	<u>134.00</u>	<u>800.00</u>
TOTAL Expense	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>0.00</u>	<u>134.00</u>	<u>134.00</u>	<u>800.00</u>
Excess Revenue / Expense	<u><u>377.64</u></u>	<u><u>314.00</u></u>	<u><u>63.64</u></u>	<u><u>755.47</u></u>	<u><u>628.00</u></u>	<u><u>127.47</u></u>	<u><u>3,776.00</u></u>

Posted 02/29/2020

Foothills@MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge 9139	4,883.59
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<u>Total Cash</u>	<u>4,883.59</u>
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<i>Total Assets</i>	<u><u>4,883.59</u></u>
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Liabilities & Equity

Liability

Accrued Payables	559.46
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Due to Reserve fr Operating	15,828.89
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<u>Total Liability</u>	<u>16,388.35</u>
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Equity

Operating Fund Balance	(13,020.82)
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Net Income/(Loss)	1,516.06
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<u>Total Equity</u>	<u>(11,504.76)</u>
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<i>Total Liabilities & Equity</i>	<u><u>4,883.59</u></u>
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Posted 02/29/2020

Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

Seacoast DragonRidge 0219	75,299.95
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<u>Total Cash</u>	<u>75,299.95</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>91,128.84</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	89,580.53
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Net Income/(Loss)	1,548.31
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<u>Total Equity</u>	<u>91,128.84</u>
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<i>Total Liabilities & Equity</i>	<u><u>91,128.84</u></u>
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2020 To 2/29/2020 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	7,984.00	7,984.00	0.00	47,904.00
5027 Operating Interest	0.55	1.00	(0.45)	0.99	2.00	(1.01)	7.50
TOTAL Income	3,992.55	3,993.00	(0.45)	7,984.99	7,986.00	(1.01)	47,911.50
TOTAL Income	3,992.55	3,993.00	(0.45)	7,984.99	7,986.00	(1.01)	47,911.50
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	225.00	67.00	(158.00)	265.00	134.00	(131.00)	800.00
TOTAL Gate	225.00	67.00	(158.00)	265.00	134.00	(131.00)	800.00
<u>Landscaping</u>							
7010 Landscape Contract	1,793.00	1,793.00	0.00	3,586.00	3,586.00	0.00	21,516.00
TOTAL Landscaping	1,793.00	1,793.00	0.00	3,586.00	3,586.00	0.00	21,516.00
<u>Reserve</u>							
9800 Reserve Transfer	768.05	768.00	(0.05)	1,536.11	1,536.00	(0.11)	9,217.00
TOTAL Reserve	768.05	768.00	(0.05)	1,536.11	1,536.00	(0.11)	9,217.00
<u>Utilities</u>							
9500 Electricity	92.15	115.00	22.85	199.10	235.00	35.90	1,150.00
9505 Water/Sewer	342.26	300.00	(42.26)	754.57	615.00	(139.57)	10,650.00
9520 Telephone/Internet	62.73	63.00	0.27	128.15	126.00	(2.15)	750.00
TOTAL Utilities	497.14	478.00	(19.14)	1,081.82	976.00	(105.82)	12,550.00
TOTAL Expense	3,283.19	3,106.00	(177.19)	6,468.93	6,232.00	(236.93)	44,083.00
Excess Revenue / Expense	709.36	887.00	(177.64)	1,516.06	1,754.00	(237.94)	3,828.50

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 2/1/2020 To 2/29/2020 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	768.05	768.00	0.05	1,536.11	1,536.00	0.11	9,217.00
5105 Reserve Interest	5.93	9.00	(3.07)	12.20	18.00	(5.80)	108.00
TOTAL Reserve	<u>773.98</u>	<u>777.00</u>	<u>(3.02)</u>	<u>1,548.31</u>	<u>1,554.00</u>	<u>(5.69)</u>	<u>9,325.00</u>
TOTAL Income	<u>773.98</u>	<u>777.00</u>	<u>(3.02)</u>	<u>1,548.31</u>	<u>1,554.00</u>	<u>(5.69)</u>	<u>9,325.00</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	134.00	134.00	800.00
9933 Asphalt Patching Repairs	0.00	312.00	312.00	0.00	624.00	624.00	3,748.00
9935 Asphalt Seal Coat/Crack	0.00	1,145.00	1,145.00	0.00	2,290.00	2,290.00	13,742.00
TOTAL Reserve	<u>0.00</u>	<u>1,524.00</u>	<u>1,524.00</u>	<u>0.00</u>	<u>3,048.00</u>	<u>3,048.00</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>3,048.00</u>	<u>3,048.00</u>	<u>18,290.00</u>
Excess Revenue / Expense	<u>773.98</u>	<u>(747.00)</u>	<u>1,520.98</u>	<u>1,548.31</u>	<u>(1,494.00)</u>	<u>3,042.31</u>	<u>(8,965.00)</u>

Posted 02/29/2020

Foothills@MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

Alliance Bank Lairmont 5100	9,138.24
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<u>Total Cash</u>	<u>9,138.24</u>
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<i>Total Assets</i>	<u><u>9,138.24</u></u>
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Liabilities & Equity

Liability

Accrued Payables	51.94
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Due to Master/Sub	28.37
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<u>Total Liability</u>	<u>80.31</u>
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Equity

Operating Fund Balance	8,465.08
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Net Income/(Loss)	592.85
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<u>Total Equity</u>	<u>9,057.93</u>
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<i>Total Liabilities & Equity</i>	<u><u>9,138.24</u></u>
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Posted 02/29/2020

Foothills@MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Seacoast Lairmont 0197	80,695.17
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<u>Total Cash</u>	80,695.17
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<i>Total Assets</i>	80,695.17
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Liabilities & Equity

Equity

Reserve Fund Balance	80,348.44
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Net Income/(Loss)	346.73
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<u>Total Equity</u>	80,695.17
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<i>Total Liabilities & Equity</i>	80,695.17
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 2/1/2020 To 2/29/2020 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	1,500.00	1,500.00	0.00	9,000.00
5027 Operating Interest	0.75	1.00	(0.25)	1.51	2.00	(0.49)	7.50
TOTAL Income	<u>750.75</u>	<u>751.00</u>	<u>(0.25)</u>	<u>1,501.51</u>	<u>1,502.00</u>	<u>(0.49)</u>	<u>9,007.50</u>
TOTAL Income	<u>750.75</u>	<u>751.00</u>	<u>(0.25)</u>	<u>1,501.51</u>	<u>1,502.00</u>	<u>(0.49)</u>	<u>9,007.50</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	83.00	83.00	0.00	166.00	166.00	1,000.00
TOTAL Gate	<u>0.00</u>	<u>83.00</u>	<u>83.00</u>	<u>0.00</u>	<u>166.00</u>	<u>166.00</u>	<u>1,000.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	200.00	200.00	0.00	400.00	400.00	0.00	2,400.00
TOTAL Landscaping	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>	<u>2,400.00</u>
<u>Repairs/Maintenance</u>							
8075 Genrl Common Area Imp	0.00	142.00	142.00	0.00	284.00	284.00	1,707.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>142.00</u>	<u>142.00</u>	<u>0.00</u>	<u>284.00</u>	<u>284.00</u>	<u>1,707.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	166.75	166.75	0.00	333.50	333.50	0.00	2,000.99
TOTAL Reserve	<u>166.75</u>	<u>166.75</u>	<u>0.00</u>	<u>333.50</u>	<u>333.50</u>	<u>0.00</u>	<u>2,000.99</u>
<u>Utilities</u>							
9500 Electricity	19.75	40.00	20.25	46.04	90.00	43.96	450.00
9505 Water/Sewer	13.66	30.00	16.34	27.69	60.00	32.31	750.00
9520 Telephone/Internet	49.44	58.00	8.56	101.43	116.00	14.57	700.00
TOTAL Utilities	<u>82.85</u>	<u>128.00</u>	<u>45.15</u>	<u>175.16</u>	<u>266.00</u>	<u>90.84</u>	<u>1,900.00</u>
TOTAL Expense	<u>449.60</u>	<u>719.75</u>	<u>270.15</u>	<u>908.66</u>	<u>1,449.50</u>	<u>540.84</u>	<u>9,007.99</u>
Excess Revenue / Expense	<u>301.15</u>	<u>31.25</u>	<u>269.90</u>	<u>592.85</u>	<u>52.50</u>	<u>540.35</u>	<u>(0.49)</u>

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2020 To 2/29/2020 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	166.75	167.00	(0.25)	333.50	334.00	(0.50)	2,001.00
5105 Reserve Interest	6.40	9.00	(2.60)	13.23	18.00	(4.77)	108.00
TOTAL Reserve	<u>173.15</u>	<u>176.00</u>	<u>(2.85)</u>	<u>346.73</u>	<u>352.00</u>	<u>(5.27)</u>	<u>2,109.00</u>
TOTAL Income	<u>173.15</u>	<u>176.00</u>	<u>(2.85)</u>	<u>346.73</u>	<u>352.00</u>	<u>(5.27)</u>	<u>2,109.00</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	33.00	33.00	0.00	66.00	66.00	400.00
9933 Asphalt Patching Repair	0.00	105.00	105.00	0.00	210.00	210.00	1,263.00
9935 Asphalt Seal Coat/Crack	0.00	386.00	386.00	0.00	772.00	772.00	4,632.00
TOTAL Reserve	<u>0.00</u>	<u>524.00</u>	<u>524.00</u>	<u>0.00</u>	<u>1,048.00</u>	<u>1,048.00</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>1,048.00</u>	<u>1,048.00</u>	<u>6,295.00</u>
Excess Revenue / Expense	<u>173.15</u>	<u>(348.00)</u>	<u>521.15</u>	<u>346.73</u>	<u>(696.00)</u>	<u>1,042.73</u>	<u>(4,186.00)</u>

Posted 02/29/2020

Foothills@MacDonald Ranch Mstr

Liege Operating

Assets

Cash

Alliance Bank Liege 5135	4,365.27
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<u>Total Cash</u>	<u>4,365.27</u>
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<i>Total Assets</i>	<u><u>4,365.27</u></u>
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Liabilities & Equity

Liability

Accrued Payables	624.90
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Due to Master/Sub	2,268.77
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<u>Total Liability</u>	<u>2,893.67</u>
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Equity

Operating Fund Balance	(42.50)
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Net Income/(Loss)	1,514.10
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<u>Total Equity</u>	<u>1,471.60</u>
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<i>Total Liabilities & Equity</i>	<u><u>4,365.27</u></u>
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Posted 02/29/2020

Foothills@MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

Seacoast Liege 0200	89,927.27
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<u>Total Cash</u>	<u>89,927.27</u>
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<i>Total Assets</i>	<u><u>89,927.27</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	89,912.49
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Net Income/(Loss)	14.78
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<u>Total Equity</u>	<u>89,927.27</u>
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<i>Total Liabilities & Equity</i>	<u><u>89,927.27</u></u>
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2020 To 2/29/2020 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	6,528.00	6,528.00	0.00	39,168.00
5027 Operating Interest	0.45	0.00	0.45	0.80	0.00	0.80	4.00
TOTAL Income	<u>3,264.45</u>	<u>3,264.00</u>	<u>0.45</u>	<u>6,528.80</u>	<u>6,528.00</u>	<u>0.80</u>	<u>39,172.00</u>
TOTAL Income	<u>3,264.45</u>	<u>3,264.00</u>	<u>0.45</u>	<u>6,528.80</u>	<u>6,528.00</u>	<u>0.80</u>	<u>39,172.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtn	0.00	67.00	67.00	20.00	134.00	114.00	802.73
TOTAL Gate	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>20.00</u>	<u>134.00</u>	<u>114.00</u>	<u>802.73</u>
<u>Landscaping</u>							
7010 Landscape Contract	1,850.00	1,850.00	0.00	3,700.00	3,700.00	0.00	22,200.00
TOTAL Landscaping	<u>1,850.00</u>	<u>1,850.00</u>	<u>0.00</u>	<u>3,700.00</u>	<u>3,700.00</u>	<u>0.00</u>	<u>22,200.00</u>
<u>Repairs/Maintenance</u>							
8075 Genrl Common Area Imp	0.00	45.00	45.00	0.00	90.00	90.00	545.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>45.00</u>	<u>45.00</u>	<u>0.00</u>	<u>90.00</u>	<u>90.00</u>	<u>545.00</u>
<u>Utilities</u>							
9500 Electricity	223.91	290.00	66.09	487.66	610.00	122.34	3,355.00
9505 Water/Sewer	308.58	600.00	291.42	714.52	1,100.00	385.48	8,400.00
9520 Telephone/Internet	45.39	50.00	4.61	92.52	100.00	7.48	600.00
TOTAL Utilities	<u>577.88</u>	<u>940.00</u>	<u>362.12</u>	<u>1,294.70</u>	<u>1,810.00</u>	<u>515.30</u>	<u>12,355.00</u>
TOTAL Expense	<u>2,427.88</u>	<u>2,902.00</u>	<u>474.12</u>	<u>5,014.70</u>	<u>5,734.00</u>	<u>719.30</u>	<u>35,902.73</u>
Excess Revenue / Expense	<u>836.57</u>	<u>362.00</u>	<u>474.57</u>	<u>1,514.10</u>	<u>794.00</u>	<u>720.10</u>	<u>3,269.27</u>

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2020 To 2/29/2020 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	7.14	11.00	(3.86)	14.78	22.00	(7.22)	132.00
TOTAL Reserve	<u>7.14</u>	<u>11.00</u>	<u>(3.86)</u>	<u>14.78</u>	<u>22.00</u>	<u>(7.22)</u>	<u>132.00</u>
TOTAL Income	<u>7.14</u>	<u>11.00</u>	<u>(3.86)</u>	<u>14.78</u>	<u>22.00</u>	<u>(7.22)</u>	<u>132.00</u>
Expense							
<u>Reserve</u>							
9933 Asphalt Patching Repairs	0.00	150.00	150.00	0.00	300.00	300.00	1,805.00
9935 Asphalt Seal Coat/Crack	0.00	552.00	552.00	0.00	1,104.00	1,104.00	6,618.00
TOTAL Reserve	<u>0.00</u>	<u>702.00</u>	<u>702.00</u>	<u>0.00</u>	<u>1,404.00</u>	<u>1,404.00</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>1,404.00</u>	<u>1,404.00</u>	<u>8,423.00</u>
Excess Revenue / Expense	<u>7.14</u>	<u>(691.00)</u>	<u>698.14</u>	<u>14.78</u>	<u>(1,382.00)</u>	<u>1,396.78</u>	<u>(8,291.00)</u>

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Foothills@MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat 9121	35,279.46
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<u>Total Cash</u>	<u>35,279.46</u>
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<i>Total Assets</i>	<u><u>35,279.46</u></u>
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Liabilities & Equity

Liability

Accrued Payables	353.44
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<u>Total Liability</u>	<u>353.44</u>
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Equity

Operating Fund Balance	32,938.01
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Net Income/(Loss)	1,988.01
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<u>Total Equity</u>	<u>34,926.02</u>
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<i>Total Liabilities & Equity</i>	<u><u>35,279.46</u></u>
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Foothills@MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Reserve Accrued Interest	662.62
Mutual of Omaha Retreat 0891	89,194.82
Mutual of Omaha Retreat CDARS	150,000.00

Total Cash 239,857.44

Total Assets 239,857.44

Liabilities & Equity

Equity

Reserve Fund Balance	236,893.34
Net Income/(Loss)	2,964.10

Total Equity 239,857.44

Total Liabilities & Equity 239,857.44

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 2/1/2020 To 2/29/2020 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	9,900.00	9,900.00	0.00	59,400.00
5027 Operating Interest	2.98	1.00	1.98	6.01	2.00	4.01	6.00
TOTAL Income	4,952.98	4,951.00	1.98	9,906.01	9,902.00	4.01	59,406.00
TOTAL Income	4,952.98	4,951.00	1.98	9,906.01	9,902.00	4.01	59,406.00
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
TOTAL Gate	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
<u>Landscaping</u>							
7010 Landscape Contract	2,357.00	2,357.00	0.00	4,714.00	4,714.00	0.00	28,284.00
TOTAL Landscaping	2,357.00	2,357.00	0.00	4,714.00	4,714.00	0.00	28,284.00
<u>Repairs/Maintenance</u>							
8030 Common Area Maintena	0.00	83.00	83.00	0.00	166.00	166.00	1,000.00
8100 Lighting Mtnc Contract	0.00	83.00	83.00	0.00	166.00	166.00	1,000.00
TOTAL Repairs/Maintenanc	0.00	166.00	166.00	0.00	332.00	332.00	2,000.00
<u>Reserve</u>							
9800 Reserve Transfer	1,239.33	1,239.00	(0.33)	2,478.70	2,478.00	(0.70)	14,872.00
TOTAL Reserve	1,239.33	1,239.00	(0.33)	2,478.70	2,478.00	(0.70)	14,872.00
<u>Utilities</u>							
9500 Electricity	209.58	170.00	(39.58)	386.57	360.00	(26.57)	2,200.00
9505 Water/Sewer	123.58	500.00	376.42	261.40	1,000.00	738.60	10,000.00
9520 Telephone/Internet	31.84	46.00	14.16	77.33	92.00	14.67	550.00
TOTAL Utilities	365.00	716.00	351.00	725.30	1,452.00	726.70	12,750.00
TOTAL Expense	3,961.33	4,603.00	641.67	7,918.00	9,226.00	1,308.00	59,406.00
Excess Revenue / Expense	991.65	348.00	643.65	1,988.01	676.00	1,312.01	0.00

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2020 To 2/29/2020 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	1,239.33	1,239.00	0.33	2,478.70	2,478.00	0.70	14,872.00
5105 Reserve Interest	234.97	71.00	163.97	485.40	142.00	343.40	850.00
TOTAL Reserve	<u>1,474.30</u>	<u>1,310.00</u>	<u>164.30</u>	<u>2,964.10</u>	<u>2,620.00</u>	<u>344.10</u>	<u>15,722.00</u>
TOTAL Income	<u>1,474.30</u>	<u>1,310.00</u>	<u>164.30</u>	<u>2,964.10</u>	<u>2,620.00</u>	<u>344.10</u>	<u>15,722.00</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	134.00	134.00	800.00
9917 Park Metal Fencing Pain	0.00	456.00	456.00	0.00	912.00	912.00	5,466.00
9933 Asphalt Patching Repairs	0.00	174.00	174.00	0.00	348.00	348.00	2,088.00
9935 Asphalt Seal Coat/Crack	0.00	957.00	957.00	0.00	1,914.00	1,914.00	11,482.00
9963 Entry Gate Loop Detectic	0.00	375.00	375.00	0.00	750.00	750.00	4,500.00
9964 Entry Gate Operators, Rj	0.00	1,150.00	1,150.00	0.00	2,300.00	2,300.00	13,800.00
9965 Entry Gate Phone Syster	0.00	350.00	350.00	0.00	700.00	700.00	4,200.00
TOTAL Reserve	<u>0.00</u>	<u>3,529.00</u>	<u>3,529.00</u>	<u>0.00</u>	<u>7,058.00</u>	<u>7,058.00</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>7,058.00</u>	<u>7,058.00</u>	<u>42,336.00</u>
Excess Revenue / Expense	<u>1,474.30</u>	<u>(2,219.00)</u>	<u>3,693.30</u>	<u>2,964.10</u>	<u>(4,438.00)</u>	<u>7,402.10</u>	<u>(26,614.00)</u>