

Posted 04/30/2020

Foothills@MacDonald Ranch Mstr

Master Operating

Assets

Cash

Alliance Bank Master 7423	(45,884.04)
Operating Accrued Interest	6,948.81
Alliance Bank ICS 438	619,196.46
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 952,124.72

Other Assets

Accounts Receivable	47,059.60
Accounts Receivable Violations	47,770.00
Allowance for Doubtful Accounts	(13,784.78)
Due from Sub/Master	2,561.29
Prepaid Insurance	25,246.44
Prepaid Federal Tax	3,600.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

Total Other Assets 112,452.55

Total Assets 1,064,577.27

Liabilities & Equity

Liability

Accrued Payables	38,546.62
Due to Master/Sub	138.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	3,600.00
Prepaid Assessments	286,980.65

Total Liability 340,465.27

Equity

Operating Fund Balance	694,249.31
Net Income/(Loss)	29,862.69

Total Equity 724,112.00

Total Liabilities & Equity 1,064,577.27

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Foothills@MacDonald Ranch Mstr

Master Reserve

Assets

Cash

Mutual of Omaha 4516	142,637.07
Reserve Accrued Interest	4,288.10
Alliance Bank ICS 009	422,528.43
Alliance Bank Master 2273	68,279.68
Mutual of Omaha Rsrv CDARS	601,811.90
Alliance Bank Rsrv CDARS	403,986.27

Total Cash 1,643,531.45

Total Assets 1,643,531.45

Liabilities & Equity

Equity

Reserve Fund Balance	1,502,458.49
Net Income/(Loss)	141,072.96

Total Equity 1,643,531.45

Total Liabilities & Equity 1,643,531.45

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2020 To 4/30/2020 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	204,930.00	199,320.00	5,610.00	816,420.00	797,280.00	19,140.00	2,391,840.00
5020 Late Fees/Interest	(40.00)	0.00	(40.00)	650.00	0.00	650.00	0.00
5021 Gate Transponder Incorr	500.00	1,167.00	(667.00)	4,550.00	4,668.00	(118.00)	14,000.00
5022 DragonRidge CC Transp	150.00	308.00	(158.00)	1,450.00	1,232.00	218.00	3,700.00
5026 Violation Fines	80.00	0.00	80.00	9,670.00	0.00	9,670.00	0.00
5027 Operating Interest	655.59	300.00	355.59	2,622.38	1,200.00	1,422.38	3,600.00
5029 Collection Fees	0.00	83.00	(83.00)	225.00	332.00	(107.00)	1,000.00
5030 RtnD Pymt Fees	0.00	0.00	0.00	10.00	0.00	10.00	0.00
5050 Design Review Fees	150.00	125.00	25.00	630.00	500.00	130.00	1,500.00
TOTAL Income	206,425.59	201,303.00	5,122.59	836,227.38	805,212.00	31,015.38	2,415,640.00
TOTAL Income	206,425.59	201,303.00	5,122.59	836,227.38	805,212.00	31,015.38	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	3,333.36	3,333.36	0.00	10,000.00
6025 Collection Costs	0.00	83.00	83.00	450.00	332.00	(118.00)	1,000.00
6026 Insurance	2,791.41	3,750.00	958.59	11,490.92	15,000.00	3,509.08	45,000.00
6035 Legal	6,296.87	3,500.00	(2,796.87)	10,536.97	14,000.00	3,463.03	42,000.00
6040 Management Fees	7,194.00	7,333.00	139.00	28,556.00	29,332.00	776.00	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	1,963.90	1,250.00	(713.90)	4,176.74	5,000.00	823.26	15,000.00
6053 Postage	407.90	483.00	75.10	1,142.90	1,932.00	789.10	5,800.00
6058 Federal Income Tax	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
6067 Welcome/Community/So	(1,147.86)	3,183.00	4,330.86	329.84	12,732.00	12,402.16	38,200.00
6090 Contingency - Administr	0.00	83.00	83.00	0.00	332.00	332.00	1,000.00
TOTAL Administrative	18,339.55	21,498.33	3,158.78	60,016.73	82,993.36	22,976.63	252,075.00
<u>Gate</u>							
9015 Gate Repairs/MtnC	1,918.08	667.00	(1,251.08)	8,784.93	2,668.00	(6,116.93)	8,000.00
9025 Gate Transponder Exper	10,241.26	1,833.00	(8,408.26)	13,530.58	7,332.00	(6,198.58)	22,000.00
9030 Gate Software Contract/I	4,298.35	4,833.00	534.65	17,193.40	19,332.00	2,138.60	58,000.00
TOTAL Gate	16,457.69	7,333.00	(9,124.69)	39,508.91	29,332.00	(10,176.91)	88,000.00
<u>Landscaping</u>							
7010 Landscape Contract	33,230.00	33,230.00	0.00	132,920.00	132,920.00	0.00	398,760.00
7015 Landscape Other	1,918.72	1,333.00	(585.72)	4,279.28	5,332.00	1,052.72	16,000.00
7020 Landscape Tree MtnC/Cr	37,070.00	12,167.00	(24,903.00)	53,046.00	48,668.00	(4,378.00)	146,000.00
7030 Landscape Plant/Tree Rj	0.00	667.00	667.00	0.00	2,668.00	2,668.00	8,000.00
TOTAL Landscaping	72,218.72	47,397.00	(24,821.72)	190,245.28	189,588.00	(657.28)	568,760.00
<u>Pool</u>							
7130 Fountain Contract	(1,425.00)	499.00	1,924.00	0.00	1,996.00	1,996.00	5,985.00
7135 Fountain MtnC/Rprs	0.00	333.00	333.00	0.00	1,332.00	1,332.00	4,000.00

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2020 To 4/30/2020 11:59:00 PM

	Current Period Master Operating			Year to Date Master Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL Pool	(1,425.00)	832.00	2,257.00	0.00	3,328.00	3,328.00	9,985.00
Repairs/Maintenance							
8010 Janitorial Contract	673.00	680.00	7.00	2,692.00	2,720.00	28.00	8,160.00
8015 General Mtnc/Rprs	0.00	1,000.00	1,000.00	9,447.31	4,000.00	(5,447.31)	12,000.00
8020 Street Sweeping/SWPP	2,620.00	2,417.00	(203.00)	11,050.00	9,668.00	(1,382.00)	29,000.00
8025 Pest Control	150.00	1,667.00	1,517.00	1,325.00	6,668.00	5,343.00	20,000.00
8055 Holiday Lighting/Decorat	0.00	1,141.00	1,141.00	0.00	4,564.00	4,564.00	13,692.00
8075 Genrl Common Area Imp	0.00	3,083.00	3,083.00	4,786.22	12,332.00	7,545.78	37,000.00
8090 Playground Equip Mtnc/l	199.00	375.00	176.00	873.09	1,500.00	626.91	4,500.00
8100 Lighting Mtnc Contract	1,664.50	1,667.00	2.50	6,658.00	6,668.00	10.00	20,000.00
8105 Lighting Misc/Repairs	2,018.66	833.00	(1,185.66)	3,240.86	3,332.00	91.14	10,000.00
TOTAL Repairs/Maintenanc	7,325.16	12,863.00	5,537.84	40,072.48	51,452.00	11,379.52	154,352.00
Reserve							
9800 Reserve Transfer	51,447.33	51,447.33	0.00	205,789.36	205,789.36	0.00	617,368.00
TOTAL Reserve	51,447.33	51,447.33	0.00	205,789.36	205,789.36	0.00	617,368.00
Security							
9100 Security Officer/Rover C	59,865.39	60,417.00	551.61	239,823.71	241,668.00	1,844.29	725,000.00
TOTAL Security	59,865.39	60,417.00	551.61	239,823.71	241,668.00	1,844.29	725,000.00
Utilities							
9500 Electricity	1,418.21	1,900.00	481.79	7,470.91	9,700.00	2,229.09	28,000.00
9505 Water/Sewer	945.26	15,000.00	14,054.74	22,014.73	35,000.00	12,985.27	165,000.00
9520 Telephone/Internet	377.51	592.00	214.49	1,422.58	2,368.00	945.42	7,100.00
TOTAL Utilities	2,740.98	17,492.00	14,751.02	30,908.22	47,068.00	16,159.78	200,100.00
TOTAL Expense	226,969.82	219,279.66	(7,690.16)	806,364.69	851,218.72	44,854.03	2,615,640.00
Excess Revenue / Expense	(20,544.23)	(17,976.66)	(2,567.57)	29,862.69	(46,006.72)	75,869.41	(200,000.00)

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2020 To 4/30/2020 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	205,789.36	205,789.36	0.00	617,368.00
5105 Reserve Interest	1,257.84	433.00	824.84	5,556.64	1,732.00	3,824.64	5,200.00
TOTAL Reserve	<u>52,705.17</u>	<u>51,880.33</u>	<u>824.84</u>	<u>211,346.00</u>	<u>207,521.36</u>	<u>3,824.64</u>	<u>622,568.00</u>
TOTAL Income	<u>52,705.17</u>	<u>51,880.33</u>	<u>824.84</u>	<u>211,346.00</u>	<u>207,521.36</u>	<u>3,824.64</u>	<u>622,568.00</u>
Expense							
<u>Reserve</u>							
9904 Entry Water Feature	15,000.00	0.00	(15,000.00)	15,000.00	0.00	(15,000.00)	0.00
9910 Lighting	10,897.53	0.00	(10,897.53)	10,897.53	0.00	(10,897.53)	0.00
9915 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	1,224.00	1,224.00	3,670.00
9916 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	1,224.00	1,224.00	3,670.00
9917 Park Metal Fencing Pain	0.00	496.00	496.00	0.00	1,984.00	1,984.00	5,946.00
9918 Metal Crash Gate Paint	0.00	17.00	17.00	0.00	68.00	68.00	200.00
9920 Gates	879.58	0.00	(879.58)	879.58	0.00	(879.58)	0.00
9925 Landscaping	0.00	0.00	0.00	(27,782.00)	0.00	27,782.00	0.00
9933 Asphalt Patching Repair	0.00	2,557.00	2,557.00	0.00	10,228.00	10,228.00	30,678.00
9934 Asphalt Patching Repair	0.00	50.00	50.00	0.00	200.00	200.00	599.00
9935 Asphalt Seal Coat/Crack	0.00	14,061.00	14,061.00	0.00	56,244.00	56,244.00	168,726.00
9936 Asphalt Seal Coat/Crack	0.00	183.00	183.00	0.00	732.00	732.00	2,195.00
9963 Entry Gate Loop Detectic	0.00	292.00	292.00	0.00	1,168.00	1,168.00	3,500.00
9964 Entry Gate Operators, Rj	0.00	864.00	864.00	0.00	3,456.00	3,456.00	10,368.00
9970 Concrete Pavers and Sa	0.00	1,263.00	1,263.00	0.00	5,052.00	5,052.00	15,151.00
9987 Street Signs	44,221.93	0.00	(44,221.93)	44,221.93	0.00	(44,221.93)	0.00
9996 Painting	27,056.00	0.00	(27,056.00)	27,056.00	0.00	(27,056.00)	0.00
TOTAL Reserve	<u>98,055.04</u>	<u>20,395.00</u>	<u>(77,660.04)</u>	<u>70,273.04</u>	<u>81,580.00</u>	<u>11,306.96</u>	<u>244,703.00</u>
TOTAL Expense	<u>98,055.04</u>	<u>20,395.00</u>	<u>(77,660.04)</u>	<u>70,273.04</u>	<u>81,580.00</u>	<u>11,306.96</u>	<u>244,703.00</u>
Excess Revenue / Expense	<u>(45,349.87)</u>	<u>31,485.33</u>	<u>(76,835.20)</u>	<u>141,072.96</u>	<u>125,941.36</u>	<u>15,131.60</u>	<u>377,865.00</u>

Posted 04/30/2020

Foothills@MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

Alliance Bank DragonGlen 1140	11,014.95
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<u>Total Cash</u>	<u>11,014.95</u>
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Other Assets

Due from Sub/Master	138.00
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<u>Total Other Assets</u>	<u>138.00</u>
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<i>Total Assets</i>	<u><u>11,152.95</u></u>
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Liabilities & Equity

Liability

Accrued Payables	187.94
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Due to Master/Sub	214.36
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<u>Total Liability</u>	<u>402.30</u>
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Equity

Operating Fund Balance	6,506.26
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Net Income/(Loss)	4,244.39
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<u>Total Equity</u>	<u>10,750.65</u>
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<i>Total Liabilities & Equity</i>	<u><u>11,152.95</u></u>
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Posted 04/30/2020

Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen 4416	17,672.97
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<u>Total Cash</u>	17,672.97
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<i>Total Assets</i>	17,672.97
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Liabilities & Equity

Equity

Reserve Fund Balance	16,166.97
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Net Income/(Loss)	1,506.00
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<u>Total Equity</u>	17,672.97
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<i>Total Liabilities & Equity</i>	17,672.97
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2020 To 4/30/2020 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	6,831.00	6,348.00	483.00	19,044.00
5027 Operating Interest	0.47	1.00	(0.53)	2.72	4.00	(1.28)	7.00
5052 Capital Contribution	0.00	83.00	(83.00)	138.00	332.00	(194.00)	1,000.00
TOTAL Income	<u>1,725.47</u>	<u>1,671.00</u>	<u>54.47</u>	<u>6,971.72</u>	<u>6,684.00</u>	<u>287.72</u>	<u>20,051.00</u>
TOTAL Income	<u>1,725.47</u>	<u>1,671.00</u>	<u>54.47</u>	<u>6,971.72</u>	<u>6,684.00</u>	<u>287.72</u>	<u>20,051.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	67.00	67.00	311.58	268.00	(43.58)	800.00
TOTAL Gate	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>311.58</u>	<u>268.00</u>	<u>(43.58)</u>	<u>800.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	0.00	800.00	800.00	0.00	3,200.00	3,200.00	9,600.00
TOTAL Landscaping	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>9,600.00</u>
<u>Repairs/Maintenance</u>							
8015 General Mtnc/Rprs	0.00	67.00	67.00	0.00	268.00	268.00	800.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>0.00</u>	<u>268.00</u>	<u>268.00</u>	<u>800.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	373.00	373.00	0.00	1,492.00	1,492.00	0.00	4,476.00
TOTAL Reserve	<u>373.00</u>	<u>373.00</u>	<u>0.00</u>	<u>1,492.00</u>	<u>1,492.00</u>	<u>0.00</u>	<u>4,476.00</u>
<u>Utilities</u>							
9500 Electricity	60.29	80.00	19.71	335.69	356.00	20.31	1,050.00
9505 Water/Sewer	112.69	200.00	87.31	373.70	475.00	101.30	2,800.00
9520 Telephone/Internet	49.95	44.00	(5.95)	214.36	176.00	(38.36)	525.00
TOTAL Utilities	<u>222.93</u>	<u>324.00</u>	<u>101.07</u>	<u>923.75</u>	<u>1,007.00</u>	<u>83.25</u>	<u>4,375.00</u>
TOTAL Expense	<u>595.93</u>	<u>1,631.00</u>	<u>1,035.07</u>	<u>2,727.33</u>	<u>6,235.00</u>	<u>3,507.67</u>	<u>20,051.00</u>
Excess Revenue / Expense	<u>1,129.54</u>	<u>40.00</u>	<u>1,089.54</u>	<u>4,244.39</u>	<u>449.00</u>	<u>3,795.39</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 4/1/2020 To 4/30/2020 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	1,492.00	1,492.00	0.00	4,476.00
5105 Reserve Interest	1.42	8.00	(6.58)	14.00	32.00	(18.00)	100.00
TOTAL Reserve	374.42	381.00	(6.58)	1,506.00	1,524.00	(18.00)	4,576.00
TOTAL Income	374.42	381.00	(6.58)	1,506.00	1,524.00	(18.00)	4,576.00
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	268.00	268.00	800.00
TOTAL Reserve	0.00	67.00	67.00	0.00	268.00	268.00	800.00
TOTAL Expense	0.00	67.00	67.00	0.00	268.00	268.00	800.00
Excess Revenue / Expense	374.42	314.00	60.42	1,506.00	1,256.00	250.00	3,776.00

Posted 04/30/2020

Foothills@MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge 9139	6,462.85
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<u>Total Cash</u>	<u>6,462.85</u>
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<i>Total Assets</i>	<u><u>6,462.85</u></u>
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Liabilities & Equity

Liability

Accrued Payables	608.93
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Due to Rsrv from Oper	15,828.89
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<u>Total Liability</u>	<u>16,437.82</u>
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Equity

Operating Fund Balance	(13,020.82)
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Net Income/(Loss)	3,045.85
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<u>Total Equity</u>	<u>(9,974.97)</u>
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<i>Total Liabilities & Equity</i>	<u><u>6,462.85</u></u>
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Posted 04/30/2020

Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

AssetsCash

Seacoast DragonRidge 0219 76,848.72

Total Cash 76,848.72Other Assets

Due from Oper to Rsrv 15,828.89

Total Other Assets 15,828.89*Total Assets* 92,677.61**Liabilities & Equity**Equity

Reserve Fund Balance 89,580.53

Net Income/(Loss) 3,097.08

Total Equity 92,677.61*Total Liabilities & Equity* 92,677.61

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2020 To 4/30/2020 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 Assessmei	3,992.00	3,992.00	0.00	15,968.00	15,968.00	0.00	47,904.00
5027 Operating Interest	0.34	1.00	(0.66)	1.89	4.00	(2.11)	7.50
TOTAL Income	<u>3,992.34</u>	<u>3,993.00</u>	<u>(0.66)</u>	<u>15,969.89</u>	<u>15,972.00</u>	<u>(2.11)</u>	<u>47,911.50</u>
TOTAL Income	<u>3,992.34</u>	<u>3,993.00</u>	<u>(0.66)</u>	<u>15,969.89</u>	<u>15,972.00</u>	<u>(2.11)</u>	<u>47,911.50</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	67.00	67.00	464.08	268.00	(196.08)	800.00
TOTAL Gate	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>464.08</u>	<u>268.00</u>	<u>(196.08)</u>	<u>800.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	1,793.00	1,793.00	0.00	7,172.00	7,172.00	0.00	21,516.00
TOTAL Landscaping	<u>1,793.00</u>	<u>1,793.00</u>	<u>0.00</u>	<u>7,172.00</u>	<u>7,172.00</u>	<u>0.00</u>	<u>21,516.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	768.05	768.00	(0.05)	3,072.21	3,072.00	(0.21)	9,217.00
TOTAL Reserve	<u>768.05</u>	<u>768.00</u>	<u>(0.05)</u>	<u>3,072.21</u>	<u>3,072.00</u>	<u>(0.21)</u>	<u>9,217.00</u>
<u>Utilities</u>							
9500 Electricity	84.49	70.00	(14.49)	378.00	395.00	17.00	1,150.00
9505 Water/Sewer	203.45	850.00	646.55	1,574.55	2,040.00	465.45	10,650.00
9520 Telephone/Internet	63.67	63.00	(0.67)	263.20	252.00	(11.20)	750.00
TOTAL Utilities	<u>351.61</u>	<u>983.00</u>	<u>631.39</u>	<u>2,215.75</u>	<u>2,687.00</u>	<u>471.25</u>	<u>12,550.00</u>
TOTAL Expense	<u>2,912.66</u>	<u>3,611.00</u>	<u>698.34</u>	<u>12,924.04</u>	<u>13,199.00</u>	<u>274.96</u>	<u>44,083.00</u>
Excess Revenue / Expense	<u>1,079.68</u>	<u>382.00</u>	<u>697.68</u>	<u>3,045.85</u>	<u>2,773.00</u>	<u>272.85</u>	<u>3,828.50</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 4/1/2020 To 4/30/2020 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	3,072.21	3,072.00	0.21	9,217.00
5105 Reserve Interest	6.25	9.00	(2.75)	24.87	36.00	(11.13)	108.00
TOTAL Reserve	<u>774.30</u>	<u>777.00</u>	<u>(2.70)</u>	<u>3,097.08</u>	<u>3,108.00</u>	<u>(10.92)</u>	<u>9,325.00</u>
TOTAL Income	<u>774.30</u>	<u>777.00</u>	<u>(2.70)</u>	<u>3,097.08</u>	<u>3,108.00</u>	<u>(10.92)</u>	<u>9,325.00</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	268.00	268.00	800.00
9933 Asphalt Patching Repair	0.00	312.00	312.00	0.00	1,248.00	1,248.00	3,748.00
9935 Asphalt Seal Coat/Crack	0.00	1,145.00	1,145.00	0.00	4,580.00	4,580.00	13,742.00
TOTAL Reserve	<u>0.00</u>	<u>1,524.00</u>	<u>1,524.00</u>	<u>0.00</u>	<u>6,096.00</u>	<u>6,096.00</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>6,096.00</u>	<u>6,096.00</u>	<u>18,290.00</u>
Excess Revenue / Expense	<u>774.30</u>	<u>(747.00)</u>	<u>1,521.30</u>	<u>3,097.08</u>	<u>(2,988.00)</u>	<u>6,085.08</u>	<u>(8,965.00)</u>

Posted 04/30/2020

Foothills@MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

Alliance Bank Lairmont 5100	9,560.24
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<u>Total Cash</u>	<u>9,560.24</u>
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<i>Total Assets</i>	<u><u>9,560.24</u></u>
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Liabilities & Equity

Liability

Accrued Payables	60.21
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Due to Master/Sub	78.16
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<u>Total Liability</u>	<u>138.37</u>
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Equity

Operating Fund Balance	8,465.08
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Net Income/(Loss)	956.79
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<u>Total Equity</u>	<u>9,421.87</u>
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<i>Total Liabilities & Equity</i>	<u><u>9,560.24</u></u>
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Posted 04/30/2020

Foothills@MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Seacoast Lairmont 0197	81,042.18
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<u>Total Cash</u>	<u>81,042.18</u>
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<i>Total Assets</i>	<u><u>81,042.18</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	80,348.44
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Net Income/(Loss)	693.74
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<u>Total Equity</u>	<u>81,042.18</u>
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<i>Total Liabilities & Equity</i>	<u><u>81,042.18</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 4/1/2020 To 4/30/2020 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	3,000.00	3,000.00	0.00	9,000.00
5027 Operating Interest	0.41	1.00	(0.59)	2.72	4.00	(1.28)	7.50
TOTAL Income	<u>750.41</u>	<u>751.00</u>	<u>(0.59)</u>	<u>3,002.72</u>	<u>3,004.00</u>	<u>(1.28)</u>	<u>9,007.50</u>
TOTAL Income	<u>750.41</u>	<u>751.00</u>	<u>(0.59)</u>	<u>3,002.72</u>	<u>3,004.00</u>	<u>(1.28)</u>	<u>9,007.50</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	83.00	83.00	199.08	332.00	132.92	1,000.00
TOTAL Gate	<u>0.00</u>	<u>83.00</u>	<u>83.00</u>	<u>199.08</u>	<u>332.00</u>	<u>132.92</u>	<u>1,000.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	200.00	200.00	0.00	800.00	800.00	0.00	2,400.00
TOTAL Landscaping	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</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	568.00	568.00	1,707.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>142.00</u>	<u>142.00</u>	<u>0.00</u>	<u>568.00</u>	<u>568.00</u>	<u>1,707.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	166.75	166.75	0.00	667.00	667.00	0.00	2,000.99
TOTAL Reserve	<u>166.75</u>	<u>166.75</u>	<u>0.00</u>	<u>667.00</u>	<u>667.00</u>	<u>0.00</u>	<u>2,000.99</u>
<u>Utilities</u>							
9500 Electricity	17.56	40.00	22.44	84.35	170.00	85.65	450.00
9505 Water/Sewer	(3.56)	60.00	63.56	86.50	270.00	183.50	750.00
9520 Telephone/Internet	51.67	58.00	6.33	209.00	232.00	23.00	700.00
TOTAL Utilities	<u>65.67</u>	<u>158.00</u>	<u>92.33</u>	<u>379.85</u>	<u>672.00</u>	<u>292.15</u>	<u>1,900.00</u>
TOTAL Expense	<u>432.42</u>	<u>749.75</u>	<u>317.33</u>	<u>2,045.93</u>	<u>3,039.00</u>	<u>993.07</u>	<u>9,007.99</u>
Excess Revenue / Expense	<u>317.99</u>	<u>1.25</u>	<u>316.74</u>	<u>956.79</u>	<u>(35.00)</u>	<u>991.79</u>	<u>(0.49)</u>

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2020 To 4/30/2020 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)	667.00	668.00	(1.00)	2,001.00
5105 Reserve Interest	6.65	9.00	(2.35)	26.74	36.00	(9.26)	108.00
TOTAL Reserve	173.40	176.00	(2.60)	693.74	704.00	(10.26)	2,109.00
TOTAL Income	173.40	176.00	(2.60)	693.74	704.00	(10.26)	2,109.00
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	33.00	33.00	0.00	132.00	132.00	400.00
9933 Asphalt Patching Repair	0.00	105.00	105.00	0.00	420.00	420.00	1,263.00
9935 Asphalt Seal Coat/Crack	0.00	386.00	386.00	0.00	1,544.00	1,544.00	4,632.00
TOTAL Reserve	0.00	524.00	524.00	0.00	2,096.00	2,096.00	6,295.00
TOTAL Expense	0.00	524.00	524.00	0.00	2,096.00	2,096.00	6,295.00
Excess Revenue / Expense	173.40	(348.00)	521.40	693.74	(1,392.00)	2,085.74	(4,186.00)

Posted 04/30/2020

Foothills@MacDonald Ranch Mstr

Liege Operating

Assets

Cash

Alliance Bank Liege 5135	5,731.17	
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<u>Total Cash</u>	<u>5,731.17</u>	
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<i>Total Assets</i>		<u><u>5,731.17</u></u>
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Liabilities & Equity

Liability

Accrued Payables	505.52	
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Due to Master/Sub	2,268.77	
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<u>Total Liability</u>	<u>2,774.29</u>	
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Equity

Operating Fund Balance	(42.50)	
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Net Income/(Loss)	2,999.38	
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<u>Total Equity</u>	<u>2,956.88</u>	
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<i>Total Liabilities & Equity</i>		<u><u>5,731.17</u></u>
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Posted 04/30/2020

Foothills@MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

Seacoast Liege 0200	89,942.30
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<u>Total Cash</u>	89,942.30
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<i>Total Assets</i>	89,942.30
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Liabilities & Equity

Equity

Reserve Fund Balance	89,912.49
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Net Income/(Loss)	29.81
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<u>Total Equity</u>	89,942.30
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<i>Total Liabilities & Equity</i>	89,942.30
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2020 To 4/30/2020 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	13,056.00	13,056.00	0.00	39,168.00
5027 Operating Interest	0.29	0.00	0.29	1.56	0.00	1.56	4.00
TOTAL Income	3,264.29	3,264.00	0.29	13,057.56	13,056.00	1.56	39,172.00
TOTAL Income	3,264.29	3,264.00	0.29	13,057.56	13,056.00	1.56	39,172.00
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	67.00	67.00	219.08	268.00	48.92	802.73
TOTAL Gate	0.00	67.00	67.00	219.08	268.00	48.92	802.73
<u>Landscaping</u>							
7010 Landscape Contract	1,850.00	1,850.00	0.00	7,400.00	7,400.00	0.00	22,200.00
TOTAL Landscaping	1,850.00	1,850.00	0.00	7,400.00	7,400.00	0.00	22,200.00
<u>Repairs/Maintenance</u>							
8075 Genrl Common Area Imp	0.00	45.00	45.00	0.00	180.00	180.00	545.00
TOTAL Repairs/Maintenanc	0.00	45.00	45.00	0.00	180.00	180.00	545.00
<u>Utilities</u>							
9500 Electricity	132.50	280.00	147.50	819.51	1,180.00	360.49	3,355.00
9505 Water/Sewer	(235.72)	600.00	835.72	1,428.32	2,000.00	571.68	8,400.00
9520 Telephone/Internet	47.20	50.00	2.80	191.27	200.00	8.73	600.00
TOTAL Utilities	(56.02)	930.00	986.02	2,439.10	3,380.00	940.90	12,355.00
TOTAL Expense	1,793.98	2,892.00	1,098.02	10,058.18	11,228.00	1,169.82	35,902.73
Excess Revenue / Expense	1,470.31	372.00	1,098.31	2,999.38	1,828.00	1,171.38	3,269.27

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2020 To 4/30/2020 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	7.39	11.00	(3.61)	29.81	44.00	(14.19)	132.00
TOTAL Reserve	<u>7.39</u>	<u>11.00</u>	<u>(3.61)</u>	<u>29.81</u>	<u>44.00</u>	<u>(14.19)</u>	<u>132.00</u>
TOTAL Income	<u>7.39</u>	<u>11.00</u>	<u>(3.61)</u>	<u>29.81</u>	<u>44.00</u>	<u>(14.19)</u>	<u>132.00</u>
Expense							
<u>Reserve</u>							
9933 Asphalt Patching Repairs	0.00	150.00	150.00	0.00	600.00	600.00	1,805.00
9935 Asphalt Seal Coat/Crack	0.00	552.00	552.00	0.00	2,208.00	2,208.00	6,618.00
TOTAL Reserve	<u>0.00</u>	<u>702.00</u>	<u>702.00</u>	<u>0.00</u>	<u>2,808.00</u>	<u>2,808.00</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>2,808.00</u>	<u>2,808.00</u>	<u>8,423.00</u>
Excess Revenue / Expense	<u>7.39</u>	<u>(691.00)</u>	<u>698.39</u>	<u>29.81</u>	<u>(2,764.00)</u>	<u>2,793.81</u>	<u>(8,291.00)</u>

Posted 04/30/2020

Foothills@MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat 9121	37,028.99
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<u>Total Cash</u>	37,028.99
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<i>Total Assets</i>	37,028.99
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Liabilities & Equity

Liability

Accrued Payables	330.43
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<u>Total Liability</u>	330.43
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Equity

Operating Fund Balance	32,938.01
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Net Income/(Loss)	3,760.55
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<u>Total Equity</u>	36,698.56
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<i>Total Liabilities & Equity</i>	37,028.99
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Posted 04/30/2020

Foothills@MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Reserve Accrued Interest	1,104.14
Mutual of Omaha Retreat 0891	91,717.63
Mutual of Omaha Retreat CDARS	150,000.00

<u>Total Cash</u>	<u>242,821.77</u>
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<i>Total Assets</i>		<u><u>242,821.77</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	236,893.34
Net Income/(Loss)	5,928.43

<u>Total Equity</u>	<u>242,821.77</u>
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<i>Total Liabilities & Equity</i>		<u><u>242,821.77</u></u>
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2020 To 4/30/2020 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	19,800.00	19,800.00	0.00	59,400.00
5027 Operating Interest	1.64	1.00	0.64	10.80	4.00	6.80	6.00
TOTAL Income	<u>4,951.64</u>	<u>4,951.00</u>	<u>0.64</u>	<u>19,810.80</u>	<u>19,804.00</u>	<u>6.80</u>	<u>59,406.00</u>
TOTAL Income	<u>4,951.64</u>	<u>4,951.00</u>	<u>0.64</u>	<u>19,810.80</u>	<u>19,804.00</u>	<u>6.80</u>	<u>59,406.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	125.00	125.00	199.10	500.00	300.90	1,500.00
TOTAL Gate	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>199.10</u>	<u>500.00</u>	<u>300.90</u>	<u>1,500.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	2,357.00	2,357.00	0.00	9,428.00	9,428.00	0.00	28,284.00
TOTAL Landscaping	<u>2,357.00</u>	<u>2,357.00</u>	<u>0.00</u>	<u>9,428.00</u>	<u>9,428.00</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	332.00	332.00	1,000.00
8100 Lighting Mtnc Contract	0.00	83.00	83.00	0.00	332.00	332.00	1,000.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>166.00</u>	<u>166.00</u>	<u>0.00</u>	<u>664.00</u>	<u>664.00</u>	<u>2,000.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	1,239.33	1,239.00	(0.33)	4,957.36	4,956.00	(1.36)	14,872.00
TOTAL Reserve	<u>1,239.33</u>	<u>1,239.00</u>	<u>(0.33)</u>	<u>4,957.36</u>	<u>4,956.00</u>	<u>(1.36)</u>	<u>14,872.00</u>
<u>Utilities</u>							
9500 Electricity	151.92	170.00	18.08	717.53	720.00	2.47	2,200.00
9505 Water/Sewer	127.43	900.00	772.57	562.07	2,500.00	1,937.93	10,000.00
9520 Telephone/Internet	60.26	46.00	(14.26)	186.19	184.00	(2.19)	550.00
TOTAL Utilities	<u>339.61</u>	<u>1,116.00</u>	<u>776.39</u>	<u>1,465.79</u>	<u>3,404.00</u>	<u>1,938.21</u>	<u>12,750.00</u>
TOTAL Expense	<u>3,935.94</u>	<u>5,003.00</u>	<u>1,067.06</u>	<u>16,050.25</u>	<u>18,952.00</u>	<u>2,901.75</u>	<u>59,406.00</u>
Excess Revenue / Expense	<u>1,015.70</u>	<u>(52.00)</u>	<u>1,067.70</u>	<u>3,760.55</u>	<u>852.00</u>	<u>2,908.55</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 4/1/2020 To 4/30/2020 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	4,957.36	4,956.00	1.36	14,872.00
5105 Reserve Interest	238.10	71.00	167.10	971.07	284.00	687.07	850.00
TOTAL Reserve	<u>1,477.43</u>	<u>1,310.00</u>	<u>167.43</u>	<u>5,928.43</u>	<u>5,240.00</u>	<u>688.43</u>	<u>15,722.00</u>
TOTAL Income	<u>1,477.43</u>	<u>1,310.00</u>	<u>167.43</u>	<u>5,928.43</u>	<u>5,240.00</u>	<u>688.43</u>	<u>15,722.00</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	268.00	268.00	800.00
9917 Park Metal Fencing Pain	0.00	456.00	456.00	0.00	1,824.00	1,824.00	5,466.00
9933 Asphalt Patching Repairs	0.00	174.00	174.00	0.00	696.00	696.00	2,088.00
9935 Asphalt Seal Coat/Crack	0.00	957.00	957.00	0.00	3,828.00	3,828.00	11,482.00
9963 Entry Gate Loop Detectic	0.00	375.00	375.00	0.00	1,500.00	1,500.00	4,500.00
9964 Entry Gate Operators, Rj	0.00	1,150.00	1,150.00	0.00	4,600.00	4,600.00	13,800.00
9965 Entry Gate Phone Syster	0.00	350.00	350.00	0.00	1,400.00	1,400.00	4,200.00
TOTAL Reserve	<u>0.00</u>	<u>3,529.00</u>	<u>3,529.00</u>	<u>0.00</u>	<u>14,116.00</u>	<u>14,116.00</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>14,116.00</u>	<u>14,116.00</u>	<u>42,336.00</u>
Excess Revenue / Expense	<u>1,477.43</u>	<u>(2,219.00)</u>	<u>3,696.43</u>	<u>5,928.43</u>	<u>(8,876.00)</u>	<u>14,804.43</u>	<u>(26,614.00)</u>