

**Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 05/31/20**

Description	Operating	Reserve	Totals
ASSETS			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ (2,340.58)		\$ (2,340.58)
Operating Accrued Interest	\$ 2,780.86		\$ 2,780.86
Alliance Bank Lairmont 5100	\$ 9,694.85		\$ 9,694.85
Alliance Bank Liege 5135	\$ 6,502.79		\$ 6,502.79
Alliance Bank Retreat 9121	\$ 37,680.10		\$ 37,680.10
Alliance Bank DragonRidge 9139	\$ 7,017.06		\$ 7,017.06
Alliance Bank DragonGlen 1140	\$ 11,860.57		\$ 11,860.57
Alliance Bank ICS 438	\$ 587,043.20		\$ 587,043.20
Mutual of Omaha CDARS	\$ 246,555.09		\$ 246,555.09
Merrill Lynch Security	\$ 898.27		\$ 898.27
ML US Bank Natl CD 05/01/20	\$ 129,000.00		\$ 129,000.00
Total Operating Cash	\$ 1,036,692.21		\$ 1,036,692.21
<u>Reserve Cash</u>			
Mutual of Omaha 4516		\$ 142,667.36	\$ 142,667.36
Reserve Accrued Interest		\$ 6,347.47	\$ 6,347.47
Alliance Bank ICS 009		\$ 422,600.19	\$ 422,600.19
Seacoast Lairmont 0197		\$ 81,215.81	\$ 81,215.81
Seacoast Liege 0200		\$ 89,949.94	\$ 89,949.94
Seacoast DragonRidge 0219		\$ 77,623.30	\$ 77,623.30
Alliance Bank Master 2273		\$ 94,743.71	\$ 94,743.71
Mutual of Omaha Retreat 0891		\$ 92,972.62	\$ 92,972.62
Alliance DragonGlen 4416		\$ 18,047.48	\$ 18,047.48
Mutual of Omaha CDARS		\$ 601,840.89	\$ 601,840.89
Alliance Bank CDARS		\$ 404,393.59	\$ 404,393.59
Mutual of Omaha Retreat CDARS		\$ 150,000.00	\$ 150,000.00
Total Reserve Cash		\$ 2,182,402.36	\$ 2,182,402.36
TOTAL CASH	\$ 1,036,692.21	\$ 2,182,402.36	\$ 3,219,094.57
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 51,855.57		\$ 51,855.57
Accounts Receivable Violations	\$ 56,460.00		\$ 56,460.00
Allowance for Doubtful Accounts	\$ (14,618.11)		\$ (14,618.11)
Due from Sub/Master	\$ 2,787.70		\$ 2,787.70
Due from Oper to Rsrv		\$ 15,828.89	\$ 15,828.89
Prepaid Insurance	\$ 22,455.03		\$ 22,455.03
Prepaid Federal Tax	\$ 3,600.00		\$ 3,600.00
Personal Property	\$ 18,419.98		\$ 18,419.98
Accumulated Depreciation	\$ (18,419.98)		\$ (18,419.98)
Total Other Assets	\$ 122,540.19	\$ 15,828.89	\$ 138,369.08
TOTAL ASSETS	\$ 1,159,232.40	\$ 2,198,231.25	\$ 3,357,463.65

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 05/31/20

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accrued Payables	\$ 66,198.92		\$ 66,198.92
Rtnd Pymt Fee Payable	\$ 20.00		\$ 20.00
Due to Reserve fr Operating	\$ 15,828.89		\$ 15,828.89
Due to Master/Sub	\$ 2,787.70		\$ 2,787.70
Refundable Park Deposits	\$ 200.00		\$ 200.00
Security/Construction Deposits	\$ 11,000.00		\$ 11,000.00
Prepaid Assessments	\$ 270,204.60		\$ 270,204.60
Total Liabilities	<u>\$ 366,240.11</u>		<u>\$ 366,240.11</u>

EQUITY

Operating Fund Balance	\$ 732,695.34		\$ 732,695.34
Reserve Fund Balance		\$ 2,015,360.26	\$ 2,015,360.26
Current Year Net Income/(Loss)	\$ 60,296.95	\$ 182,870.99	\$ 243,167.94
Total Equity	<u>\$ 792,992.29</u>	<u>\$ 2,198,231.25</u>	<u>\$ 2,991,223.54</u>
Total Liabilities & Equity	<u><u>\$ 1,159,232.40</u></u>	<u><u>\$ 2,198,231.25</u></u>	<u><u>\$ 3,357,463.65</u></u>

Posted 05/31/2020

Foothills@MacDonald Ranch Mstr

Master Operating

Assets

Cash

Alliance Bank Master 7423	(2,340.58)
Operating Accrued Interest	2,780.86
Alliance Bank ICS 438	587,043.20
Mutual of Omaha Oper CDARS	246,555.09
Merrill Lynch Security	898.27
ML Bank of Hope CD 05/18/21	129,000.00

Total Cash 963,936.84

Other Assets

Accounts Receivable	51,855.57
Accounts Receivable Violations	56,460.00
Allowance for Doubtful Accounts	(14,618.11)
Due from Sub/Master	2,649.70
Prepaid Insurance	22,455.03
Prepaid Federal Tax	3,600.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

Total Other Assets 122,402.19

Total Assets 1,086,339.03

Liabilities & Equity

Liability

Accrued Payables	63,409.27
Rtnd Pymt Fee Payable	20.00
Due to Master/Sub	138.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Prepaid Assessments	270,204.60

Total Liability 344,971.87

Equity

Operating Fund Balance	697,849.31
Net Income/(Loss)	43,517.85

Total Equity 741,367.16

Total Liabilities & Equity 1,086,339.03

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Master Reserve

Assets

Cash

Mutual of Omaha 4516	142,667.36
Reserve Accrued Interest	5,026.46
Alliance Bank ICS 009	422,600.19
Alliance Bank Master 2273	94,743.71
Mutual of Omaha Rsrv CDARS	601,840.89
Alliance Bank Rsrv CDARS	404,393.59

Total Cash 1,671,272.20

Total Assets 1,671,272.20

Liabilities & Equity

Equity

Reserve Fund Balance	1,502,458.49
Net Income/(Loss)	168,813.71

Total Equity 1,671,272.20

Total Liabilities & Equity 1,671,272.20

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 5/1/2020 To 5/31/2020 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	205,260.00	199,320.00	5,940.00	1,021,680.00	996,600.00	25,080.00	2,391,840.00
5020 Late Fees/Interest	10.00	0.00	10.00	660.00	0.00	660.00	0.00
5021 Gate Transponder Incorr	700.00	1,167.00	(467.00)	5,250.00	5,835.00	(585.00)	14,000.00
5022 DragonRidge CC Transp	100.00	308.00	(208.00)	1,550.00	1,540.00	10.00	3,700.00
5026 Violation Fines	8,690.00	0.00	8,690.00	18,360.00	0.00	18,360.00	0.00
5027 Operating Interest	422.85	300.00	122.85	3,045.23	1,500.00	1,545.23	3,600.00
5029 Collection Fees	0.00	83.00	(83.00)	225.00	415.00	(190.00)	1,000.00
5030 Rtn'd Pymt Fees	20.00	0.00	20.00	30.00	0.00	30.00	0.00
5050 Design Review Fees	155.00	125.00	30.00	785.00	625.00	160.00	1,500.00
TOTAL Income	215,357.85	201,303.00	14,054.85	1,051,585.23	1,006,515.00	45,070.23	2,415,640.00
TOTAL Income	215,357.85	201,303.00	14,054.85	1,051,585.23	1,006,515.00	45,070.23	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	4,166.69	4,166.69	0.00	10,000.00
6025 Collection Costs	0.00	83.00	83.00	450.00	415.00	(35.00)	1,000.00
6026 Insurance	2,791.41	3,750.00	958.59	14,282.33	18,750.00	4,467.67	45,000.00
6035 Legal	193.50	3,500.00	3,306.50	10,730.47	17,500.00	6,769.53	42,000.00
6040 Management Fees	7,216.00	7,333.00	117.00	35,772.00	36,665.00	893.00	88,000.00
6045 Ombudsman/SOS	0.00	50.00	50.00	0.00	50.00	50.00	2,800.00
6050 Copies/Supplies/Bank Fe	349.29	1,250.00	900.71	4,526.03	6,250.00	1,723.97	15,000.00
6053 Postage	233.60	483.00	249.40	1,376.50	2,415.00	1,038.50	5,800.00
6058 Federal Income Tax	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
6067 Welcome/Community/So	0.00	3,183.00	3,183.00	329.84	15,915.00	15,585.16	38,200.00
6090 Contingency - Administr	0.00	83.00	83.00	0.00	415.00	415.00	1,000.00
TOTAL Administrative	11,617.13	20,548.33	8,931.20	71,633.86	103,541.69	31,907.83	252,075.00
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	667.00	667.00	8,784.93	3,335.00	(5,449.93)	8,000.00
9025 Gate Transponder Exper	0.00	1,833.00	1,833.00	13,530.58	9,165.00	(4,365.58)	22,000.00
9030 Gate Software Contract/l	5,866.43	4,833.00	(1,033.43)	23,059.83	24,165.00	1,105.17	58,000.00
TOTAL Gate	5,866.43	7,333.00	1,466.57	45,375.34	36,665.00	(8,710.34)	88,000.00
<u>Landscaping</u>							
7010 Landscape Contract	33,230.00	33,230.00	0.00	166,150.00	166,150.00	0.00	398,760.00
7015 Landscape Other	5,394.88	1,333.00	(4,061.88)	9,674.16	6,665.00	(3,009.16)	16,000.00
7020 Landscape Tree Mtnc/Cr	3,735.00	12,167.00	8,432.00	56,781.00	60,835.00	4,054.00	146,000.00
7030 Landscape Plant/Tree Rj	0.00	667.00	667.00	0.00	3,335.00	3,335.00	8,000.00
TOTAL Landscaping	42,359.88	47,397.00	5,037.12	232,605.16	236,985.00	4,379.84	568,760.00
<u>Pool</u>							
7130 Fountain Contract	0.00	499.00	499.00	0.00	2,495.00	2,495.00	5,985.00
7135 Fountain Mtnc/Rprs	0.00	333.00	333.00	0.00	1,665.00	1,665.00	4,000.00

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 5/1/2020 To 5/31/2020 11:59:00 PM

	Current Period Master Operating			Year to Date Master Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL Pool	0.00	832.00	832.00	0.00	4,160.00	4,160.00	9,985.00
<u>Repairs/Maintenance</u>							
8010 Janitorial Contract	673.00	680.00	7.00	3,365.00	3,400.00	35.00	8,160.00
8015 General Mtnc/Rprs	216.69	1,000.00	783.31	9,664.00	5,000.00	(4,664.00)	12,000.00
8020 Street Sweeping/SWPP	1,800.00	2,417.00	617.00	12,850.00	12,085.00	(765.00)	29,000.00
8025 Pest Control	150.00	1,667.00	1,517.00	1,475.00	8,335.00	6,860.00	20,000.00
8055 Holiday Lighting/Decorat	0.00	1,141.00	1,141.00	0.00	5,705.00	5,705.00	13,692.00
8075 Genrl Common Area Imp	6,620.00	3,083.00	(3,537.00)	11,406.22	15,415.00	4,008.78	37,000.00
8090 Playground Equip Mtnc/I	199.00	375.00	176.00	1,072.09	1,875.00	802.91	4,500.00
8100 Lighting Mtnc Contract	1,664.50	1,667.00	2.50	8,322.50	8,335.00	12.50	20,000.00
8105 Lighting Misc/Repairs	1,255.83	833.00	(422.83)	4,496.69	4,165.00	(331.69)	10,000.00
TOTAL Repairs/Maintenanc	12,579.02	12,863.00	283.98	52,651.50	64,315.00	11,663.50	154,352.00
<u>Reserve</u>							
9800 Reserve Transfer	51,447.33	51,447.33	0.00	257,236.69	257,236.69	0.00	617,368.00
TOTAL Reserve	51,447.33	51,447.33	0.00	257,236.69	257,236.69	0.00	617,368.00
<u>Security</u>							
9100 Security Officer/Rover C	61,506.10	60,417.00	(1,089.10)	301,329.81	302,085.00	755.19	725,000.00
TOTAL Security	61,506.10	60,417.00	(1,089.10)	301,329.81	302,085.00	755.19	725,000.00
<u>Utilities</u>							
9500 Electricity	1,578.70	2,000.00	421.30	9,049.61	11,700.00	2,650.39	28,000.00
9505 Water/Sewer	14,382.99	20,000.00	5,617.01	36,397.72	55,000.00	18,602.28	165,000.00
9520 Telephone/Internet	365.11	592.00	226.89	1,787.69	2,960.00	1,172.31	7,100.00
TOTAL Utilities	16,326.80	22,592.00	6,265.20	47,235.02	69,660.00	22,424.98	200,100.00
TOTAL Expense	201,702.69	223,429.66	21,726.97	1,008,067.38	1,074,648.38	66,581.00	2,615,640.00
Excess Revenue / Expense	13,655.16	(22,126.66)	35,781.82	43,517.85	(68,133.38)	111,651.23	(200,000.00)

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 5/1/2020 To 5/31/2020 11:59:00 PM

	Current Period Master Reserve			Year to Date Master Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Reserve							
5100 Reserve Transfer	51,447.33	51,447.33	0.00	257,236.69	257,236.69	0.00	617,368.00
5105 Reserve Interest	1,293.42	433.00	860.42	6,850.06	2,165.00	4,685.06	5,200.00
TOTAL Reserve	<u>52,740.75</u>	<u>51,880.33</u>	<u>860.42</u>	<u>264,086.75</u>	<u>259,401.69</u>	<u>4,685.06</u>	<u>622,568.00</u>
TOTAL Income	<u>52,740.75</u>	<u>51,880.33</u>	<u>860.42</u>	<u>264,086.75</u>	<u>259,401.69</u>	<u>4,685.06</u>	<u>622,568.00</u>
Expense							
Reserve							
9904 Entry Water Feature	25,000.00	0.00	(25,000.00)	40,000.00	0.00	(40,000.00)	0.00
9910 Lighting	0.00	0.00	0.00	10,897.53	0.00	(10,897.53)	0.00
9915 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	1,530.00	1,530.00	3,670.00
9916 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	1,530.00	1,530.00	3,670.00
9917 Park Metal Fencing Pain	0.00	496.00	496.00	0.00	2,480.00	2,480.00	5,946.00
9918 Metal Crash Gate Paint	0.00	17.00	17.00	0.00	85.00	85.00	200.00
9920 Gates	0.00	0.00	0.00	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	12,785.00	12,785.00	30,678.00
9934 Asphalt Patching Repair:	0.00	50.00	50.00	0.00	250.00	250.00	599.00
9935 Asphalt Seal Coat/Crack	0.00	14,061.00	14,061.00	0.00	70,305.00	70,305.00	168,726.00
9936 Asphalt Seal Coat/Crack	0.00	183.00	183.00	0.00	915.00	915.00	2,195.00
9963 Entry Gate Loop Detectic	0.00	292.00	292.00	0.00	1,460.00	1,460.00	3,500.00
9964 Entry Gate Operators, Rj	0.00	864.00	864.00	0.00	4,320.00	4,320.00	10,368.00
9970 Concrete Pavers and Sa	0.00	1,263.00	1,263.00	0.00	6,315.00	6,315.00	15,151.00
9987 Street Signs	0.00	0.00	0.00	44,221.93	0.00	(44,221.93)	0.00
9996 Painting	0.00	0.00	0.00	27,056.00	0.00	(27,056.00)	0.00
TOTAL Reserve	<u>25,000.00</u>	<u>20,395.00</u>	<u>(4,605.00)</u>	<u>95,273.04</u>	<u>101,975.00</u>	<u>6,701.96</u>	<u>244,703.00</u>
TOTAL Expense	<u>25,000.00</u>	<u>20,395.00</u>	<u>(4,605.00)</u>	<u>95,273.04</u>	<u>101,975.00</u>	<u>6,701.96</u>	<u>244,703.00</u>
Excess Revenue / Expense	<u>27,740.75</u>	<u>31,485.33</u>	<u>(3,744.58)</u>	<u>168,813.71</u>	<u>157,426.69</u>	<u>11,387.02</u>	<u>377,865.00</u>

Posted 05/31/2020

Foothills@MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

Alliance Bank DragonGlen 1140 11,860.57

Total Cash 11,860.57

Other Assets

Due from Sub/Master 138.00

Total Other Assets 138.00

Total Assets 11,998.57

Liabilities & Equity

Liability

Accrued Payables 548.62

Due to Master/Sub 269.40

Total Liability 818.02

Equity

Operating Fund Balance 6,506.26

Net Income/(Loss) 4,674.29

Total Equity 11,180.55

Total Liabilities & Equity 11,998.57

Posted 05/31/2020

Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen 4416	18,047.48
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<u>Total Cash</u>	<u>18,047.48</u>
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<i>Total Assets</i>	<u><u>18,047.48</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	16,166.97
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Net Income/(Loss)	1,880.51
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<u>Total Equity</u>	<u>18,047.48</u>
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<i>Total Liabilities & Equity</i>	<u><u>18,047.48</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 5/1/2020 To 5/31/2020 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	1,725.00	1,587.00	138.00	8,556.00	7,935.00	621.00	19,044.00
5027 Operating Interest	0.49	1.00	(0.51)	3.21	5.00	(1.79)	7.00
5052 Capital Contribution	0.00	83.00	(83.00)	138.00	415.00	(277.00)	1,000.00
TOTAL Income	<u>1,725.49</u>	<u>1,671.00</u>	<u>54.49</u>	<u>8,697.21</u>	<u>8,355.00</u>	<u>342.21</u>	<u>20,051.00</u>
TOTAL Income	<u>1,725.49</u>	<u>1,671.00</u>	<u>54.49</u>	<u>8,697.21</u>	<u>8,355.00</u>	<u>342.21</u>	<u>20,051.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	67.00	67.00	311.58	335.00	23.42	800.00
TOTAL Gate	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>311.58</u>	<u>335.00</u>	<u>23.42</u>	<u>800.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	0.00	800.00	800.00	0.00	4,000.00	4,000.00	9,600.00
TOTAL Landscaping	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>9,600.00</u>
<u>Repairs/Maintenance</u>							
8015 General Mtnc/Rprs	0.00	67.00	67.00	0.00	335.00	335.00	800.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>0.00</u>	<u>335.00</u>	<u>335.00</u>	<u>800.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	373.00	373.00	0.00	1,865.00	1,865.00	0.00	4,476.00
TOTAL Reserve	<u>373.00</u>	<u>373.00</u>	<u>0.00</u>	<u>1,865.00</u>	<u>1,865.00</u>	<u>0.00</u>	<u>4,476.00</u>
<u>Utilities</u>							
9500 Electricity	103.02	87.00	(16.02)	438.71	443.00	4.29	1,050.00
9505 Water/Sewer	764.53	700.00	(64.53)	1,138.23	1,175.00	36.77	2,800.00
9520 Telephone/Internet	55.04	44.00	(11.04)	269.40	220.00	(49.40)	525.00
TOTAL Utilities	<u>922.59</u>	<u>831.00</u>	<u>(91.59)</u>	<u>1,846.34</u>	<u>1,838.00</u>	<u>(8.34)</u>	<u>4,375.00</u>
TOTAL Expense	<u>1,295.59</u>	<u>2,138.00</u>	<u>842.41</u>	<u>4,022.92</u>	<u>8,373.00</u>	<u>4,350.08</u>	<u>20,051.00</u>
Excess Revenue / Expense	<u>429.90</u>	<u>(467.00)</u>	<u>896.90</u>	<u>4,674.29</u>	<u>(18.00)</u>	<u>4,692.29</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 5/1/2020 To 5/31/2020 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	1,865.00	1,865.00	0.00	4,476.00
5105 Reserve Interest	1.51	8.00	(6.49)	15.51	40.00	(24.49)	100.00
TOTAL Reserve	374.51	381.00	(6.49)	1,880.51	1,905.00	(24.49)	4,576.00
TOTAL Income	374.51	381.00	(6.49)	1,880.51	1,905.00	(24.49)	4,576.00
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	335.00	335.00	800.00
TOTAL Reserve	0.00	67.00	67.00	0.00	335.00	335.00	800.00
TOTAL Expense	0.00	67.00	67.00	0.00	335.00	335.00	800.00
Excess Revenue / Expense	374.51	314.00	60.51	1,880.51	1,570.00	310.51	3,776.00

Posted 05/31/2020

Foothills@MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge 9139	7,017.06
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<u>Total Cash</u>	<u>7,017.06</u>
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<i>Total Assets</i>	<u><u>7,017.06</u></u>
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Liabilities & Equity

Liability

Accrued Payables	920.00
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Due to Rsrv from Oper	15,828.89
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<u>Total Liability</u>	<u>16,748.89</u>
------------------------	------------------

Equity

Operating Fund Balance	(13,020.82)
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Net Income/(Loss)	3,288.99
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<u>Total Equity</u>	<u>(9,731.83)</u>
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<i>Total Liabilities & Equity</i>	<u><u>7,017.06</u></u>
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Posted 05/31/2020

Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

Seacoast DragonRidge 0219	77,623.30
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<u>Total Cash</u>	<u>77,623.30</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>93,452.19</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	89,580.53
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Net Income/(Loss)	3,871.66
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<u>Total Equity</u>	<u>93,452.19</u>
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<i>Total Liabilities & Equity</i>	<u><u>93,452.19</u></u>
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 5/1/2020 To 5/31/2020 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 Assessmei	3,992.00	3,992.00	0.00	19,960.00	19,960.00	0.00	47,904.00
5027 Operating Interest	0.31	1.00	(0.69)	2.20	5.00	(2.80)	7.50
TOTAL Income	<u>3,992.31</u>	<u>3,993.00</u>	<u>(0.69)</u>	<u>19,962.20</u>	<u>19,965.00</u>	<u>(2.80)</u>	<u>47,911.50</u>
TOTAL Income	<u>3,992.31</u>	<u>3,993.00</u>	<u>(0.69)</u>	<u>19,962.20</u>	<u>19,965.00</u>	<u>(2.80)</u>	<u>47,911.50</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtn	0.00	67.00	67.00	464.08	335.00	(129.08)	800.00
TOTAL Gate	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>464.08</u>	<u>335.00</u>	<u>(129.08)</u>	<u>800.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	1,793.00	1,793.00	0.00	8,965.00	8,965.00	0.00	21,516.00
TOTAL Landscaping	<u>1,793.00</u>	<u>1,793.00</u>	<u>0.00</u>	<u>8,965.00</u>	<u>8,965.00</u>	<u>0.00</u>	<u>21,516.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	768.05	768.00	(0.05)	3,840.26	3,840.00	(0.26)	9,217.00
TOTAL Reserve	<u>768.05</u>	<u>768.00</u>	<u>(0.05)</u>	<u>3,840.26</u>	<u>3,840.00</u>	<u>(0.26)</u>	<u>9,217.00</u>
<u>Utilities</u>							
9500 Electricity	81.26	115.00	33.74	459.26	510.00	50.74	1,150.00
9505 Water/Sewer	1,036.78	1,050.00	13.22	2,611.33	3,090.00	478.67	10,650.00
9520 Telephone/Internet	70.08	63.00	(7.08)	333.28	315.00	(18.28)	750.00
TOTAL Utilities	<u>1,188.12</u>	<u>1,228.00</u>	<u>39.88</u>	<u>3,403.87</u>	<u>3,915.00</u>	<u>511.13</u>	<u>12,550.00</u>
TOTAL Expense	<u>3,749.17</u>	<u>3,856.00</u>	<u>106.83</u>	<u>16,673.21</u>	<u>17,055.00</u>	<u>381.79</u>	<u>44,083.00</u>
Excess Revenue / Expense	<u>243.14</u>	<u>137.00</u>	<u>106.14</u>	<u>3,288.99</u>	<u>2,910.00</u>	<u>378.99</u>	<u>3,828.50</u>

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 5/1/2020 To 5/31/2020 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	768.05	768.00	0.05	3,840.26	3,840.00	0.26	9,217.00
5105 Reserve Interest	6.53	9.00	(2.47)	31.40	45.00	(13.60)	108.00
TOTAL Reserve	<u>774.58</u>	<u>777.00</u>	<u>(2.42)</u>	<u>3,871.66</u>	<u>3,885.00</u>	<u>(13.34)</u>	<u>9,325.00</u>
TOTAL Income	<u>774.58</u>	<u>777.00</u>	<u>(2.42)</u>	<u>3,871.66</u>	<u>3,885.00</u>	<u>(13.34)</u>	<u>9,325.00</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	335.00	335.00	800.00
9933 Asphalt Patching Repair	0.00	312.00	312.00	0.00	1,560.00	1,560.00	3,748.00
9935 Asphalt Seal Coat/Crack	0.00	1,145.00	1,145.00	0.00	5,725.00	5,725.00	13,742.00
TOTAL Reserve	<u>0.00</u>	<u>1,524.00</u>	<u>1,524.00</u>	<u>0.00</u>	<u>7,620.00</u>	<u>7,620.00</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>7,620.00</u>	<u>7,620.00</u>	<u>18,290.00</u>
Excess Revenue / Expense	<u>774.58</u>	<u>(747.00)</u>	<u>1,521.58</u>	<u>3,871.66</u>	<u>(3,735.00)</u>	<u>7,606.66</u>	<u>(8,965.00)</u>

Posted 05/31/2020

Foothills@MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

Alliance Bank Lairmont 5100	9,694.85
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<u>Total Cash</u>	<u>9,694.85</u>
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<i>Total Assets</i>	<u><u>9,694.85</u></u>
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Liabilities & Equity

Liability

Accrued Payables	71.67
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Due to Master/Sub	111.53
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<u>Total Liability</u>	<u>183.20</u>
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Equity

Operating Fund Balance	8,465.08
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Net Income/(Loss)	1,046.57
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<u>Total Equity</u>	<u>9,511.65</u>
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<i>Total Liabilities & Equity</i>	<u><u>9,694.85</u></u>
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Posted 05/31/2020

Foothills@MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Seacoast Lairmont 0197	81,215.81
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<u>Total Cash</u>	<u>81,215.81</u>
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<i>Total Assets</i>	<u><u>81,215.81</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	80,348.44
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Net Income/(Loss)	867.37
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<u>Total Equity</u>	<u>81,215.81</u>
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<i>Total Liabilities & Equity</i>	<u><u>81,215.81</u></u>
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 5/1/2020 To 5/31/2020 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	3,750.00	3,750.00	0.00	9,000.00
5027 Operating Interest	0.42	1.00	(0.58)	3.14	5.00	(1.86)	7.50
TOTAL Income	<u>750.42</u>	<u>751.00</u>	<u>(0.58)</u>	<u>3,753.14</u>	<u>3,755.00</u>	<u>(1.86)</u>	<u>9,007.50</u>
TOTAL Income	<u>750.42</u>	<u>751.00</u>	<u>(0.58)</u>	<u>3,753.14</u>	<u>3,755.00</u>	<u>(1.86)</u>	<u>9,007.50</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	180.00	83.00	(97.00)	379.08	415.00	35.92	1,000.00
TOTAL Gate	<u>180.00</u>	<u>83.00</u>	<u>(97.00)</u>	<u>379.08</u>	<u>415.00</u>	<u>35.92</u>	<u>1,000.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	200.00	200.00	0.00	1,000.00	1,000.00	0.00	2,400.00
TOTAL Landscaping	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</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	710.00	710.00	1,707.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>142.00</u>	<u>142.00</u>	<u>0.00</u>	<u>710.00</u>	<u>710.00</u>	<u>1,707.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	166.75	166.75	0.00	833.75	833.75	0.00	2,000.99
TOTAL Reserve	<u>166.75</u>	<u>166.75</u>	<u>0.00</u>	<u>833.75</u>	<u>833.75</u>	<u>0.00</u>	<u>2,000.99</u>
<u>Utilities</u>							
9500 Electricity	14.64	40.00	25.36	98.99	210.00	111.01	450.00
9505 Water/Sewer	43.77	80.00	36.23	130.27	350.00	219.73	750.00
9520 Telephone/Internet	55.48	58.00	2.52	264.48	290.00	25.52	700.00
TOTAL Utilities	<u>113.89</u>	<u>178.00</u>	<u>64.11</u>	<u>493.74</u>	<u>850.00</u>	<u>356.26</u>	<u>1,900.00</u>
TOTAL Expense	<u>660.64</u>	<u>769.75</u>	<u>109.11</u>	<u>2,706.57</u>	<u>3,808.75</u>	<u>1,102.18</u>	<u>9,007.99</u>
Excess Revenue / Expense	<u>89.78</u>	<u>(18.75)</u>	<u>108.53</u>	<u>1,046.57</u>	<u>(53.75)</u>	<u>1,100.32</u>	<u>(0.49)</u>

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 5/1/2020 To 5/31/2020 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)	833.75	835.00	(1.25)	2,001.00
5105 Reserve Interest	6.88	9.00	(2.12)	33.62	45.00	(11.38)	108.00
TOTAL Reserve	<u>173.63</u>	<u>176.00</u>	<u>(2.37)</u>	<u>867.37</u>	<u>880.00</u>	<u>(12.63)</u>	<u>2,109.00</u>
TOTAL Income	<u>173.63</u>	<u>176.00</u>	<u>(2.37)</u>	<u>867.37</u>	<u>880.00</u>	<u>(12.63)</u>	<u>2,109.00</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	33.00	33.00	0.00	165.00	165.00	400.00
9933 Asphalt Patching Repair	0.00	105.00	105.00	0.00	525.00	525.00	1,263.00
9935 Asphalt Seal Coat/Crack	0.00	386.00	386.00	0.00	1,930.00	1,930.00	4,632.00
TOTAL Reserve	<u>0.00</u>	<u>524.00</u>	<u>524.00</u>	<u>0.00</u>	<u>2,620.00</u>	<u>2,620.00</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>2,620.00</u>	<u>2,620.00</u>	<u>6,295.00</u>
Excess Revenue / Expense	<u>173.63</u>	<u>(348.00)</u>	<u>521.63</u>	<u>867.37</u>	<u>(1,740.00)</u>	<u>2,607.37</u>	<u>(4,186.00)</u>

Posted 05/31/2020

Foothills@MacDonald Ranch Mstr

Liege Operating

Assets

Cash

Alliance Bank Liege 5135	6,502.79
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<u>Total Cash</u>	<u>6,502.79</u>
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<i>Total Assets</i>	<u><u>6,502.79</u></u>
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Liabilities & Equity

Liability

Accrued Payables	651.04
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Due to Master/Sub	2,268.77
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<u>Total Liability</u>	<u>2,919.81</u>
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Equity

Operating Fund Balance	(42.50)
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Net Income/(Loss)	3,625.48
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<u>Total Equity</u>	<u>3,582.98</u>
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<i>Total Liabilities & Equity</i>	<u><u>6,502.79</u></u>
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Posted 05/31/2020

Foothills@MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

Seacoast Liege 0200	89,949.94
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<u>Total Cash</u>	<u>89,949.94</u>
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<i>Total Assets</i>	<u><u>89,949.94</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	89,912.49
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Net Income/(Loss)	37.45
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<u>Total Equity</u>	<u>89,949.94</u>
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<i>Total Liabilities & Equity</i>	<u><u>89,949.94</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 5/1/2020 To 5/31/2020 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	16,320.00	16,320.00	0.00	39,168.00
5027 Operating Interest	0.26	0.00	0.26	1.82	0.00	1.82	4.00
TOTAL Income	<u>3,264.26</u>	<u>3,264.00</u>	<u>0.26</u>	<u>16,321.82</u>	<u>16,320.00</u>	<u>1.82</u>	<u>39,172.00</u>
TOTAL Income	<u>3,264.26</u>	<u>3,264.00</u>	<u>0.26</u>	<u>16,321.82</u>	<u>16,320.00</u>	<u>1.82</u>	<u>39,172.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtrc	0.00	67.00	67.00	219.08	335.00	115.92	802.73
TOTAL Gate	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>219.08</u>	<u>335.00</u>	<u>115.92</u>	<u>802.73</u>
<u>Landscaping</u>							
7010 Landscape Contract	1,850.00	1,850.00	0.00	9,250.00	9,250.00	0.00	22,200.00
TOTAL Landscaping	<u>1,850.00</u>	<u>1,850.00</u>	<u>0.00</u>	<u>9,250.00</u>	<u>9,250.00</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	225.00	225.00	545.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>45.00</u>	<u>45.00</u>	<u>0.00</u>	<u>225.00</u>	<u>225.00</u>	<u>545.00</u>
<u>Utilities</u>							
9500 Electricity	157.71	260.00	102.29	977.22	1,440.00	462.78	3,355.00
9505 Water/Sewer	578.94	1,000.00	421.06	2,007.26	3,000.00	992.74	8,400.00
9520 Telephone/Internet	51.51	50.00	(1.51)	242.78	250.00	7.22	600.00
TOTAL Utilities	<u>788.16</u>	<u>1,310.00</u>	<u>521.84</u>	<u>3,227.26</u>	<u>4,690.00</u>	<u>1,462.74</u>	<u>12,355.00</u>
TOTAL Expense	<u>2,638.16</u>	<u>3,272.00</u>	<u>633.84</u>	<u>12,696.34</u>	<u>14,500.00</u>	<u>1,803.66</u>	<u>35,902.73</u>
Excess Revenue / Expense	<u>626.10</u>	<u>(8.00)</u>	<u>634.10</u>	<u>3,625.48</u>	<u>1,820.00</u>	<u>1,805.48</u>	<u>3,269.27</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 5/1/2020 To 5/31/2020 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)	37.45	55.00	(17.55)	132.00
TOTAL Reserve	<u>7.64</u>	<u>11.00</u>	<u>(3.36)</u>	<u>37.45</u>	<u>55.00</u>	<u>(17.55)</u>	<u>132.00</u>
TOTAL Income	<u>7.64</u>	<u>11.00</u>	<u>(3.36)</u>	<u>37.45</u>	<u>55.00</u>	<u>(17.55)</u>	<u>132.00</u>
Expense							
<u>Reserve</u>							
9933 Asphalt Patching Repair	0.00	150.00	150.00	0.00	750.00	750.00	1,805.00
9935 Asphalt Seal Coat/Crack	0.00	552.00	552.00	0.00	2,760.00	2,760.00	6,618.00
TOTAL Reserve	<u>0.00</u>	<u>702.00</u>	<u>702.00</u>	<u>0.00</u>	<u>3,510.00</u>	<u>3,510.00</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>3,510.00</u>	<u>3,510.00</u>	<u>8,423.00</u>
Excess Revenue / Expense	<u>7.64</u>	<u>(691.00)</u>	<u>698.64</u>	<u>37.45</u>	<u>(3,455.00)</u>	<u>3,492.45</u>	<u>(8,291.00)</u>

Posted 05/31/2020

Foothills@MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat 9121	37,680.10
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<u>Total Cash</u>	37,680.10
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<i>Total Assets</i>	37,680.10
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Liabilities & Equity

Liability

Accrued Payables	598.32
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<u>Total Liability</u>	598.32
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Equity

Operating Fund Balance	32,938.01
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Net Income/(Loss)	4,143.77
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<u>Total Equity</u>	37,081.78
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<i>Total Liabilities & Equity</i>	37,680.10
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Foothills@MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Reserve Accrued Interest	1,321.01
Mutual of Omaha Retreat 0891	92,972.62
Mutual of Omaha Retreat CDARS	150,000.00

Total Cash 244,293.63

Total Assets 244,293.63

Liabilities & Equity

Equity

Reserve Fund Balance	236,893.34
Net Income/(Loss)	7,400.29

Total Equity 244,293.63

Total Liabilities & Equity 244,293.63

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 5/1/2020 To 5/31/2020 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	24,750.00	24,750.00	0.00	59,400.00
5027 Operating Interest	1.60	1.00	0.60	12.40	5.00	7.40	6.00
TOTAL Income	4,951.60	4,951.00	0.60	24,762.40	24,755.00	7.40	59,406.00
TOTAL Income	4,951.60	4,951.00	0.60	24,762.40	24,755.00	7.40	59,406.00
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	125.00	125.00	199.10	625.00	425.90	1,500.00
TOTAL Gate	0.00	125.00	125.00	199.10	625.00	425.90	1,500.00
<u>Landscaping</u>							
7010 Landscape Contract	2,357.00	2,357.00	0.00	11,785.00	11,785.00	0.00	28,284.00
TOTAL Landscaping	2,357.00	2,357.00	0.00	11,785.00	11,785.00	0.00	28,284.00
<u>Repairs/Maintenance</u>							
8030 Common Area Maintena	0.00	83.00	83.00	0.00	415.00	415.00	1,000.00
8100 Lighting Mtnc Contract	0.00	83.00	83.00	0.00	415.00	415.00	1,000.00
8105 Lighting Misc/Repairs	170.84	0.00	(170.84)	170.84	0.00	(170.84)	0.00
TOTAL Repairs/Maintenanc	170.84	166.00	(4.84)	170.84	830.00	659.16	2,000.00
<u>Reserve</u>							
9800 Reserve Transfer	1,239.33	1,239.00	(0.33)	6,196.69	6,195.00	(1.69)	14,872.00
TOTAL Reserve	1,239.33	1,239.00	(0.33)	6,196.69	6,195.00	(1.69)	14,872.00
<u>Utilities</u>							
9500 Electricity	171.80	180.00	8.20	889.33	900.00	10.67	2,200.00
9505 Water/Sewer	591.70	1,100.00	508.30	1,153.77	3,600.00	2,446.23	10,000.00
9520 Telephone/Internet	37.71	46.00	8.29	223.90	230.00	6.10	550.00
TOTAL Utilities	801.21	1,326.00	524.79	2,267.00	4,730.00	2,463.00	12,750.00
TOTAL Expense	4,568.38	5,213.00	644.62	20,618.63	24,165.00	3,546.37	59,406.00
Excess Revenue / Expense	383.22	(262.00)	645.22	4,143.77	590.00	3,553.77	0.00

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 5/1/2020 To 5/31/2020 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	1,239.33	1,239.00	0.33	6,196.69	6,195.00	1.69	14,872.00
5105 Reserve Interest	232.53	71.00	161.53	1,203.60	355.00	848.60	850.00
TOTAL Reserve	<u>1,471.86</u>	<u>1,310.00</u>	<u>161.86</u>	<u>7,400.29</u>	<u>6,550.00</u>	<u>850.29</u>	<u>15,722.00</u>
TOTAL Income	<u>1,471.86</u>	<u>1,310.00</u>	<u>161.86</u>	<u>7,400.29</u>	<u>6,550.00</u>	<u>850.29</u>	<u>15,722.00</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	335.00	335.00	800.00
9917 Park Metal Fencing Pain	0.00	456.00	456.00	0.00	2,280.00	2,280.00	5,466.00
9933 Asphalt Patching Repair	0.00	174.00	174.00	0.00	870.00	870.00	2,088.00
9935 Asphalt Seal Coat/Crack	0.00	957.00	957.00	0.00	4,785.00	4,785.00	11,482.00
9963 Entry Gate Loop Detectic	0.00	375.00	375.00	0.00	1,875.00	1,875.00	4,500.00
9964 Entry Gate Operators, Rj	0.00	1,150.00	1,150.00	0.00	5,750.00	5,750.00	13,800.00
9965 Entry Gate Phone Syster	0.00	350.00	350.00	0.00	1,750.00	1,750.00	4,200.00
TOTAL Reserve	<u>0.00</u>	<u>3,529.00</u>	<u>3,529.00</u>	<u>0.00</u>	<u>17,645.00</u>	<u>17,645.00</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>17,645.00</u>	<u>17,645.00</u>	<u>42,336.00</u>
Excess Revenue / Expense	<u>1,471.86</u>	<u>(2,219.00)</u>	<u>3,690.86</u>	<u>7,400.29</u>	<u>(11,095.00)</u>	<u>18,495.29</u>	<u>(26,614.00)</u>