

Posted 06/30/2020

Foothills@MacDonald Ranch Mstr

Master Operating

AssetsCash

| | |
|-----------------------------|------------|
| Alliance Bank Master 7423 | 6,335.96 |
| Operating Accrued Interest | 1,489.59 |
| Alliance Bank ICS 438 | 576,179.05 |
| CIT Bank Oper CDARS | 248,182.91 |
| Merrill Lynch Security | 898.27 |
| ML Bank of Hope CD 05/18/21 | 129,000.00 |

| | |
|-------------------|-------------------|
| <u>Total Cash</u> | <u>962,085.78</u> |
|-------------------|-------------------|

Other Assets

| | |
|---------------------------------|-------------|
| Accounts Receivable | 52,796.79 |
| Accounts Receivable Violations | 56,725.00 |
| Allowance for Doubtful Accounts | (15,451.44) |
| Due from Sub/Master | 2,740.27 |
| Prepaid Insurance | 19,663.62 |
| Prepaid Federal Tax | 3,600.00 |
| Personal Property | 18,419.98 |
| Accumulated Depreciation | (18,419.98) |

| | |
|---------------------------|-------------------|
| <u>Total Other Assets</u> | <u>120,074.24</u> |
|---------------------------|-------------------|

*Total Assets*1,082,160.02**Liabilities & Equity**Liability

| | |
|--------------------------------|------------|
| Accrued Payables | 74,362.61 |
| Rtnd Pymt Fee Payable | 20.00 |
| Due to Master/Sub | 276.00 |
| Refundable Park Deposits | 200.00 |
| Security/Construction Deposits | 11,000.00 |
| Prepaid Assessments | 248,769.77 |

| | |
|------------------------|-------------------|
| <u>Total Liability</u> | <u>334,628.38</u> |
|------------------------|-------------------|

Equity

| | |
|------------------------|------------|
| Operating Fund Balance | 697,849.31 |
| Net Income/(Loss) | 49,682.33 |

| | |
|---------------------|-------------------|
| <u>Total Equity</u> | <u>747,531.64</u> |
|---------------------|-------------------|

*Total Liabilities & Equity*1,082,160.02

Posted 06/30/2020

Foothills@MacDonald Ranch Mstr

Master Reserve

Assets

Cash

| | |
|---------------------------|------------|
| CIT Bank 4516 | 126,927.24 |
| Reserve Accrued Interest | 5,740.55 |
| Alliance Bank ICS 009 | 422,669.65 |
| Alliance Bank Master 2273 | 64,616.21 |
| CIT Bank Rsrv CDARS | 601,869.91 |
| Alliance Bank Rsrv CDARS | 404,788.86 |

Total Cash 1,626,612.42

Total Assets 1,626,612.42

Liabilities & Equity

Liability

| | |
|------------------|--------|
| Accrued Payables | 633.96 |
|------------------|--------|

Total Liability 633.96

Equity

| | |
|----------------------|--------------|
| Reserve Fund Balance | 1,502,458.49 |
| Net Income/(Loss) | 123,519.97 |

Total Equity 1,625,978.46

Total Liabilities & Equity 1,626,612.42

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 6/1/2020 To 6/30/2020 11:59:00 PM

| | Current Period Master Operating | | | Year to Date Master Operating | | | Annual |
|-------------------------------|---------------------------------|-------------------|-----------------|-------------------------------|---------------------|-------------------|---------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| Income | | | | | | | |
| Income | | | | | | | |
| 5010 Master Assessment | 205,590.00 | 199,320.00 | 6,270.00 | 1,227,270.00 | 1,195,920.00 | 31,350.00 | 2,391,840.00 |
| 5020 Late Fees/Interest | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 | 660.00 | 0.00 |
| 5021 Gate Transponder Incorr | 1,900.00 | 1,167.00 | 733.00 | 7,150.00 | 7,002.00 | 148.00 | 14,000.00 |
| 5022 DragonRidge CC Transp | 200.00 | 308.00 | (108.00) | 1,750.00 | 1,848.00 | (98.00) | 3,700.00 |
| 5026 Violation Fines | 265.00 | 0.00 | 265.00 | 18,625.00 | 0.00 | 18,625.00 | 0.00 |
| 5027 Operating Interest | 337.46 | 300.00 | 37.46 | 3,382.69 | 1,800.00 | 1,582.69 | 3,600.00 |
| 5029 Collection Fees | 0.00 | 83.00 | (83.00) | 225.00 | 498.00 | (273.00) | 1,000.00 |
| 5030 Rtn'd Pymt Fees | 20.00 | 0.00 | 20.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 5050 Design Review Fees | 70.00 | 125.00 | (55.00) | 855.00 | 750.00 | 105.00 | 1,500.00 |
| TOTAL Income | 208,382.46 | 201,303.00 | 7,079.46 | 1,259,967.69 | 1,207,818.00 | 52,149.69 | 2,415,640.00 |
| TOTAL Income | 208,382.46 | 201,303.00 | 7,079.46 | 1,259,967.69 | 1,207,818.00 | 52,149.69 | 2,415,640.00 |
| Expense | | | | | | | |
| Administrative | | | | | | | |
| 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 | 5,000.02 | 5,000.02 | 0.00 | 10,000.00 |
| 6025 Collection Costs | 0.00 | 83.00 | 83.00 | 450.00 | 498.00 | 48.00 | 1,000.00 |
| 6026 Insurance | 2,791.41 | 3,750.00 | 958.59 | 17,073.74 | 22,500.00 | 5,426.26 | 45,000.00 |
| 6035 Legal | 1,612.00 | 3,500.00 | 1,888.00 | 12,342.47 | 21,000.00 | 8,657.53 | 42,000.00 |
| 6040 Management Fees | 7,216.00 | 7,333.00 | 117.00 | 42,988.00 | 43,998.00 | 1,010.00 | 88,000.00 |
| 6045 Ombudsman/SOS | 0.00 | 2,508.00 | 2,508.00 | 0.00 | 2,558.00 | 2,558.00 | 2,800.00 |
| 6050 Copies/Supplies/Bank Fe | 739.60 | 1,250.00 | 510.40 | 5,265.63 | 7,500.00 | 2,234.37 | 15,000.00 |
| 6053 Postage | 309.15 | 483.00 | 173.85 | 1,685.65 | 2,898.00 | 1,212.35 | 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 | 19,098.00 | 18,768.16 | 38,200.00 |
| 6090 Contingency - Administr | 0.00 | 83.00 | 83.00 | 0.00 | 498.00 | 498.00 | 1,000.00 |
| TOTAL Administrative | 13,501.49 | 23,006.33 | 9,504.84 | 85,135.35 | 126,548.02 | 41,412.67 | 252,075.00 |
| Gate | | | | | | | |
| 9015 Gate Repairs/Mtnc | 2,696.19 | 667.00 | (2,029.19) | 11,481.12 | 4,002.00 | (7,479.12) | 8,000.00 |
| 9025 Gate Transponder Exper | 0.00 | 1,833.00 | 1,833.00 | 13,530.58 | 10,998.00 | (2,532.58) | 22,000.00 |
| 9030 Gate Software Contract/l | 4,298.35 | 4,833.00 | 534.65 | 27,358.18 | 28,998.00 | 1,639.82 | 58,000.00 |
| TOTAL Gate | 6,994.54 | 7,333.00 | 338.46 | 52,369.88 | 43,998.00 | (8,371.88) | 88,000.00 |
| Landscaping | | | | | | | |
| 7010 Landscape Contract | 33,230.00 | 33,230.00 | 0.00 | 199,380.00 | 199,380.00 | 0.00 | 398,760.00 |
| 7015 Landscape Other | 810.05 | 1,333.00 | 522.95 | 10,484.21 | 7,998.00 | (2,486.21) | 16,000.00 |
| 7020 Landscape Tree Mtnc/Ct | 1,997.00 | 12,167.00 | 10,170.00 | 58,778.00 | 73,002.00 | 14,224.00 | 146,000.00 |
| 7030 Landscape Plant/Tree Rj | 5,727.00 | 667.00 | (5,060.00) | 5,727.00 | 4,002.00 | (1,725.00) | 8,000.00 |
| TOTAL Landscaping | 41,764.05 | 47,397.00 | 5,632.95 | 274,369.21 | 284,382.00 | 10,012.79 | 568,760.00 |
| Pool | | | | | | | |
| 7130 Fountain Contract | 0.00 | 499.00 | 499.00 | 0.00 | 2,994.00 | 2,994.00 | 5,985.00 |
| 7135 Fountain Mtnc/Rprs | 0.00 | 333.00 | 333.00 | 0.00 | 1,998.00 | 1,998.00 | 4,000.00 |

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 6/1/2020 To 6/30/2020 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 | 4,992.00 | 4,992.00 | 9,985.00 |
| Repairs/Maintenance | | | | | | | |
| 8010 Janitorial Contract | 1,473.00 | 680.00 | (793.00) | 4,838.00 | 4,080.00 | (758.00) | 8,160.00 |
| 8015 General Mtnc/Rprs | 375.00 | 1,000.00 | 625.00 | 10,039.00 | 6,000.00 | (4,039.00) | 12,000.00 |
| 8020 Street Sweeping/SWPP | 1,900.00 | 2,417.00 | 517.00 | 14,750.00 | 14,502.00 | (248.00) | 29,000.00 |
| 8025 Pest Control | 150.00 | 1,667.00 | 1,517.00 | 1,625.00 | 10,002.00 | 8,377.00 | 20,000.00 |
| 8055 Holiday Lighting/Decorat | 0.00 | 1,141.00 | 1,141.00 | 0.00 | 6,846.00 | 6,846.00 | 13,692.00 |
| 8075 Genrl Common Area Imp | 0.00 | 3,083.00 | 3,083.00 | 11,406.22 | 18,498.00 | 7,091.78 | 37,000.00 |
| 8090 Playground Equip Mtnc/I | 199.00 | 375.00 | 176.00 | 1,271.09 | 2,250.00 | 978.91 | 4,500.00 |
| 8100 Lighting Mtnc Contract | 1,664.50 | 1,667.00 | 2.50 | 9,987.00 | 10,002.00 | 15.00 | 20,000.00 |
| 8105 Lighting Misc/Repairs | 1,360.98 | 833.00 | (527.98) | 5,857.67 | 4,998.00 | (859.67) | 10,000.00 |
| TOTAL Repairs/Maintenanc | 7,122.48 | 12,863.00 | 5,740.52 | 59,773.98 | 77,178.00 | 17,404.02 | 154,352.00 |
| Reserve | | | | | | | |
| 9800 Reserve Transfer | 51,447.33 | 51,447.33 | 0.00 | 308,684.02 | 308,684.02 | 0.00 | 617,368.00 |
| TOTAL Reserve | 51,447.33 | 51,447.33 | 0.00 | 308,684.02 | 308,684.02 | 0.00 | 617,368.00 |
| Security | | | | | | | |
| 9100 Security Officer/Rover C | 58,575.43 | 60,417.00 | 1,841.57 | 359,905.24 | 362,502.00 | 2,596.76 | 725,000.00 |
| TOTAL Security | 58,575.43 | 60,417.00 | 1,841.57 | 359,905.24 | 362,502.00 | 2,596.76 | 725,000.00 |
| Utilities | | | | | | | |
| 9500 Electricity | 1,492.64 | 2,000.00 | 507.36 | 10,542.25 | 13,700.00 | 3,157.75 | 28,000.00 |
| 9505 Water/Sewer | 20,968.53 | 18,000.00 | (2,968.53) | 57,366.25 | 73,000.00 | 15,633.75 | 165,000.00 |
| 9520 Telephone/Internet | 351.49 | 592.00 | 240.51 | 2,139.18 | 3,552.00 | 1,412.82 | 7,100.00 |
| TOTAL Utilities | 22,812.66 | 20,592.00 | (2,220.66) | 70,047.68 | 90,252.00 | 20,204.32 | 200,100.00 |
| TOTAL Expense | 202,217.98 | 223,887.66 | 21,669.68 | 1,210,285.36 | 1,298,536.04 | 88,250.68 | 2,615,640.00 |
| Excess Revenue / Expense | 6,164.48 | (22,584.66) | 28,749.14 | 49,682.33 | (90,718.04) | 140,400.37 | (200,000.00) |

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 6/1/2020 To 6/30/2020 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 | 308,684.02 | 308,684.02 | 0.00 | 617,368.00 |
| 5105 Reserve Interest | 1,251.99 | 433.00 | 818.99 | 8,102.05 | 2,598.00 | 5,504.05 | 5,200.00 |
| TOTAL Reserve | <u>52,699.32</u> | <u>51,880.33</u> | <u>818.99</u> | <u>316,786.07</u> | <u>311,282.02</u> | <u>5,504.05</u> | <u>622,568.00</u> |
| TOTAL Income | <u>52,699.32</u> | <u>51,880.33</u> | <u>818.99</u> | <u>316,786.07</u> | <u>311,282.02</u> | <u>5,504.05</u> | <u>622,568.00</u> |
| Expense | | | | | | | |
| Reserve | | | | | | | |
| 9904 Entry Water Feature | 59,250.00 | 0.00 | (59,250.00) | 99,250.00 | 0.00 | (99,250.00) | 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 | 1,836.00 | 1,836.00 | 3,670.00 |
| 9916 Entry Metal Gates/Fence | 0.00 | 306.00 | 306.00 | 0.00 | 1,836.00 | 1,836.00 | 3,670.00 |
| 9917 Park Metal Fencing Pain | 0.00 | 496.00 | 496.00 | 0.00 | 2,976.00 | 2,976.00 | 5,946.00 |
| 9918 Metal Crash Gate Paint | 0.00 | 17.00 | 17.00 | 0.00 | 102.00 | 102.00 | 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 Repairs | 0.00 | 2,557.00 | 2,557.00 | 0.00 | 15,342.00 | 15,342.00 | 30,678.00 |
| 9934 Asphalt Patching Repairs | 0.00 | 50.00 | 50.00 | 0.00 | 300.00 | 300.00 | 599.00 |
| 9935 Asphalt Seal Coat/Crack | 0.00 | 14,061.00 | 14,061.00 | 0.00 | 84,366.00 | 84,366.00 | 168,726.00 |
| 9936 Asphalt Seal Coat/Crack | 0.00 | 183.00 | 183.00 | 0.00 | 1,098.00 | 1,098.00 | 2,195.00 |
| 9963 Entry Gate Loop Detectic | 2,946.66 | 292.00 | (2,654.66) | 2,946.66 | 1,752.00 | (1,194.66) | 3,500.00 |
| 9964 Entry Gate Operators, Rj | 0.00 | 864.00 | 864.00 | 0.00 | 5,184.00 | 5,184.00 | 10,368.00 |
| 9970 Concrete Pavers and Sa | 0.00 | 1,263.00 | 1,263.00 | 0.00 | 7,578.00 | 7,578.00 | 15,151.00 |
| 9981 Repairs and Maintenanc | 633.96 | 0.00 | (633.96) | 633.96 | 0.00 | (633.96) | 0.00 |
| 9987 Street Signs | 0.00 | 0.00 | 0.00 | 44,221.93 | 0.00 | (44,221.93) | 0.00 |
| 9990 Fire/Sprinkler 5 Year Insj | 135.44 | 0.00 | (135.44) | 135.44 | 0.00 | (135.44) | 0.00 |
| 9996 Painting | 35,027.00 | 0.00 | (35,027.00) | 62,083.00 | 0.00 | (62,083.00) | 0.00 |
| TOTAL Reserve | <u>97,993.06</u> | <u>20,395.00</u> | <u>(77,598.06)</u> | <u>193,266.10</u> | <u>122,370.00</u> | <u>(70,896.10)</u> | <u>244,703.00</u> |
| TOTAL Expense | <u>97,993.06</u> | <u>20,395.00</u> | <u>(77,598.06)</u> | <u>193,266.10</u> | <u>122,370.00</u> | <u>(70,896.10)</u> | <u>244,703.00</u> |
| Excess Revenue / Expense | <u>(45,293.74)</u> | <u>31,485.33</u> | <u>(76,779.07)</u> | <u>123,519.97</u> | <u>188,912.02</u> | <u>(65,392.05)</u> | <u>377,865.00</u> |

Posted 06/30/2020

Foothills@MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

| | |
|-------------------------------|-----------|
| Alliance Bank DragonGlen 1140 | 12,811.44 |
|-------------------------------|-----------|

| | |
|-------------------|-----------|
| <u>Total Cash</u> | 12,811.44 |
|-------------------|-----------|

Other Assets

| | |
|---------------------|--------|
| Due from Sub/Master | 276.00 |
|---------------------|--------|

| | |
|---------------------------|--------|
| <u>Total Other Assets</u> | 276.00 |
|---------------------------|--------|

| | |
|---------------------|-----------|
| <i>Total Assets</i> | 13,087.44 |
|---------------------|-----------|

Liabilities & Equity

Liability

| | |
|------------------|--------|
| Accrued Payables | 385.37 |
|------------------|--------|

| | |
|-------------------|--------|
| Due to Master/Sub | 318.65 |
|-------------------|--------|

| | |
|------------------------|--------|
| <u>Total Liability</u> | 704.02 |
|------------------------|--------|

Equity

| | |
|------------------------|----------|
| Operating Fund Balance | 6,506.26 |
|------------------------|----------|

| | |
|-------------------|----------|
| Net Income/(Loss) | 5,877.16 |
|-------------------|----------|

| | |
|---------------------|-----------|
| <u>Total Equity</u> | 12,383.42 |
|---------------------|-----------|

| | |
|---------------------------------------|-----------|
| <i>Total Liabilities & Equity</i> | 13,087.44 |
|---------------------------------------|-----------|

Posted 06/30/2020

Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

| | |
|--------------------------|-----------|
| Alliance DragonGlen 4416 | 17,171.97 |
|--------------------------|-----------|

| | |
|-------------------|------------------|
| <u>Total Cash</u> | <u>17,171.97</u> |
|-------------------|------------------|

| | |
|---------------------|-------------------------|
| <i>Total Assets</i> | <u><u>17,171.97</u></u> |
|---------------------|-------------------------|

Liabilities & Equity

Equity

| | |
|----------------------|-----------|
| Reserve Fund Balance | 16,166.97 |
|----------------------|-----------|

| | |
|-------------------|----------|
| Net Income/(Loss) | 1,005.00 |
|-------------------|----------|

| | |
|---------------------|------------------|
| <u>Total Equity</u> | <u>17,171.97</u> |
|---------------------|------------------|

| | |
|---------------------------------------|-------------------------|
| <i>Total Liabilities & Equity</i> | <u><u>17,171.97</u></u> |
|---------------------------------------|-------------------------|

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 6/1/2020 To 6/30/2020 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 | 10,281.00 | 9,522.00 | 759.00 | 19,044.00 |
| 5027 Operating Interest | 0.53 | 1.00 | (0.47) | 3.74 | 6.00 | (2.26) | 7.00 |
| 5052 Capital Contribution | 138.00 | 83.00 | 55.00 | 276.00 | 498.00 | (222.00) | 1,000.00 |
| TOTAL Income | <u>1,863.53</u> | <u>1,671.00</u> | <u>192.53</u> | <u>10,560.74</u> | <u>10,026.00</u> | <u>534.74</u> | <u>20,051.00</u> |
| TOTAL Income | <u>1,863.53</u> | <u>1,671.00</u> | <u>192.53</u> | <u>10,560.74</u> | <u>10,026.00</u> | <u>534.74</u> | <u>20,051.00</u> |
| Expense | | | | | | | |
| <u>Gate</u> | | | | | | | |
| 9015 Gate Repairs/Mtnc | 113.64 | 67.00 | (46.64) | 425.22 | 402.00 | (23.22) | 800.00 |
| TOTAL Gate | <u>113.64</u> | <u>67.00</u> | <u>(46.64)</u> | <u>425.22</u> | <u>402.00</u> | <u>(23.22)</u> | <u>800.00</u> |
| <u>Landscaping</u> | | | | | | | |
| 7010 Landscape Contract | 0.00 | 800.00 | 800.00 | 0.00 | 4,800.00 | 4,800.00 | 9,600.00 |
| TOTAL Landscaping | <u>0.00</u> | <u>800.00</u> | <u>800.00</u> | <u>0.00</u> | <u>4,800.00</u> | <u>4,800.00</u> | <u>9,600.00</u> |
| <u>Repairs/Maintenance</u> | | | | | | | |
| 8015 General Mtnc/Rprs | 0.00 | 67.00 | 67.00 | 0.00 | 402.00 | 402.00 | 800.00 |
| TOTAL Repairs/Maintenanc | <u>0.00</u> | <u>67.00</u> | <u>67.00</u> | <u>0.00</u> | <u>402.00</u> | <u>402.00</u> | <u>800.00</u> |
| <u>Reserve</u> | | | | | | | |
| 9800 Reserve Transfer | 373.00 | 373.00 | 0.00 | 2,238.00 | 2,238.00 | 0.00 | 4,476.00 |
| TOTAL Reserve | <u>373.00</u> | <u>373.00</u> | <u>0.00</u> | <u>2,238.00</u> | <u>2,238.00</u> | <u>0.00</u> | <u>4,476.00</u> |
| <u>Utilities</u> | | | | | | | |
| 9500 Electricity | 76.41 | 79.00 | 2.59 | 515.12 | 522.00 | 6.88 | 1,050.00 |
| 9505 Water/Sewer | 48.36 | 600.00 | 551.64 | 1,186.59 | 1,775.00 | 588.41 | 2,800.00 |
| 9520 Telephone/Internet | 49.25 | 44.00 | (5.25) | 318.65 | 264.00 | (54.65) | 525.00 |
| TOTAL Utilities | <u>174.02</u> | <u>723.00</u> | <u>548.98</u> | <u>2,020.36</u> | <u>2,561.00</u> | <u>540.64</u> | <u>4,375.00</u> |
| TOTAL Expense | <u>660.66</u> | <u>2,030.00</u> | <u>1,369.34</u> | <u>4,683.58</u> | <u>10,403.00</u> | <u>5,719.42</u> | <u>20,051.00</u> |
| Excess Revenue / Expense | <u>1,202.87</u> | <u>(359.00)</u> | <u>1,561.87</u> | <u>5,877.16</u> | <u>(377.00)</u> | <u>6,254.16</u> | <u>0.00</u> |

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 6/1/2020 To 6/30/2020 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 | 2,238.00 | 2,238.00 | 0.00 | 4,476.00 |
| 5105 Reserve Interest | 1.49 | 8.00 | (6.51) | 17.00 | 48.00 | (31.00) | 100.00 |
| TOTAL Reserve | 374.49 | 381.00 | (6.51) | 2,255.00 | 2,286.00 | (31.00) | 4,576.00 |
| TOTAL Income | 374.49 | 381.00 | (6.51) | 2,255.00 | 2,286.00 | (31.00) | 4,576.00 |
| Expense | | | | | | | |
| <u>Reserve</u> | | | | | | | |
| 9914 Entry Metal Gates Paint | 0.00 | 67.00 | 67.00 | 0.00 | 402.00 | 402.00 | 800.00 |
| 9996 Painting | 1,250.00 | 0.00 | (1,250.00) | 1,250.00 | 0.00 | (1,250.00) | 0.00 |
| TOTAL Reserve | 1,250.00 | 67.00 | (1,183.00) | 1,250.00 | 402.00 | (848.00) | 800.00 |
| TOTAL Expense | 1,250.00 | 67.00 | (1,183.00) | 1,250.00 | 402.00 | (848.00) | 800.00 |
| Excess Revenue / Expense | (875.51) | 314.00 | (1,189.51) | 1,005.00 | 1,884.00 | (879.00) | 3,776.00 |

Posted 06/30/2020

Foothills@MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

| | |
|--------------------------------|----------|
| Alliance Bank DragonRidge 9139 | 7,211.06 |
|--------------------------------|----------|

| | |
|-------------------|-----------------|
| <u>Total Cash</u> | <u>7,211.06</u> |
|-------------------|-----------------|

| | |
|---------------------|------------------------|
| <i>Total Assets</i> | <u><u>7,211.06</u></u> |
|---------------------|------------------------|

Liabilities & Equity

Liability

| | |
|------------------|----------|
| Accrued Payables | 1,583.02 |
|------------------|----------|

| | |
|-----------------------|-----------|
| Due to Rsrv from Oper | 15,828.89 |
|-----------------------|-----------|

| | |
|------------------------|------------------|
| <u>Total Liability</u> | <u>17,411.91</u> |
|------------------------|------------------|

Equity

| | |
|------------------------|-------------|
| Operating Fund Balance | (13,020.82) |
|------------------------|-------------|

| | |
|-------------------|----------|
| Net Income/(Loss) | 2,819.97 |
|-------------------|----------|

| | |
|---------------------|--------------------|
| <u>Total Equity</u> | <u>(10,200.85)</u> |
|---------------------|--------------------|

| | |
|---------------------------------------|------------------------|
| <i>Total Liabilities & Equity</i> | <u><u>7,211.06</u></u> |
|---------------------------------------|------------------------|

Posted 06/30/2020

Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

| | |
|---------------------------|-----------|
| Seacoast DragonRidge 0219 | 77,147.73 |
|---------------------------|-----------|

| | |
|-------------------|------------------|
| <u>Total Cash</u> | <u>77,147.73</u> |
|-------------------|------------------|

Other Assets

| | |
|-----------------------|-----------|
| Due from Oper to Rsrv | 15,828.89 |
|-----------------------|-----------|

| | |
|---------------------------|------------------|
| <u>Total Other Assets</u> | <u>15,828.89</u> |
|---------------------------|------------------|

| | |
|---------------------|-------------------------|
| <i>Total Assets</i> | <u><u>92,976.62</u></u> |
|---------------------|-------------------------|

Liabilities & Equity

Equity

| | |
|----------------------|-----------|
| Reserve Fund Balance | 89,580.53 |
|----------------------|-----------|

| | |
|-------------------|----------|
| Net Income/(Loss) | 3,396.09 |
|-------------------|----------|

| | |
|---------------------|------------------|
| <u>Total Equity</u> | <u>92,976.62</u> |
|---------------------|------------------|

| | |
|---------------------------------------|-------------------------|
| <i>Total Liabilities & Equity</i> | <u><u>92,976.62</u></u> |
|---------------------------------------|-------------------------|

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 6/1/2020 To 6/30/2020 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 | 23,952.00 | 23,952.00 | 0.00 | 47,904.00 |
| 5027 Operating Interest | 0.37 | 1.00 | (0.63) | 2.57 | 6.00 | (3.43) | 7.50 |
| TOTAL Income | <u>3,992.37</u> | <u>3,993.00</u> | <u>(0.63)</u> | <u>23,954.57</u> | <u>23,958.00</u> | <u>(3.43)</u> | <u>47,911.50</u> |
| TOTAL Income | <u>3,992.37</u> | <u>3,993.00</u> | <u>(0.63)</u> | <u>23,954.57</u> | <u>23,958.00</u> | <u>(3.43)</u> | <u>47,911.50</u> |
| Expense | | | | | | | |
| <u>Gate</u> | | | | | | | |
| 9015 Gate Repairs/Mtnc | 113.65 | 67.00 | (46.65) | 577.73 | 402.00 | (175.73) | 800.00 |
| TOTAL Gate | <u>113.65</u> | <u>67.00</u> | <u>(46.65)</u> | <u>577.73</u> | <u>402.00</u> | <u>(175.73)</u> | <u>800.00</u> |
| <u>Landscaping</u> | | | | | | | |
| 7010 Landscape Contract | 1,793.00 | 1,793.00 | 0.00 | 10,758.00 | 10,758.00 | 0.00 | 21,516.00 |
| TOTAL Landscaping | <u>1,793.00</u> | <u>1,793.00</u> | <u>0.00</u> | <u>10,758.00</u> | <u>10,758.00</u> | <u>0.00</u> | <u>21,516.00</u> |
| <u>Reserve</u> | | | | | | | |
| 9800 Reserve Transfer | 768.05 | 768.00 | (0.05) | 4,608.31 | 4,608.00 | (0.31) | 9,217.00 |
| TOTAL Reserve | <u>768.05</u> | <u>768.00</u> | <u>(0.05)</u> | <u>4,608.31</u> | <u>4,608.00</u> | <u>(0.31)</u> | <u>9,217.00</u> |
| <u>Utilities</u> | | | | | | | |
| 9500 Electricity | 73.21 | 80.00 | 6.79 | 532.47 | 590.00 | 57.53 | 1,150.00 |
| 9505 Water/Sewer | 1,649.92 | 1,000.00 | (649.92) | 4,261.25 | 4,090.00 | (171.25) | 10,650.00 |
| 9520 Telephone/Internet | 63.56 | 63.00 | (0.56) | 396.84 | 378.00 | (18.84) | 750.00 |
| TOTAL Utilities | <u>1,786.69</u> | <u>1,143.00</u> | <u>(643.69)</u> | <u>5,190.56</u> | <u>5,058.00</u> | <u>(132.56)</u> | <u>12,550.00</u> |
| TOTAL Expense | <u>4,461.39</u> | <u>3,771.00</u> | <u>(690.39)</u> | <u>21,134.60</u> | <u>20,826.00</u> | <u>(308.60)</u> | <u>44,083.00</u> |
| Excess Revenue / Expense | <u>(469.02)</u> | <u>222.00</u> | <u>(691.02)</u> | <u>2,819.97</u> | <u>3,132.00</u> | <u>(312.03)</u> | <u>3,828.50</u> |

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 6/1/2020 To 6/30/2020 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 | 4,608.31 | 4,608.00 | 0.31 | 9,217.00 |
| 5105 Reserve Interest | 6.38 | 9.00 | (2.62) | 37.78 | 54.00 | (16.22) | 108.00 |
| TOTAL Reserve | <u>774.43</u> | <u>777.00</u> | <u>(2.57)</u> | <u>4,646.09</u> | <u>4,662.00</u> | <u>(15.91)</u> | <u>9,325.00</u> |
| TOTAL Income | <u>774.43</u> | <u>777.00</u> | <u>(2.57)</u> | <u>4,646.09</u> | <u>4,662.00</u> | <u>(15.91)</u> | <u>9,325.00</u> |
| Expense | | | | | | | |
| <u>Reserve</u> | | | | | | | |
| 9914 Entry Metal Gates Paint | 0.00 | 67.00 | 67.00 | 0.00 | 402.00 | 402.00 | 800.00 |
| 9933 Asphalt Patching Repairs | 0.00 | 312.00 | 312.00 | 0.00 | 1,872.00 | 1,872.00 | 3,748.00 |
| 9935 Asphalt Seal Coat/Crack | 0.00 | 1,145.00 | 1,145.00 | 0.00 | 6,870.00 | 6,870.00 | 13,742.00 |
| 9996 Painting | 1,250.00 | 0.00 | (1,250.00) | 1,250.00 | 0.00 | (1,250.00) | 0.00 |
| TOTAL Reserve | <u>1,250.00</u> | <u>1,524.00</u> | <u>274.00</u> | <u>1,250.00</u> | <u>9,144.00</u> | <u>7,894.00</u> | <u>18,290.00</u> |
| TOTAL Expense | <u>1,250.00</u> | <u>1,524.00</u> | <u>274.00</u> | <u>1,250.00</u> | <u>9,144.00</u> | <u>7,894.00</u> | <u>18,290.00</u> |
| Excess Revenue / Expense | <u>(475.57)</u> | <u>(747.00)</u> | <u>271.43</u> | <u>3,396.09</u> | <u>(4,482.00)</u> | <u>7,878.09</u> | <u>(8,965.00)</u> |

Posted 06/30/2020

Foothills@MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

| | |
|-----------------------------|----------|
| Alliance Bank Lairmont 5100 | 9,506.39 |
|-----------------------------|----------|

| | |
|-------------------|----------|
| <u>Total Cash</u> | 9,506.39 |
|-------------------|----------|

| | |
|---------------------|----------|
| <i>Total Assets</i> | 9,506.39 |
|---------------------|----------|

Liabilities & Equity

Liability

| | |
|------------------|-------|
| Accrued Payables | 93.69 |
|------------------|-------|

| | |
|-------------------|--------|
| Due to Master/Sub | 152.85 |
|-------------------|--------|

| | |
|------------------------|--------|
| <u>Total Liability</u> | 246.54 |
|------------------------|--------|

Equity

| | |
|------------------------|----------|
| Operating Fund Balance | 8,465.08 |
|------------------------|----------|

| | |
|-------------------|--------|
| Net Income/(Loss) | 794.77 |
|-------------------|--------|

| | |
|---------------------|----------|
| <u>Total Equity</u> | 9,259.85 |
|---------------------|----------|

| | |
|---------------------------------------|----------|
| <i>Total Liabilities & Equity</i> | 9,506.39 |
|---------------------------------------|----------|

Posted 06/30/2020

Foothills@MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

| | |
|------------------------|-----------|
| Seacoast Lairmont 0197 | 80,139.24 |
|------------------------|-----------|

| | |
|-------------------|-----------|
| <u>Total Cash</u> | 80,139.24 |
|-------------------|-----------|

| | |
|---------------------|------------------|
| <i>Total Assets</i> | <i>80,139.24</i> |
|---------------------|------------------|

Liabilities & Equity

Equity

| | |
|----------------------|-----------|
| Reserve Fund Balance | 80,348.44 |
|----------------------|-----------|

| | |
|-------------------|----------|
| Net Income/(Loss) | (209.20) |
|-------------------|----------|

| | |
|---------------------|-----------|
| <u>Total Equity</u> | 80,139.24 |
|---------------------|-----------|

| | |
|---------------------------------------|------------------|
| <i>Total Liabilities & Equity</i> | <i>80,139.24</i> |
|---------------------------------------|------------------|

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 6/1/2020 To 6/30/2020 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 | 4,500.00 | 4,500.00 | 0.00 | 9,000.00 |
| 5027 Operating Interest | 0.41 | 1.00 | (0.59) | 3.55 | 6.00 | (2.45) | 7.50 |
| TOTAL Income | <u>750.41</u> | <u>751.00</u> | <u>(0.59)</u> | <u>4,503.55</u> | <u>4,506.00</u> | <u>(2.45)</u> | <u>9,007.50</u> |
| TOTAL Income | <u>750.41</u> | <u>751.00</u> | <u>(0.59)</u> | <u>4,503.55</u> | <u>4,506.00</u> | <u>(2.45)</u> | <u>9,007.50</u> |
| Expense | | | | | | | |
| <u>Gate</u> | | | | | | | |
| 9015 Gate Repairs/Mtn | 503.64 | 83.00 | (420.64) | 882.72 | 498.00 | (384.72) | 1,000.00 |
| TOTAL Gate | <u>503.64</u> | <u>83.00</u> | <u>(420.64)</u> | <u>882.72</u> | <u>498.00</u> | <u>(384.72)</u> | <u>1,000.00</u> |
| <u>Landscaping</u> | | | | | | | |
| 7010 Landscape Contract | 200.00 | 200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 2,400.00 |
| TOTAL Landscaping | <u>200.00</u> | <u>200.00</u> | <u>0.00</u> | <u>1,200.00</u> | <u>1,200.00</u> | <u>0.00</u> | <u>2,400.00</u> |
| <u>Repairs/Maintenance</u> | | | | | | | |
| 8075 Genl Common Area Imp | 0.00 | 142.00 | 142.00 | 0.00 | 852.00 | 852.00 | 1,707.00 |
| TOTAL Repairs/Maintenanc | <u>0.00</u> | <u>142.00</u> | <u>142.00</u> | <u>0.00</u> | <u>852.00</u> | <u>852.00</u> | <u>1,707.00</u> |
| <u>Reserve</u> | | | | | | | |
| 9800 Reserve Transfer | 166.75 | 166.75 | 0.00 | 1,000.50 | 1,000.50 | 0.00 | 2,000.99 |
| TOTAL Reserve | <u>166.75</u> | <u>166.75</u> | <u>0.00</u> | <u>1,000.50</u> | <u>1,000.50</u> | <u>0.00</u> | <u>2,000.99</u> |
| <u>Utilities</u> | | | | | | | |
| 9500 Electricity | 14.27 | 25.00 | 10.73 | 113.26 | 235.00 | 121.74 | 450.00 |
| 9505 Water/Sewer | 66.77 | 80.00 | 13.23 | 197.04 | 430.00 | 232.96 | 750.00 |
| 9520 Telephone/Internet | 50.78 | 58.00 | 7.22 | 315.26 | 348.00 | 32.74 | 700.00 |
| TOTAL Utilities | <u>131.82</u> | <u>163.00</u> | <u>31.18</u> | <u>625.56</u> | <u>1,013.00</u> | <u>387.44</u> | <u>1,900.00</u> |
| TOTAL Expense | <u>1,002.21</u> | <u>754.75</u> | <u>(247.46)</u> | <u>3,708.78</u> | <u>4,563.50</u> | <u>854.72</u> | <u>9,007.99</u> |
| Excess Revenue / Expense | <u>(251.80)</u> | <u>(3.75)</u> | <u>(248.05)</u> | <u>794.77</u> | <u>(57.50)</u> | <u>852.27</u> | <u>(0.49)</u> |

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 6/1/2020 To 6/30/2020 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) | 1,000.50 | 1,002.00 | (1.50) | 2,001.00 |
| 5105 Reserve Interest | 6.68 | 9.00 | (2.32) | 40.30 | 54.00 | (13.70) | 108.00 |
| TOTAL Reserve | <u>173.43</u> | <u>176.00</u> | <u>(2.57)</u> | <u>1,040.80</u> | <u>1,056.00</u> | <u>(15.20)</u> | <u>2,109.00</u> |
| TOTAL Income | <u>173.43</u> | <u>176.00</u> | <u>(2.57)</u> | <u>1,040.80</u> | <u>1,056.00</u> | <u>(15.20)</u> | <u>2,109.00</u> |
| Expense | | | | | | | |
| <u>Reserve</u> | | | | | | | |
| 9914 Entry Metal Gates Paint | 0.00 | 33.00 | 33.00 | 0.00 | 198.00 | 198.00 | 400.00 |
| 9933 Asphalt Patching Repairs | 0.00 | 105.00 | 105.00 | 0.00 | 630.00 | 630.00 | 1,263.00 |
| 9935 Asphalt Seal Coat/Crack | 0.00 | 386.00 | 386.00 | 0.00 | 2,316.00 | 2,316.00 | 4,632.00 |
| 9996 Painting | 1,250.00 | 0.00 | (1,250.00) | 1,250.00 | 0.00 | (1,250.00) | 0.00 |
| TOTAL Reserve | <u>1,250.00</u> | <u>524.00</u> | <u>(726.00)</u> | <u>1,250.00</u> | <u>3,144.00</u> | <u>1,894.00</u> | <u>6,295.00</u> |
| TOTAL Expense | <u>1,250.00</u> | <u>524.00</u> | <u>(726.00)</u> | <u>1,250.00</u> | <u>3,144.00</u> | <u>1,894.00</u> | <u>6,295.00</u> |
| Excess Revenue / Expense | <u>(1,076.57)</u> | <u>(348.00)</u> | <u>(728.57)</u> | <u>(209.20)</u> | <u>(2,088.00)</u> | <u>1,878.80</u> | <u>(4,186.00)</u> |

Posted 06/30/2020

Foothills@MacDonald Ranch Mstr

Liege Operating

Assets

Cash

| | |
|--------------------------|----------|
| Alliance Bank Liege 5135 | 6,599.00 |
|--------------------------|----------|

| | |
|-------------------|-----------------|
| <u>Total Cash</u> | <u>6,599.00</u> |
|-------------------|-----------------|

| | |
|---------------------|------------------------|
| <i>Total Assets</i> | <u><u>6,599.00</u></u> |
|---------------------|------------------------|

Liabilities & Equity

Liability

| | |
|------------------|----------|
| Accrued Payables | 1,002.32 |
|------------------|----------|

| | |
|-------------------|----------|
| Due to Master/Sub | 2,268.77 |
|-------------------|----------|

| | |
|------------------------|-----------------|
| <u>Total Liability</u> | <u>3,271.09</u> |
|------------------------|-----------------|

Equity

| | |
|------------------------|---------|
| Operating Fund Balance | (42.50) |
|------------------------|---------|

| | |
|-------------------|----------|
| Net Income/(Loss) | 3,370.41 |
|-------------------|----------|

| | |
|---------------------|-----------------|
| <u>Total Equity</u> | <u>3,327.91</u> |
|---------------------|-----------------|

| | |
|---------------------------------------|------------------------|
| <i>Total Liabilities & Equity</i> | <u><u>6,599.00</u></u> |
|---------------------------------------|------------------------|

Posted 06/30/2020

Foothills@MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

| | | |
|---------------------|-----------|--|
| Seacoast Liege 0200 | 88,007.33 | |
|---------------------|-----------|--|

| | | |
|-------------------|-----------|--|
| <u>Total Cash</u> | 88,007.33 | |
|-------------------|-----------|--|

| | | |
|---------------------|--|-----------|
| <i>Total Assets</i> | | 88,007.33 |
|---------------------|--|-----------|

Liabilities & Equity

Equity

| | | |
|----------------------|-----------|--|
| Reserve Fund Balance | 89,912.49 | |
|----------------------|-----------|--|

| | | |
|-------------------|------------|--|
| Net Income/(Loss) | (1,905.16) | |
|-------------------|------------|--|

| | | |
|---------------------|-----------|--|
| <u>Total Equity</u> | 88,007.33 | |
|---------------------|-----------|--|

| | | |
|---------------------------------------|--|-----------|
| <i>Total Liabilities & Equity</i> | | 88,007.33 |
|---------------------------------------|--|-----------|

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 6/1/2020 To 6/30/2020 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 | 19,584.00 | 19,584.00 | 0.00 | 39,168.00 |
| 5027 Operating Interest | 0.33 | 0.00 | 0.33 | 2.15 | 0.00 | 2.15 | 4.00 |
| TOTAL Income | 3,264.33 | 3,264.00 | 0.33 | 19,586.15 | 19,584.00 | 2.15 | 39,172.00 |
| TOTAL Income | 3,264.33 | 3,264.00 | 0.33 | 19,586.15 | 19,584.00 | 2.15 | 39,172.00 |
| Expense | | | | | | | |
| <u>Gate</u> | | | | | | | |
| 9015 Gate Repairs/Mtn | 557.33 | 67.00 | (490.33) | 776.41 | 402.00 | (374.41) | 802.73 |
| TOTAL Gate | 557.33 | 67.00 | (490.33) | 776.41 | 402.00 | (374.41) | 802.73 |
| <u>Landscaping</u> | | | | | | | |
| 7010 Landscape Contract | 1,850.00 | 1,850.00 | 0.00 | 11,100.00 | 11,100.00 | 0.00 | 22,200.00 |
| TOTAL Landscaping | 1,850.00 | 1,850.00 | 0.00 | 11,100.00 | 11,100.00 | 0.00 | 22,200.00 |
| <u>Repairs/Maintenance</u> | | | | | | | |
| 8075 Genrl Common Area Imp | 0.00 | 45.00 | 45.00 | 0.00 | 270.00 | 270.00 | 545.00 |
| TOTAL Repairs/Maintenanc | 0.00 | 45.00 | 45.00 | 0.00 | 270.00 | 270.00 | 545.00 |
| <u>Utilities</u> | | | | | | | |
| 9500 Electricity | 141.49 | 300.00 | 158.51 | 1,118.71 | 1,740.00 | 621.29 | 3,355.00 |
| 9505 Water/Sewer | 923.77 | 900.00 | (23.77) | 2,931.03 | 3,900.00 | 968.97 | 8,400.00 |
| 9520 Telephone/Internet | 46.81 | 50.00 | 3.19 | 289.59 | 300.00 | 10.41 | 600.00 |
| TOTAL Utilities | 1,112.07 | 1,250.00 | 137.93 | 4,339.33 | 5,940.00 | 1,600.67 | 12,355.00 |
| TOTAL Expense | 3,519.40 | 3,212.00 | (307.40) | 16,215.74 | 17,712.00 | 1,496.26 | 35,902.73 |
| Excess Revenue / Expense | (255.07) | 52.00 | (307.07) | 3,370.41 | 1,872.00 | 1,498.41 | 3,269.27 |

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 6/1/2020 To 6/30/2020 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) | 44.84 | 66.00 | (21.16) | 132.00 |
| TOTAL Reserve | <u>7.39</u> | <u>11.00</u> | <u>(3.61)</u> | <u>44.84</u> | <u>66.00</u> | <u>(21.16)</u> | <u>132.00</u> |
| TOTAL Income | <u>7.39</u> | <u>11.00</u> | <u>(3.61)</u> | <u>44.84</u> | <u>66.00</u> | <u>(21.16)</u> | <u>132.00</u> |
| Expense | | | | | | | |
| <u>Reserve</u> | | | | | | | |
| 9933 Asphalt Patching Repair | 0.00 | 150.00 | 150.00 | 0.00 | 900.00 | 900.00 | 1,805.00 |
| 9935 Asphalt Seal Coat/Crack | 0.00 | 552.00 | 552.00 | 0.00 | 3,312.00 | 3,312.00 | 6,618.00 |
| 9996 Painting | 1,950.00 | 0.00 | (1,950.00) | 1,950.00 | 0.00 | (1,950.00) | 0.00 |
| TOTAL Reserve | <u>1,950.00</u> | <u>702.00</u> | <u>(1,248.00)</u> | <u>1,950.00</u> | <u>4,212.00</u> | <u>2,262.00</u> | <u>8,423.00</u> |
| TOTAL Expense | <u>1,950.00</u> | <u>702.00</u> | <u>(1,248.00)</u> | <u>1,950.00</u> | <u>4,212.00</u> | <u>2,262.00</u> | <u>8,423.00</u> |
| Excess Revenue / Expense | <u>(1,942.61)</u> | <u>(691.00)</u> | <u>(1,251.61)</u> | <u>(1,905.16)</u> | <u>(4,146.00)</u> | <u>2,240.84</u> | <u>(8,291.00)</u> |

Posted 06/30/2020

Foothills@MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

| | |
|----------------------------|-----------|
| Alliance Bank Retreat 9121 | 37,957.40 |
|----------------------------|-----------|

| | |
|-------------------|------------------|
| <u>Total Cash</u> | <u>37,957.40</u> |
|-------------------|------------------|

| | |
|---------------------|-------------------------|
| <i>Total Assets</i> | <u><u>37,957.40</u></u> |
|---------------------|-------------------------|

Liabilities & Equity

Liability

| | |
|------------------|----------|
| Accrued Payables | 1,321.72 |
|------------------|----------|

| | |
|------------------------|-----------------|
| <u>Total Liability</u> | <u>1,321.72</u> |
|------------------------|-----------------|

Equity

| | |
|------------------------|-----------|
| Operating Fund Balance | 32,938.01 |
|------------------------|-----------|

| | |
|-------------------|----------|
| Net Income/(Loss) | 3,697.67 |
|-------------------|----------|

| | |
|---------------------|------------------|
| <u>Total Equity</u> | <u>36,635.68</u> |
|---------------------|------------------|

| | |
|---------------------------------------|-------------------------|
| <i>Total Liabilities & Equity</i> | <u><u>37,957.40</u></u> |
|---------------------------------------|-------------------------|

Posted 06/30/2020

Foothills@MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

| | |
|--------------------------|------------|
| Reserve Accrued Interest | 1,536.32 |
| CIT Bank Retreat 0891 | 80,842.31 |
| CIT Bank Retreat CDARS | 150,000.00 |

Total Cash 232,378.63

Total Assets 232,378.63

Liabilities & Equity

Equity

| | |
|----------------------|------------|
| Reserve Fund Balance | 236,893.34 |
| Net Income/(Loss) | (4,514.71) |

Total Equity 232,378.63

Total Liabilities & Equity 232,378.63

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 6/1/2020 To 6/30/2020 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 | 29,700.00 | 29,700.00 | 0.00 | 59,400.00 |
| 5027 Operating Interest | 1.63 | 1.00 | 0.63 | 14.03 | 6.00 | 8.03 | 6.00 |
| TOTAL Income | <u>4,951.63</u> | <u>4,951.00</u> | <u>0.63</u> | <u>29,714.03</u> | <u>29,706.00</u> | <u>8.03</u> | <u>59,406.00</u> |
| TOTAL Income | <u>4,951.63</u> | <u>4,951.00</u> | <u>0.63</u> | <u>29,714.03</u> | <u>29,706.00</u> | <u>8.03</u> | <u>59,406.00</u> |
| Expense | | | | | | | |
| <u>Gate</u> | | | | | | | |
| 9015 Gate Repairs/Mtnc | 113.64 | 125.00 | 11.36 | 312.74 | 750.00 | 437.26 | 1,500.00 |
| TOTAL Gate | <u>113.64</u> | <u>125.00</u> | <u>11.36</u> | <u>312.74</u> | <u>750.00</u> | <u>437.26</u> | <u>1,500.00</u> |
| <u>Landscaping</u> | | | | | | | |
| 7010 Landscape Contract | 2,357.00 | 2,357.00 | 0.00 | 14,142.00 | 14,142.00 | 0.00 | 28,284.00 |
| TOTAL Landscaping | <u>2,357.00</u> | <u>2,357.00</u> | <u>0.00</u> | <u>14,142.00</u> | <u>14,142.00</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 | 498.00 | 498.00 | 1,000.00 |
| 8100 Lighting Mtnc Contract | 0.00 | 83.00 | 83.00 | 0.00 | 498.00 | 498.00 | 1,000.00 |
| 8105 Lighting Misc/Repairs | 0.00 | 0.00 | 0.00 | 170.84 | 0.00 | (170.84) | 0.00 |
| TOTAL Repairs/Maintenanc | <u>0.00</u> | <u>166.00</u> | <u>166.00</u> | <u>170.84</u> | <u>996.00</u> | <u>825.16</u> | <u>2,000.00</u> |
| <u>Reserve</u> | | | | | | | |
| 9800 Reserve Transfer | 1,239.33 | 1,239.00 | (0.33) | 7,436.02 | 7,434.00 | (2.02) | 14,872.00 |
| TOTAL Reserve | <u>1,239.33</u> | <u>1,239.00</u> | <u>(0.33)</u> | <u>7,436.02</u> | <u>7,434.00</u> | <u>(2.02)</u> | <u>14,872.00</u> |
| <u>Utilities</u> | | | | | | | |
| 9500 Electricity | 157.93 | 180.00 | 22.07 | 1,047.26 | 1,080.00 | 32.74 | 2,200.00 |
| 9505 Water/Sewer | 1,485.12 | 1,100.00 | (385.12) | 2,638.89 | 4,700.00 | 2,061.11 | 10,000.00 |
| 9520 Telephone/Internet | 44.71 | 46.00 | 1.29 | 268.61 | 276.00 | 7.39 | 550.00 |
| TOTAL Utilities | <u>1,687.76</u> | <u>1,326.00</u> | <u>(361.76)</u> | <u>3,954.76</u> | <u>6,056.00</u> | <u>2,101.24</u> | <u>12,750.00</u> |
| TOTAL Expense | <u>5,397.73</u> | <u>5,213.00</u> | <u>(184.73)</u> | <u>26,016.36</u> | <u>29,378.00</u> | <u>3,361.64</u> | <u>59,406.00</u> |
| Excess Revenue / Expense | <u>(446.10)</u> | <u>(262.00)</u> | <u>(184.10)</u> | <u>3,697.67</u> | <u>328.00</u> | <u>3,369.67</u> | <u>0.00</u> |

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 6/1/2020 To 6/30/2020 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 | 7,436.02 | 7,434.00 | 2.02 | 14,872.00 |
| 5105 Reserve Interest | 230.67 | 71.00 | 159.67 | 1,434.27 | 426.00 | 1,008.27 | 850.00 |
| TOTAL Reserve | <u>1,470.00</u> | <u>1,310.00</u> | <u>160.00</u> | <u>8,870.29</u> | <u>7,860.00</u> | <u>1,010.29</u> | <u>15,722.00</u> |
| TOTAL Income | <u>1,470.00</u> | <u>1,310.00</u> | <u>160.00</u> | <u>8,870.29</u> | <u>7,860.00</u> | <u>1,010.29</u> | <u>15,722.00</u> |
| Expense | | | | | | | |
| <u>Reserve</u> | | | | | | | |
| 9914 Entry Metal Gates Paint | 0.00 | 67.00 | 67.00 | 0.00 | 402.00 | 402.00 | 800.00 |
| 9917 Park Metal Fencing Pain | 0.00 | 456.00 | 456.00 | 0.00 | 2,736.00 | 2,736.00 | 5,466.00 |
| 9933 Asphalt Patching Repair | 0.00 | 174.00 | 174.00 | 0.00 | 1,044.00 | 1,044.00 | 2,088.00 |
| 9935 Asphalt Seal Coat/Crack | 0.00 | 957.00 | 957.00 | 0.00 | 5,742.00 | 5,742.00 | 11,482.00 |
| 9963 Entry Gate Loop Detectic | 0.00 | 375.00 | 375.00 | 0.00 | 2,250.00 | 2,250.00 | 4,500.00 |
| 9964 Entry Gate Operators, Rj | 0.00 | 1,150.00 | 1,150.00 | 0.00 | 6,900.00 | 6,900.00 | 13,800.00 |
| 9965 Entry Gate Phone Syster | 0.00 | 350.00 | 350.00 | 0.00 | 2,100.00 | 2,100.00 | 4,200.00 |
| 9996 Painting | 13,385.00 | 0.00 | (13,385.00) | 13,385.00 | 0.00 | (13,385.00) | 0.00 |
| TOTAL Reserve | <u>13,385.00</u> | <u>3,529.00</u> | <u>(9,856.00)</u> | <u>13,385.00</u> | <u>21,174.00</u> | <u>7,789.00</u> | <u>42,336.00</u> |
| TOTAL Expense | <u>13,385.00</u> | <u>3,529.00</u> | <u>(9,856.00)</u> | <u>13,385.00</u> | <u>21,174.00</u> | <u>7,789.00</u> | <u>42,336.00</u> |
| Excess Revenue / Expense | <u>(11,915.00)</u> | <u>(2,219.00)</u> | <u>(9,696.00)</u> | <u>(4,514.71)</u> | <u>(13,314.00)</u> | <u>8,799.29</u> | <u>(26,614.00)</u> |