

Posted 08/31/2020

Foothills@MacDonald Ranch Mstr

Master Operating

AssetsCash

Alliance Bank Master 7423	(7,183.80)
Operating Accrued Interest	382.53
Alliance Bank ICS 438	565,933.07
CIT Bank Oper CDARS	249,818.70
Merrill Lynch Security	898.27
ML Bank of Hope CD 05/18/21	129,000.00

<u>Total Cash</u>	<u>938,848.77</u>
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Other Assets

Accounts Receivable	57,343.26
Accounts Receivable Violations	63,255.00
Allowance for Doubtful Accounts	(16,913.10)
Due from Sub/Master	237.17
Prepaid Insurance	14,080.80
Prepaid Federal Tax	3,600.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

<u>Total Other Assets</u>	<u>121,603.13</u>
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<i>Total Assets</i>		<u><u>1,060,451.90</u></u>
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Liabilities & EquityLiability

Accrued Payables	78,998.22
Due to Master/Sub	966.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Prepaid Assessments	226,028.15

<u>Total Liability</u>	<u>317,192.37</u>
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Equity

Operating Fund Balance	697,849.31
Net Income/(Loss)	45,410.22

<u>Total Equity</u>	<u>743,259.53</u>
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<i>Total Liabilities & Equity</i>		<u><u>1,060,451.90</u></u>
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Posted 08/31/2020

Foothills@MacDonald Ranch Mstr

Master Reserve

Assets

Cash

CIT Bank 4516	151,272.47
Reserve Accrued Interest	4,612.52
Alliance Bank ICS 009	422,813.21
Alliance Bank Master 2273	29,095.80
CIT Bank Rsrv CDARS	604,514.23
Alliance Bank Rsrv CDARS	405,606.31

Total Cash 1,617,914.54

Total Assets 1,617,914.54

Liabilities & Equity

Equity

Reserve Fund Balance	1,502,458.49
Net Income/(Loss)	115,456.05

Total Equity 1,617,914.54

Total Liabilities & Equity 1,617,914.54

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 8/1/2020 To 8/31/2020 11:59:00 PM

		Current Period Master Operating			Year to Date Master Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Income</u>								
5010	Master Assessment	208,230.00	199,320.00	8,910.00	1,642,080.00	1,594,560.00	47,520.00	2,391,840.00
5020	Late Fees/Interest	310.00	0.00	310.00	940.00	0.00	940.00	0.00
5021	Gate Transponder Incorr	1,125.00	1,167.00	(42.00)	9,450.00	9,336.00	114.00	14,000.00
5022	DragonRidge CC Transp	1,000.00	308.00	692.00	3,200.00	2,464.00	736.00	3,700.00
5026	Violation Fines	6,450.00	0.00	6,450.00	25,195.00	0.00	25,195.00	0.00
5027	Operating Interest	257.75	300.00	(42.25)	3,913.21	2,400.00	1,513.21	3,600.00
5029	Collection Fees	225.00	83.00	142.00	600.00	664.00	(64.00)	1,000.00
5030	Rtnd Pymt Fees	0.00	0.00	0.00	60.00	0.00	60.00	0.00
5050	Design Review Fees	375.00	125.00	250.00	1,300.00	1,000.00	300.00	1,500.00
TOTAL Income		217,972.75	201,303.00	16,669.75	1,686,738.21	1,610,424.00	76,314.21	2,415,640.00
TOTAL Income		217,972.75	201,303.00	16,669.75	1,686,738.21	1,610,424.00	76,314.21	2,415,640.00
Expense								
<u>Administrative</u>								
6005	Audit/Tax Prep	0.00	2,275.00	2,275.00	0.00	2,275.00	2,275.00	2,275.00
6015	Bad Debt Expense	833.33	833.33	0.00	6,666.68	6,666.68	0.00	10,000.00
6025	Collection Costs	225.00	83.00	(142.00)	675.00	664.00	(11.00)	1,000.00
6026	Insurance	2,791.41	3,750.00	958.59	22,656.56	30,000.00	7,343.44	45,000.00
6035	Legal	1,374.00	3,500.00	2,126.00	14,419.87	28,000.00	13,580.13	42,000.00
6040	Management Fees	7,260.00	7,333.00	73.00	57,475.00	58,664.00	1,189.00	88,000.00
6045	Ombudsman/SOS	0.00	0.00	0.00	2,796.50	2,558.00	(238.50)	2,800.00
6050	Copies/Supplies/Bank Fe	928.02	1,250.00	321.98	7,064.12	10,000.00	2,935.88	15,000.00
6053	Postage	300.40	483.00	182.60	2,271.50	3,864.00	1,592.50	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	11,000.00	3,183.00	(7,817.00)	11,329.84	25,464.00	14,134.16	38,200.00
6090	Contingency - Administra	0.00	83.00	83.00	0.00	664.00	664.00	1,000.00
TOTAL Administrative		24,712.16	22,773.33	(1,938.83)	125,355.07	169,819.68	44,464.61	252,075.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	638.32	667.00	28.68	12,554.44	5,336.00	(7,218.44)	8,000.00
9025	Gate Transponder Exper	5,120.63	1,833.00	(3,287.63)	19,084.61	14,664.00	(4,420.61)	22,000.00
9030	Gate Software Contract/l	4,298.35	4,833.00	534.65	35,954.88	38,664.00	2,709.12	58,000.00
TOTAL Gate		10,057.30	7,333.00	(2,724.30)	67,593.93	58,664.00	(8,929.93)	88,000.00
<u>Landscaping</u>								
7010	Landscape Contract	33,230.00	33,230.00	0.00	265,840.00	265,840.00	0.00	398,760.00
7015	Landscape Other	(942.83)	1,333.00	2,275.83	9,863.28	10,664.00	800.72	16,000.00
7020	Landscape Tree Mtnc/Cr	41,247.00	12,167.00	(29,080.00)	100,025.00	97,336.00	(2,689.00)	146,000.00
7030	Landscape Plant/Tree Rj	0.00	667.00	667.00	5,727.00	5,336.00	(391.00)	8,000.00
TOTAL Landscaping		73,534.17	47,397.00	(26,137.17)	381,455.28	379,176.00	(2,279.28)	568,760.00
<u>Pool</u>								
7130	Fountain Contract	650.00	499.00	(151.00)	650.00	3,992.00	3,342.00	5,985.00
7135	Fountain Mtnc/Rprs	490.00	333.00	(157.00)	490.00	2,664.00	2,174.00	4,000.00

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 8/1/2020 To 8/31/2020 11:59:00 PM

	Current Period Master Operating			Year to Date Master Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL Pool	1,140.00	832.00	(308.00)	1,140.00	6,656.00	5,516.00	9,985.00
Repairs/Maintenance							
8010 Janitorial Contract	673.00	680.00	7.00	6,184.00	5,440.00	(744.00)	8,160.00
8015 General Mtnc/Rprs	760.00	1,000.00	240.00	11,744.00	8,000.00	(3,744.00)	12,000.00
8020 Street Sweeping/SWPP	1,800.00	2,417.00	617.00	18,350.00	19,336.00	986.00	29,000.00
8025 Pest Control	150.00	1,667.00	1,517.00	1,925.00	13,336.00	11,411.00	20,000.00
8055 Holiday Lighting/Decorat	0.00	1,141.00	1,141.00	0.00	9,128.00	9,128.00	13,692.00
8075 Genrl Common Area Imp	3,377.81	3,083.00	(294.81)	14,784.03	24,664.00	9,879.97	37,000.00
8090 Playground Equip Mtnc/l	199.00	375.00	176.00	1,669.09	3,000.00	1,330.91	4,500.00
8100 Lighting Mtnc Contract	1,664.50	1,667.00	2.50	13,316.00	13,336.00	20.00	20,000.00
8105 Lighting Misc/Repairs	373.33	833.00	459.67	7,029.25	6,664.00	(365.25)	10,000.00
TOTAL Repairs/Maintenanc	8,997.64	12,863.00	3,865.36	75,001.37	102,904.00	27,902.63	154,352.00
Reserve							
9800 Reserve Transfer	51,447.33	51,447.33	0.00	411,578.68	411,578.68	0.00	617,368.00
TOTAL Reserve	51,447.33	51,447.33	0.00	411,578.68	411,578.68	0.00	617,368.00
Security							
9100 Security Officer/Rover C	40,456.35	60,417.00	19,960.65	463,519.68	483,336.00	19,816.32	725,000.00
TOTAL Security	40,456.35	60,417.00	19,960.65	463,519.68	483,336.00	19,816.32	725,000.00
Utilities							
9500 Electricity	2,618.54	2,000.00	(618.54)	14,721.90	17,700.00	2,978.10	28,000.00
9505 Water/Sewer	16,825.57	22,000.00	5,174.43	98,022.54	121,000.00	22,977.46	165,000.00
9520 Telephone/Internet	386.95	592.00	205.05	2,939.54	4,736.00	1,796.46	7,100.00
TOTAL Utilities	19,831.06	24,592.00	4,760.94	115,683.98	143,436.00	27,752.02	200,100.00
TOTAL Expense	230,176.01	227,654.66	(2,521.35)	1,641,327.99	1,755,570.36	114,242.37	2,615,640.00
Excess Revenue / Expense	(12,203.26)	(26,351.66)	14,148.40	45,410.22	(145,146.36)	190,556.58	(200,000.00)

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 8/1/2020 To 8/31/2020 11:59:00 PM

	Current Period Master Reserve			Year to Date Master Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Reserve</u>							
5100 Reserve Transfer	51,447.33	51,447.33	0.00	411,578.68	411,578.68	0.00	617,368.00
5105 Reserve Interest	1,275.41	433.00	842.41	10,672.01	3,464.00	7,208.01	5,200.00
TOTAL Reserve	<u>52,722.74</u>	<u>51,880.33</u>	<u>842.41</u>	<u>422,250.69</u>	<u>415,042.68</u>	<u>7,208.01</u>	<u>622,568.00</u>
TOTAL Income	<u>52,722.74</u>	<u>51,880.33</u>	<u>842.41</u>	<u>422,250.69</u>	<u>415,042.68</u>	<u>7,208.01</u>	<u>622,568.00</u>
Expense							
<u>Reserve</u>							
9900 Bank Charges	20.00	0.00	(20.00)	20.00	0.00	(20.00)	0.00
9904 Entry Water Feature	0.00	0.00	0.00	218,652.00	0.00	(218,652.00)	0.00
9910 Lighting	10,897.54	0.00	(10,897.54)	21,795.07	0.00	(21,795.07)	0.00
9915 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	2,448.00	2,448.00	3,670.00
9916 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	2,448.00	2,448.00	3,670.00
9917 Park Metal Fencing Pain	0.00	496.00	496.00	0.00	3,968.00	3,968.00	5,946.00
9918 Metal Crash Gate Paint	0.00	17.00	17.00	0.00	136.00	136.00	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	20,456.00	20,456.00	30,678.00
9934 Asphalt Patching Repair:	0.00	50.00	50.00	0.00	400.00	400.00	599.00
9935 Asphalt Seal Coat/Crack	0.00	14,061.00	14,061.00	0.00	112,488.00	112,488.00	168,726.00
9936 Asphalt Seal Coat/Crack	0.00	183.00	183.00	0.00	1,464.00	1,464.00	2,195.00
9940 HVAC Condensor	5,500.00	0.00	(5,500.00)	5,500.00	0.00	(5,500.00)	0.00
9961 Water Heater Replacem:	0.00	0.00	0.00	1,350.00	0.00	(1,350.00)	0.00
9963 Entry Gate Loop Detectic	0.00	292.00	292.00	2,946.66	2,336.00	(610.66)	3,500.00
9964 Entry Gate Operators, Rl	0.00	864.00	864.00	0.00	6,912.00	6,912.00	10,368.00
9970 Concrete Pavers and Sa	0.00	1,263.00	1,263.00	0.00	10,104.00	10,104.00	15,151.00
9981 Repairs and Maintenanc	2,915.00	0.00	(2,915.00)	4,048.96	0.00	(4,048.96)	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	0.00	0.00	0.00	135.44	0.00	(135.44)	0.00
9996 Painting	0.00	0.00	0.00	35,027.00	0.00	(35,027.00)	0.00
TOTAL Reserve	<u>19,332.54</u>	<u>20,395.00</u>	<u>1,062.46</u>	<u>306,794.64</u>	<u>163,160.00</u>	<u>(143,634.64)</u>	<u>244,703.00</u>
TOTAL Expense	<u>19,332.54</u>	<u>20,395.00</u>	<u>1,062.46</u>	<u>306,794.64</u>	<u>163,160.00</u>	<u>(143,634.64)</u>	<u>244,703.00</u>
Excess Revenue / Expense	<u>33,390.20</u>	<u>31,485.33</u>	<u>1,904.87</u>	<u>115,456.05</u>	<u>251,882.68</u>	<u>(136,426.63)</u>	<u>377,865.00</u>

Posted 08/31/2020

Foothills@MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

Alliance Bank DragonGlen 1140	14,799.21
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<u>Total Cash</u>	14,799.21
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Other Assets

Due from Sub/Master	966.00
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<u>Total Other Assets</u>	966.00
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<i>Total Assets</i>	15,765.21
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Liabilities & Equity

Liability

Accrued Payables	471.24
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Due to Master/Sub	100.24
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<u>Total Liability</u>	571.48
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Equity

Operating Fund Balance	6,506.26
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Net Income/(Loss)	8,687.47
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<u>Total Equity</u>	15,193.73
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<i>Total Liabilities & Equity</i>	15,765.21
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Posted 08/31/2020

Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen 4416	13,951.84
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<u>Total Cash</u>	<u>13,951.84</u>
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<i>Total Assets</i>	<u><u>13,951.84</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	16,166.97
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Net Income/(Loss)	(2,215.13)
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<u>Total Equity</u>	<u>13,951.84</u>
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<i>Total Liabilities & Equity</i>	<u><u>13,951.84</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 8/1/2020 To 8/31/2020 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	1,932.00	1,587.00	345.00	14,007.00	12,696.00	1,311.00	19,044.00
5027 Operating Interest	0.65	1.00	(0.35)	4.98	8.00	(3.02)	7.00
5052 Capital Contribution	690.00	83.00	607.00	1,104.00	664.00	440.00	1,000.00
TOTAL Income	<u>2,622.65</u>	<u>1,671.00</u>	<u>951.65</u>	<u>15,115.98</u>	<u>13,368.00</u>	<u>1,747.98</u>	<u>20,051.00</u>
TOTAL Income	<u>2,622.65</u>	<u>1,671.00</u>	<u>951.65</u>	<u>15,115.98</u>	<u>13,368.00</u>	<u>1,747.98</u>	<u>20,051.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	115.41	67.00	(48.41)	540.63	536.00	(4.63)	800.00
TOTAL Gate	<u>115.41</u>	<u>67.00</u>	<u>(48.41)</u>	<u>540.63</u>	<u>536.00</u>	<u>(4.63)</u>	<u>800.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	0.00	800.00	800.00	0.00	6,400.00	6,400.00	9,600.00
TOTAL Landscaping	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>6,400.00</u>	<u>9,600.00</u>
<u>Repairs/Maintenance</u>							
8015 General Mtnc/Rprs	0.00	67.00	67.00	0.00	536.00	536.00	800.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>0.00</u>	<u>536.00</u>	<u>536.00</u>	<u>800.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	373.00	373.00	0.00	2,984.00	2,984.00	0.00	4,476.00
TOTAL Reserve	<u>373.00</u>	<u>373.00</u>	<u>0.00</u>	<u>2,984.00</u>	<u>2,984.00</u>	<u>0.00</u>	<u>4,476.00</u>
<u>Utilities</u>							
9500 Electricity	81.94	66.00	(15.94)	668.40	684.00	15.60	1,050.00
9505 Water/Sewer	311.88	300.00	(11.88)	1,816.59	2,235.00	418.41	2,800.00
9520 Telephone/Internet	51.12	44.00	(7.12)	418.89	352.00	(66.89)	525.00
TOTAL Utilities	<u>444.94</u>	<u>410.00</u>	<u>(34.94)</u>	<u>2,903.88</u>	<u>3,271.00</u>	<u>367.12</u>	<u>4,375.00</u>
TOTAL Expense	<u>933.35</u>	<u>1,717.00</u>	<u>783.65</u>	<u>6,428.51</u>	<u>13,727.00</u>	<u>7,298.49</u>	<u>20,051.00</u>
Excess Revenue / Expense	<u>1,689.30</u>	<u>(46.00)</u>	<u>1,735.30</u>	<u>8,687.47</u>	<u>(359.00)</u>	<u>9,046.47</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 8/1/2020 To 8/31/2020 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	2,984.00	2,984.00	0.00	4,476.00
5105 Reserve Interest	1.33	8.00	(6.67)	19.87	64.00	(44.13)	100.00
TOTAL Reserve	<u>374.33</u>	<u>381.00</u>	<u>(6.67)</u>	<u>3,003.87</u>	<u>3,048.00</u>	<u>(44.13)</u>	<u>4,576.00</u>
TOTAL Income	<u>374.33</u>	<u>381.00</u>	<u>(6.67)</u>	<u>3,003.87</u>	<u>3,048.00</u>	<u>(44.13)</u>	<u>4,576.00</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	536.00	536.00	800.00
9933 Asphalt Patching Repair	3,969.00	0.00	(3,969.00)	3,969.00	0.00	(3,969.00)	0.00
9996 Painting	0.00	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00
TOTAL Reserve	<u>3,969.00</u>	<u>67.00</u>	<u>(3,902.00)</u>	<u>5,219.00</u>	<u>536.00</u>	<u>(4,683.00)</u>	<u>800.00</u>
TOTAL Expense	<u>3,969.00</u>	<u>67.00</u>	<u>(3,902.00)</u>	<u>5,219.00</u>	<u>536.00</u>	<u>(4,683.00)</u>	<u>800.00</u>
Excess Revenue / Expense	<u>(3,594.67)</u>	<u>314.00</u>	<u>(3,908.67)</u>	<u>(2,215.13)</u>	<u>2,512.00</u>	<u>(4,727.13)</u>	<u>3,776.00</u>

Posted 08/31/2020

Foothills@MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge 9139	7,044.00
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<u>Total Cash</u>	<u>7,044.00</u>
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<i>Total Assets</i>	<u><u>7,044.00</u></u>
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Liabilities & Equity

Liability

Accrued Payables	2,057.41
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Due to Rsrv from Oper	15,828.89
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<u>Total Liability</u>	<u>17,886.30</u>
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Equity

Operating Fund Balance	(13,020.82)
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Net Income/(Loss)	2,178.52
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<u>Total Equity</u>	<u>(10,842.30)</u>
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<i>Total Liabilities & Equity</i>	<u><u>7,044.00</u></u>
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Posted 08/31/2020

Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

Seacoast DragonRidge 0219	78,697.07
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<u>Total Cash</u>	78,697.07
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Other Assets

Due from Oper to Rsrv	15,828.89
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<u>Total Other Assets</u>	15,828.89
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<i>Total Assets</i>	94,525.96
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Liabilities & Equity

Equity

Reserve Fund Balance	89,580.53
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Net Income/(Loss)	4,945.43
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<u>Total Equity</u>	94,525.96
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<i>Total Liabilities & Equity</i>	94,525.96
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 8/1/2020 To 8/31/2020 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	31,936.00	31,936.00	0.00	47,904.00
5027 Operating Interest	0.39	1.00	(0.61)	3.34	8.00	(4.66)	7.50
TOTAL Income	<u>3,992.39</u>	<u>3,993.00</u>	<u>(0.61)</u>	<u>31,939.34</u>	<u>31,944.00</u>	<u>(4.66)</u>	<u>47,911.50</u>
TOTAL Income	<u>3,992.39</u>	<u>3,993.00</u>	<u>(0.61)</u>	<u>31,939.34</u>	<u>31,944.00</u>	<u>(4.66)</u>	<u>47,911.50</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	67.00	67.00	577.73	536.00	(41.73)	800.00
TOTAL Gate	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>577.73</u>	<u>536.00</u>	<u>(41.73)</u>	<u>800.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	1,793.00	1,793.00	0.00	14,344.00	14,344.00	0.00	21,516.00
TOTAL Landscaping	<u>1,793.00</u>	<u>1,793.00</u>	<u>0.00</u>	<u>14,344.00</u>	<u>14,344.00</u>	<u>0.00</u>	<u>21,516.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	768.05	768.00	(0.05)	6,144.41	6,144.00	(0.41)	9,217.00
TOTAL Reserve	<u>768.05</u>	<u>768.00</u>	<u>(0.05)</u>	<u>6,144.41</u>	<u>6,144.00</u>	<u>(0.41)</u>	<u>9,217.00</u>
<u>Utilities</u>							
9500 Electricity	76.88	85.00	8.12	682.07	745.00	62.93	1,150.00
9505 Water/Sewer	1,509.28	1,400.00	(109.28)	7,478.05	7,390.00	(88.05)	10,650.00
9520 Telephone/Internet	67.56	63.00	(4.56)	534.56	504.00	(30.56)	750.00
TOTAL Utilities	<u>1,653.72</u>	<u>1,548.00</u>	<u>(105.72)</u>	<u>8,694.68</u>	<u>8,639.00</u>	<u>(55.68)</u>	<u>12,550.00</u>
TOTAL Expense	<u>4,214.77</u>	<u>4,176.00</u>	<u>(38.77)</u>	<u>29,760.82</u>	<u>29,663.00</u>	<u>(97.82)</u>	<u>44,083.00</u>
Excess Revenue / Expense	<u>(222.38)</u>	<u>(183.00)</u>	<u>(39.38)</u>	<u>2,178.52</u>	<u>2,281.00</u>	<u>(102.48)</u>	<u>3,828.50</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 8/1/2020 To 8/31/2020 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	6,144.41	6,144.00	0.41	9,217.00
5105 Reserve Interest	6.63	9.00	(2.37)	51.02	72.00	(20.98)	108.00
TOTAL Reserve	<u>774.68</u>	<u>777.00</u>	<u>(2.32)</u>	<u>6,195.43</u>	<u>6,216.00</u>	<u>(20.57)</u>	<u>9,325.00</u>
TOTAL Income	<u>774.68</u>	<u>777.00</u>	<u>(2.32)</u>	<u>6,195.43</u>	<u>6,216.00</u>	<u>(20.57)</u>	<u>9,325.00</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	536.00	536.00	800.00
9933 Asphalt Patching Repair	0.00	312.00	312.00	0.00	2,496.00	2,496.00	3,748.00
9935 Asphalt Seal Coat/Crack	0.00	1,145.00	1,145.00	0.00	9,160.00	9,160.00	13,742.00
9996 Painting	0.00	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00
TOTAL Reserve	<u>0.00</u>	<u>1,524.00</u>	<u>1,524.00</u>	<u>1,250.00</u>	<u>12,192.00</u>	<u>10,942.00</u>	<u>18,290.00</u>
TOTAL Expense	<u>0.00</u>	<u>1,524.00</u>	<u>1,524.00</u>	<u>1,250.00</u>	<u>12,192.00</u>	<u>10,942.00</u>	<u>18,290.00</u>
Excess Revenue / Expense	<u><u>774.68</u></u>	<u><u>(747.00)</u></u>	<u><u>1,521.68</u></u>	<u><u>4,945.43</u></u>	<u><u>(5,976.00)</u></u>	<u><u>10,921.43</u></u>	<u><u>(8,965.00)</u></u>

Posted 08/31/2020

Foothills@MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

Alliance Bank Lairmont 5100	9,297.21
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<u>Total Cash</u>	9,297.21
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<i>Total Assets</i>	9,297.21
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Liabilities & Equity

Liability

Accrued Payables	103.29
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Due to Master/Sub	136.93
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<u>Total Liability</u>	240.22
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Equity

Operating Fund Balance	8,465.08
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Net Income/(Loss)	591.91
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<u>Total Equity</u>	9,056.99
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<i>Total Liabilities & Equity</i>	9,297.21
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Posted 08/31/2020

Foothills@MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Seacoast Lairmont 0197	76,757.23
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<u>Total Cash</u>	<u>76,757.23</u>
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<i>Total Assets</i>	<u><u>76,757.23</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	80,348.44
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Net Income/(Loss)	(3,591.21)
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<u>Total Equity</u>	<u>76,757.23</u>
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<i>Total Liabilities & Equity</i>	<u><u>76,757.23</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 8/1/2020 To 8/31/2020 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	6,000.00	6,000.00	0.00	9,000.00
5027 Operating Interest	0.41	1.00	(0.59)	4.37	8.00	(3.63)	7.50
TOTAL Income	<u>750.41</u>	<u>751.00</u>	<u>(0.59)</u>	<u>6,004.37</u>	<u>6,008.00</u>	<u>(3.63)</u>	<u>9,007.50</u>
TOTAL Income	<u>750.41</u>	<u>751.00</u>	<u>(0.59)</u>	<u>6,004.37</u>	<u>6,008.00</u>	<u>(3.63)</u>	<u>9,007.50</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	115.41	83.00	(32.41)	1,523.13	664.00	(859.13)	1,000.00
TOTAL Gate	<u>115.41</u>	<u>83.00</u>	<u>(32.41)</u>	<u>1,523.13</u>	<u>664.00</u>	<u>(859.13)</u>	<u>1,000.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	200.00	200.00	0.00	1,600.00	1,600.00	0.00	2,400.00
TOTAL Landscaping	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>1,600.00</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	1,136.00	1,136.00	1,707.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>142.00</u>	<u>142.00</u>	<u>0.00</u>	<u>1,136.00</u>	<u>1,136.00</u>	<u>1,707.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	166.75	166.74	(0.01)	1,334.00	1,333.99	(0.01)	2,000.99
TOTAL Reserve	<u>166.75</u>	<u>166.74</u>	<u>(0.01)</u>	<u>1,334.00</u>	<u>1,333.99</u>	<u>(0.01)</u>	<u>2,000.99</u>
<u>Utilities</u>							
9500 Electricity	14.92	30.00	15.08	142.98	290.00	147.02	450.00
9505 Water/Sewer	66.44	70.00	3.56	342.13	590.00	247.87	750.00
9520 Telephone/Internet	57.22	58.00	0.78	470.22	464.00	(6.22)	700.00
TOTAL Utilities	<u>138.58</u>	<u>158.00</u>	<u>19.42</u>	<u>955.33</u>	<u>1,344.00</u>	<u>388.67</u>	<u>1,900.00</u>
TOTAL Expense	<u>620.74</u>	<u>749.74</u>	<u>129.00</u>	<u>5,412.46</u>	<u>6,077.99</u>	<u>665.53</u>	<u>9,007.99</u>
Excess Revenue / Expense	<u>129.67</u>	<u>1.26</u>	<u>128.41</u>	<u>591.91</u>	<u>(69.99)</u>	<u>661.90</u>	<u>(0.49)</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 8/1/2020 To 8/31/2020 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)	1,334.00	1,336.00	(2.00)	2,001.00
5105 Reserve Interest	6.82	9.00	(2.18)	53.99	72.00	(18.01)	108.00
TOTAL Reserve	<u>173.57</u>	<u>176.00</u>	<u>(2.43)</u>	<u>1,387.99</u>	<u>1,408.00</u>	<u>(20.01)</u>	<u>2,109.00</u>
TOTAL Income	<u>173.57</u>	<u>176.00</u>	<u>(2.43)</u>	<u>1,387.99</u>	<u>1,408.00</u>	<u>(20.01)</u>	<u>2,109.00</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	33.00	33.00	0.00	264.00	264.00	400.00
9933 Asphalt Patching Repair	0.00	105.00	105.00	0.00	840.00	840.00	1,263.00
9935 Asphalt Seal Coat/Crack	0.00	386.00	386.00	0.00	3,088.00	3,088.00	4,632.00
9965 Entry Gate Phone Syster	3,729.20	0.00	(3,729.20)	3,729.20	0.00	(3,729.20)	0.00
9996 Painting	0.00	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00
TOTAL Reserve	<u>3,729.20</u>	<u>524.00</u>	<u>(3,205.20)</u>	<u>4,979.20</u>	<u>4,192.00</u>	<u>(787.20)</u>	<u>6,295.00</u>
TOTAL Expense	<u>3,729.20</u>	<u>524.00</u>	<u>(3,205.20)</u>	<u>4,979.20</u>	<u>4,192.00</u>	<u>(787.20)</u>	<u>6,295.00</u>
Excess Revenue / Expense	<u>(3,555.63)</u>	<u>(348.00)</u>	<u>(3,207.63)</u>	<u>(3,591.21)</u>	<u>(2,784.00)</u>	<u>(807.21)</u>	<u>(4,186.00)</u>

Posted 08/31/2020

Foothills@MacDonald Ranch Mstr

Liege Operating

Assets		
<u>Cash</u>		
Alliance Bank Liege 5135	4,514.48	
<u>Total Cash</u>	<u>4,514.48</u>	
<i>Total Assets</i>		<u><u>4,514.48</u></u>
 Liabilities & Equity		
<u>Liability</u>		
Accrued Payables	1,093.62	
<u>Total Liability</u>	<u>1,093.62</u>	
<u>Equity</u>		
Operating Fund Balance	(42.50)	
Net Income/(Loss)	3,463.36	
<u>Total Equity</u>	<u>3,420.86</u>	
<i>Total Liabilities & Equity</i>		<u><u>4,514.48</u></u>

Posted 08/31/2020

Foothills@MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

Seacoast Liege 0200	88,022.40
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<u>Total Cash</u>	<u>88,022.40</u>
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<i>Total Assets</i>	<u><u>88,022.40</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	89,912.49
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Net Income/(Loss)	(1,890.09)
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<u>Total Equity</u>	<u>88,022.40</u>
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<i>Total Liabilities & Equity</i>	<u><u>88,022.40</u></u>
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 8/1/2020 To 8/31/2020 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	26,112.00	26,112.00	0.00	39,168.00
5027 Operating Interest	0.25	0.00	0.25	2.68	0.00	2.68	4.00
TOTAL Income	<u>3,264.25</u>	<u>3,264.00</u>	<u>0.25</u>	<u>26,114.68</u>	<u>26,112.00</u>	<u>2.68</u>	<u>39,172.00</u>
TOTAL Income	<u>3,264.25</u>	<u>3,264.00</u>	<u>0.25</u>	<u>26,114.68</u>	<u>26,112.00</u>	<u>2.68</u>	<u>39,172.00</u>
Expense							
<u>Administrative</u>							
6050 Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	20.00	0.00	(20.00)	0.00
TOTAL Administrative	<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>0.00</u>
<u>Gate</u>							
9015 Gate Repairs/Mtnc	115.41	67.00	(48.41)	1,416.82	536.00	(880.82)	802.73
TOTAL Gate	<u>115.41</u>	<u>67.00</u>	<u>(48.41)</u>	<u>1,416.82</u>	<u>536.00</u>	<u>(880.82)</u>	<u>802.73</u>
<u>Landscaping</u>							
7010 Landscape Contract	1,850.00	1,850.00	0.00	14,800.00	14,800.00	0.00	22,200.00
TOTAL Landscaping	<u>1,850.00</u>	<u>1,850.00</u>	<u>0.00</u>	<u>14,800.00</u>	<u>14,800.00</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	360.00	360.00	545.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>45.00</u>	<u>45.00</u>	<u>0.00</u>	<u>360.00</u>	<u>360.00</u>	<u>545.00</u>
<u>Utilities</u>							
9500 Electricity	147.05	240.00	92.95	1,405.57	2,410.00	1,004.43	3,355.00
9505 Water/Sewer	688.24	1,000.00	311.76	4,617.82	6,500.00	1,882.18	8,400.00
9520 Telephone/Internet	51.74	50.00	(1.74)	391.11	400.00	8.89	600.00
TOTAL Utilities	<u>887.03</u>	<u>1,290.00</u>	<u>402.97</u>	<u>6,414.50</u>	<u>9,310.00</u>	<u>2,895.50</u>	<u>12,355.00</u>
TOTAL Expense	<u>2,872.44</u>	<u>3,252.00</u>	<u>379.56</u>	<u>22,651.32</u>	<u>25,006.00</u>	<u>2,354.68</u>	<u>35,902.73</u>
Excess Revenue / Expense	<u>391.81</u>	<u>12.00</u>	<u>379.81</u>	<u>3,463.36</u>	<u>1,106.00</u>	<u>2,357.36</u>	<u>3,269.27</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 8/1/2020 To 8/31/2020 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	7.48	11.00	(3.52)	59.91	88.00	(28.09)	132.00
TOTAL Reserve	7.48	11.00	(3.52)	59.91	88.00	(28.09)	132.00
TOTAL Income	7.48	11.00	(3.52)	59.91	88.00	(28.09)	132.00
Expense							
<u>Reserve</u>							
9933 Asphalt Patching Repair	0.00	150.00	150.00	0.00	1,200.00	1,200.00	1,805.00
9935 Asphalt Seal Coat/Crack	0.00	552.00	552.00	0.00	4,416.00	4,416.00	6,618.00
9996 Painting	0.00	0.00	0.00	1,950.00	0.00	(1,950.00)	0.00
TOTAL Reserve	0.00	702.00	702.00	1,950.00	5,616.00	3,666.00	8,423.00
TOTAL Expense	0.00	702.00	702.00	1,950.00	5,616.00	3,666.00	8,423.00
Excess Revenue / Expense	7.48	(691.00)	698.48	(1,890.09)	(5,528.00)	3,637.91	(8,291.00)

Posted 08/31/2020

Foothills@MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat 9121	37,944.83
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<u>Total Cash</u>	<u>37,944.83</u>
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<i>Total Assets</i>	<u><u>37,944.83</u></u>
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Liabilities & Equity

Liability

Accrued Payables	2,105.49
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<u>Total Liability</u>	<u>2,105.49</u>
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Equity

Operating Fund Balance	32,938.01
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Net Income/(Loss)	2,901.33
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<u>Total Equity</u>	<u>35,839.34</u>
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<i>Total Liabilities & Equity</i>	<u><u>37,944.83</u></u>
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Posted 08/31/2020

Foothills@MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Reserve Accrued Interest	1,982.27
CIT Bank Retreat 0891	83,350.27
CIT Bank Retreat CDARS	150,000.00

Total Cash 235,332.54

Total Assets 235,332.54

Liabilities & Equity

Equity

Reserve Fund Balance	236,893.34
Net Income/(Loss)	(1,560.80)

Total Equity 235,332.54

Total Liabilities & Equity 235,332.54

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 8/1/2020 To 8/31/2020 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	39,600.00	39,600.00	0.00	59,400.00
5027 Operating Interest	1.71	1.00	0.71	17.42	8.00	9.42	6.00
TOTAL Income	<u>4,951.71</u>	<u>4,951.00</u>	<u>0.71</u>	<u>39,617.42</u>	<u>39,608.00</u>	<u>9.42</u>	<u>59,406.00</u>
TOTAL Income	<u>4,951.71</u>	<u>4,951.00</u>	<u>0.71</u>	<u>39,617.42</u>	<u>39,608.00</u>	<u>9.42</u>	<u>59,406.00</u>
Expense							
<u>Gate</u>							
9015 Gate Repairs/Mtnc	115.41	125.00	9.59	428.15	1,000.00	571.85	1,500.00
TOTAL Gate	<u>115.41</u>	<u>125.00</u>	<u>9.59</u>	<u>428.15</u>	<u>1,000.00</u>	<u>571.85</u>	<u>1,500.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	2,357.00	2,357.00	0.00	18,856.00	18,856.00	0.00	28,284.00
TOTAL Landscaping	<u>2,357.00</u>	<u>2,357.00</u>	<u>0.00</u>	<u>18,856.00</u>	<u>18,856.00</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	664.00	664.00	1,000.00
8100 Lighting Mtnc Contract	0.00	83.00	83.00	0.00	664.00	664.00	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>1,328.00</u>	<u>1,157.16</u>	<u>2,000.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	1,239.33	1,239.00	(0.33)	9,914.68	9,912.00	(2.68)	14,872.00
TOTAL Reserve	<u>1,239.33</u>	<u>1,239.00</u>	<u>(0.33)</u>	<u>9,914.68</u>	<u>9,912.00</u>	<u>(2.68)</u>	<u>14,872.00</u>
<u>Utilities</u>							
9500 Electricity	158.14	160.00	1.86	1,363.40	1,440.00	76.60	2,200.00
9505 Water/Sewer	1,578.56	1,100.00	(478.56)	5,616.78	7,100.00	1,483.22	10,000.00
9520 Telephone/Internet	36.11	46.00	9.89	366.24	368.00	1.76	550.00
TOTAL Utilities	<u>1,772.81</u>	<u>1,306.00</u>	<u>(466.81)</u>	<u>7,346.42</u>	<u>8,908.00</u>	<u>1,561.58</u>	<u>12,750.00</u>
TOTAL Expense	<u>5,484.55</u>	<u>5,193.00</u>	<u>(291.55)</u>	<u>36,716.09</u>	<u>40,004.00</u>	<u>3,287.91</u>	<u>59,406.00</u>
Excess Revenue / Expense	<u>(532.84)</u>	<u>(242.00)</u>	<u>(290.84)</u>	<u>2,901.33</u>	<u>(396.00)</u>	<u>3,297.33</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 8/1/2020 To 8/31/2020 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	9,914.68	9,912.00	2.68	14,872.00
5105 Reserve Interest	237.16	71.00	166.16	1,909.52	568.00	1,341.52	850.00
TOTAL Reserve	<u>1,476.49</u>	<u>1,310.00</u>	<u>166.49</u>	<u>11,824.20</u>	<u>10,480.00</u>	<u>1,344.20</u>	<u>15,722.00</u>
TOTAL Income	<u>1,476.49</u>	<u>1,310.00</u>	<u>166.49</u>	<u>11,824.20</u>	<u>10,480.00</u>	<u>1,344.20</u>	<u>15,722.00</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	536.00	536.00	800.00
9917 Park Metal Fencing Pain	0.00	456.00	456.00	0.00	3,648.00	3,648.00	5,466.00
9933 Asphalt Patching Repairs	0.00	174.00	174.00	0.00	1,392.00	1,392.00	2,088.00
9935 Asphalt Seal Coat/Crack	0.00	957.00	957.00	0.00	7,656.00	7,656.00	11,482.00
9963 Entry Gate Loop Detectic	0.00	375.00	375.00	0.00	3,000.00	3,000.00	4,500.00
9964 Entry Gate Operators, Rj	0.00	1,150.00	1,150.00	0.00	9,200.00	9,200.00	13,800.00
9965 Entry Gate Phone Syster	0.00	350.00	350.00	0.00	2,800.00	2,800.00	4,200.00
9996 Painting	0.00	0.00	0.00	13,385.00	0.00	(13,385.00)	0.00
TOTAL Reserve	<u>0.00</u>	<u>3,529.00</u>	<u>3,529.00</u>	<u>13,385.00</u>	<u>28,232.00</u>	<u>14,847.00</u>	<u>42,336.00</u>
TOTAL Expense	<u>0.00</u>	<u>3,529.00</u>	<u>3,529.00</u>	<u>13,385.00</u>	<u>28,232.00</u>	<u>14,847.00</u>	<u>42,336.00</u>
Excess Revenue / Expense	<u>1,476.49</u>	<u>(2,219.00)</u>	<u>3,695.49</u>	<u>(1,560.80)</u>	<u>(17,752.00)</u>	<u>16,191.20</u>	<u>(26,614.00)</u>