

Posted 09/30/2020

Foothills@MacDonald Ranch Mstr

Master Operating

Assets

Cash

Alliance Bank Master 7423	22,324.88
Operating Accrued Interest	549.54
Alliance Bank ICS 438	506,717.37
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>909,308.76</u>
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Other Assets

Accounts Receivable	59,278.31
Accounts Receivable Violations	62,915.00
Allowance for Doubtful Accounts	(17,496.43)
Due from Sub/Master	339.32
Prepaid Insurance	11,289.39
Prepaid Federal Tax	3,600.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

<u>Total Other Assets</u>	<u>119,925.59</u>
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Total Assets

<u><u>1,029,234.35</u></u>

Liabilities & Equity

Liability

Accrued Payables	85,008.10
Due to Master/Sub	1,035.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Prepaid Assessments	206,889.16

<u>Total Liability</u>	<u>304,132.26</u>
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Equity

Operating Fund Balance	697,849.31
Net Income/(Loss)	27,252.78

<u>Total Equity</u>	<u>725,102.09</u>
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Total Liabilities & Equity

<u><u>1,029,234.35</u></u>

Posted 09/30/2020

Foothills@MacDonald Ranch Mstr

Master Reserve

Assets

Cash

CIT Bank 4516	202,777.23
Reserve Accrued Interest	5,182.43
Alliance Bank ICS 009	422,882.71
Alliance Bank Master 2273	23,976.36
CIT Bank Rsrv CDARS	604,543.25
Alliance Bank Rsrv CDARS	405,862.90

Total Cash 1,665,224.88

Total Assets 1,665,224.88

Liabilities & Equity

Equity

Reserve Fund Balance	1,502,458.49
Net Income/(Loss)	162,766.39

Total Equity 1,665,224.88

Total Liabilities & Equity 1,665,224.88

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 9/1/2020 To 9/30/2020 11:59:00 PM

	Current Period Master Operating			Year to Date Master Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
5010 Master Assessment	209,880.00	199,320.00	10,560.00	1,851,960.00	1,793,880.00	58,080.00	2,391,840.00
5020 Late Fees/Interest	370.00	0.00	370.00	1,310.00	0.00	1,310.00	0.00
5021 Gate Transponder Incorr	1,775.00	1,167.00	608.00	11,225.00	10,503.00	722.00	14,000.00
5022 DragonRidge CC Transp	400.00	308.00	92.00	3,600.00	2,772.00	828.00	3,700.00
5025 Misc Income	200.00	0.00	200.00	200.00	0.00	200.00	0.00
5026 Violation Fines	(100.00)	0.00	(100.00)	25,095.00	0.00	25,095.00	0.00
5027 Operating Interest	167.89	300.00	(132.11)	4,081.10	2,700.00	1,381.10	3,600.00
5029 Collection Fees	225.00	83.00	142.00	825.00	747.00	78.00	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	260.00	125.00	135.00	1,560.00	1,125.00	435.00	1,500.00
TOTAL Income	213,177.89	201,303.00	11,874.89	1,899,916.10	1,811,727.00	88,189.10	2,415,640.00
TOTAL Income	213,177.89	201,303.00	11,874.89	1,899,916.10	1,811,727.00	88,189.10	2,415,640.00
Expense							
<u>Administrative</u>							
6005 Audit/Tax Prep	0.00	0.00	0.00	0.00	2,275.00	2,275.00	2,275.00
6015 Bad Debt Expense	833.33	833.33	0.00	7,500.01	7,500.01	0.00	10,000.00
6025 Collection Costs	225.00	83.00	(142.00)	900.00	747.00	(153.00)	1,000.00
6026 Insurance	2,791.41	3,750.00	958.59	25,447.97	33,750.00	8,302.03	45,000.00
6035 Legal	0.00	3,500.00	3,500.00	14,419.87	31,500.00	17,080.13	42,000.00
6040 Management Fees	7,293.00	7,333.00	40.00	64,768.00	65,997.00	1,229.00	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	562.43	1,250.00	687.57	7,626.55	11,250.00	3,623.45	15,000.00
6053 Postage	545.00	483.00	(62.00)	2,816.50	4,347.00	1,530.50	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	11,329.84	28,647.00	17,317.16	38,200.00
6090 Contingency - Administr	0.00	83.00	83.00	0.00	747.00	747.00	1,000.00
TOTAL Administrative	12,250.17	20,498.33	8,248.16	137,605.24	190,318.01	52,712.77	252,075.00
<u>Gate</u>							
9015 Gate Repairs/MtnC	2,163.64	667.00	(1,496.64)	14,718.08	6,003.00	(8,715.08)	8,000.00
9025 Gate Transponder Exper	0.00	1,833.00	1,833.00	19,084.61	16,497.00	(2,587.61)	22,000.00
9030 Gate Software Contract/l	4,388.30	4,833.00	444.70	40,343.18	43,497.00	3,153.82	58,000.00
TOTAL Gate	6,551.94	7,333.00	781.06	74,145.87	65,997.00	(8,148.87)	88,000.00
<u>Landscaping</u>							
7010 Landscape Contract	33,230.00	33,230.00	0.00	299,070.00	299,070.00	0.00	398,760.00
7015 Landscape Other	1,226.00	1,333.00	107.00	11,089.28	11,997.00	907.72	16,000.00
7020 Landscape Tree MtnC/Cr	20,196.00	12,167.00	(8,029.00)	120,221.00	109,503.00	(10,718.00)	146,000.00
7030 Landscape Plant/Tree Rj	0.00	667.00	667.00	5,727.00	6,003.00	276.00	8,000.00
TOTAL Landscaping	54,652.00	47,397.00	(7,255.00)	436,107.28	426,573.00	(9,534.28)	568,760.00
<u>Pool</u>							
7130 Fountain Contract	325.00	499.00	174.00	975.00	4,491.00	3,516.00	5,985.00

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 9/1/2020 To 9/30/2020 11:59:00 PM

	Current Period Master Operating			Year to Date Master Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
7135 Fountain Mtnc/Rprs	0.00	333.00	333.00	490.00	2,997.00	2,507.00	4,000.00
TOTAL Pool	325.00	832.00	507.00	1,465.00	7,488.00	6,023.00	9,985.00
Repairs/Maintenance							
8010 Janitorial Contract	673.00	680.00	7.00	6,857.00	6,120.00	(737.00)	8,160.00
8015 General Mtnc/Rprs	1,806.00	1,000.00	(806.00)	13,550.00	9,000.00	(4,550.00)	12,000.00
8020 Street Sweeping/SWPP	1,800.00	2,417.00	617.00	20,150.00	21,753.00	1,603.00	29,000.00
8025 Pest Control	7,650.00	1,667.00	(5,983.00)	9,575.00	15,003.00	5,428.00	20,000.00
8055 Holiday Lighting/Decorat	0.00	1,141.00	1,141.00	0.00	10,269.00	10,269.00	13,692.00
8075 Genrl Common Area Imp	7,378.19	3,083.00	(4,295.19)	22,162.22	27,747.00	5,584.78	37,000.00
8090 Playground Equip Mtnc/l	199.00	375.00	176.00	1,868.09	3,375.00	1,506.91	4,500.00
8100 Lighting Mtnc Contract	1,664.50	1,667.00	2.50	14,980.50	15,003.00	22.50	20,000.00
8105 Lighting Misc/Repairs	1,028.46	833.00	(195.46)	8,057.71	7,497.00	(560.71)	10,000.00
TOTAL Repairs/Maintenanc	22,199.15	12,863.00	(9,336.15)	97,200.52	115,767.00	18,566.48	154,352.00
Reserve							
9800 Reserve Transfer	51,447.33	51,447.33	0.00	463,026.01	463,026.01	0.00	617,368.00
TOTAL Reserve	51,447.33	51,447.33	0.00	463,026.01	463,026.01	0.00	617,368.00
Security							
9100 Security Officer/Rover C	63,423.59	60,417.00	(3,006.59)	526,943.27	543,753.00	16,809.73	725,000.00
TOTAL Security	63,423.59	60,417.00	(3,006.59)	526,943.27	543,753.00	16,809.73	725,000.00
Utilities							
9500 Electricity	2,135.81	2,600.00	464.19	16,857.71	20,300.00	3,442.29	28,000.00
9505 Water/Sewer	18,005.67	22,000.00	3,994.33	116,028.21	143,000.00	26,971.79	165,000.00
9520 Telephone/Internet	344.67	592.00	247.33	3,284.21	5,328.00	2,043.79	7,100.00
TOTAL Utilities	20,486.15	25,192.00	4,705.85	136,170.13	168,628.00	32,457.87	200,100.00
TOTAL Expense	231,335.33	225,979.66	(5,355.67)	1,872,663.32	1,981,550.02	108,886.70	2,615,640.00
Excess Revenue / Expense	(18,157.44)	(24,676.66)	6,519.22	27,252.78	(169,823.02)	197,075.80	(200,000.00)

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 9/1/2020 To 9/30/2020 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	463,026.01	463,026.01	0.00	617,368.00
5105 Reserve Interest	984.62	433.00	551.62	11,656.63	3,897.00	7,759.63	5,200.00
TOTAL Reserve	<u>52,431.95</u>	<u>51,880.33</u>	<u>551.62</u>	<u>474,682.64</u>	<u>466,923.01</u>	<u>7,759.63</u>	<u>622,568.00</u>
TOTAL Income	<u>52,431.95</u>	<u>51,880.33</u>	<u>551.62</u>	<u>474,682.64</u>	<u>466,923.01</u>	<u>7,759.63</u>	<u>622,568.00</u>
Expense							
Reserve							
9900 Bank Charges	20.00	0.00	(20.00)	40.00	0.00	(40.00)	0.00
9904 Entry Water Feature	0.00	0.00	0.00	218,652.00	0.00	(218,652.00)	0.00
9910 Lighting	1,630.33	0.00	(1,630.33)	23,425.40	0.00	(23,425.40)	0.00
9915 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	2,754.00	2,754.00	3,670.00
9916 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	2,754.00	2,754.00	3,670.00
9917 Park Metal Fencing Pain	0.00	496.00	496.00	0.00	4,464.00	4,464.00	5,946.00
9918 Metal Crash Gate Paint	0.00	17.00	17.00	0.00	153.00	153.00	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	23,013.00	23,013.00	30,678.00
9934 Asphalt Patching Repairs	0.00	50.00	50.00	0.00	450.00	450.00	599.00
9935 Asphalt Seal Coat/Crack	0.00	14,061.00	14,061.00	0.00	126,549.00	126,549.00	168,726.00
9936 Asphalt Seal Coat/Crack	0.00	183.00	183.00	0.00	1,647.00	1,647.00	2,195.00
9940 HVAC Condensor	0.00	0.00	0.00	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	2,628.00	(318.66)	3,500.00
9964 Entry Gate Operators, Rj	0.00	864.00	864.00	0.00	7,776.00	7,776.00	10,368.00
9970 Concrete Pavers and Sa	0.00	1,263.00	1,263.00	0.00	11,367.00	11,367.00	15,151.00
9981 Repairs and Maintenan	3,471.28	0.00	(3,471.28)	7,520.24	0.00	(7,520.24)	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>5,121.61</u>	<u>20,395.00</u>	<u>15,273.39</u>	<u>311,916.25</u>	<u>183,555.00</u>	<u>(128,361.25)</u>	<u>244,703.00</u>
TOTAL Expense	<u>5,121.61</u>	<u>20,395.00</u>	<u>15,273.39</u>	<u>311,916.25</u>	<u>183,555.00</u>	<u>(128,361.25)</u>	<u>244,703.00</u>
Excess Revenue / Expense	<u>47,310.34</u>	<u>31,485.33</u>	<u>15,825.01</u>	<u>162,766.39</u>	<u>283,368.01</u>	<u>(120,601.62)</u>	<u>377,865.00</u>

Posted 09/30/2020

Foothills@MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

Alliance Bank DragonGlen 1140	16,378.10
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<u>Total Cash</u>	16,378.10
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Other Assets

Due from Sub/Master	1,035.00
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<u>Total Other Assets</u>	1,035.00
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<i>Total Assets</i>	17,413.10
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Liabilities & Equity

Liability

Accrued Payables	412.72
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Due to Master/Sub	151.51
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<u>Total Liability</u>	564.23
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Equity

Operating Fund Balance	6,506.26
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Net Income/(Loss)	10,342.61
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<u>Total Equity</u>	16,848.87
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<i>Total Liabilities & Equity</i>	17,413.10
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Posted 09/30/2020

Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen 4416	14,306.00	
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<u>Total Cash</u>	<u>14,306.00</u>	
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<i>Total Assets</i>		<u><u>14,306.00</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	16,166.97	
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Net Income/(Loss)	(1,860.97)	
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<u>Total Equity</u>	<u>14,306.00</u>	
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<i>Total Liabilities & Equity</i>		<u><u>14,306.00</u></u>
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2020 To 9/30/2020 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	2,277.00	1,587.00	690.00	16,284.00	14,283.00	2,001.00	19,044.00
5027 Operating Interest	0.68	1.00	(0.32)	5.66	9.00	(3.34)	7.00
5052 Capital Contribution	138.00	83.00	55.00	1,242.00	747.00	495.00	1,000.00
TOTAL Income	<u>2,415.68</u>	<u>1,671.00</u>	<u>744.68</u>	<u>17,531.66</u>	<u>15,039.00</u>	<u>2,492.66</u>	<u>20,051.00</u>
TOTAL Income	<u>2,415.68</u>	<u>1,671.00</u>	<u>744.68</u>	<u>17,531.66</u>	<u>15,039.00</u>	<u>2,492.66</u>	<u>20,051.00</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	0.00	67.00	67.00	540.63	603.00	62.37	800.00
TOTAL Gate	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>540.63</u>	<u>603.00</u>	<u>62.37</u>	<u>800.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	0.00	800.00	800.00	0.00	7,200.00	7,200.00	9,600.00
TOTAL Landscaping	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>7,200.00</u>	<u>9,600.00</u>
<u>Repairs/Maintenance</u>							
8015 General Mtnc/Rprs	0.00	67.00	67.00	0.00	603.00	603.00	800.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>0.00</u>	<u>603.00</u>	<u>603.00</u>	<u>800.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	373.00	373.00	0.00	3,357.00	3,357.00	0.00	4,476.00
TOTAL Reserve	<u>373.00</u>	<u>373.00</u>	<u>0.00</u>	<u>3,357.00</u>	<u>3,357.00</u>	<u>0.00</u>	<u>4,476.00</u>
<u>Utilities</u>							
9500 Electricity	83.82	95.00	11.18	752.22	779.00	26.78	1,050.00
9505 Water/Sewer	232.45	240.00	7.55	2,049.04	2,475.00	425.96	2,800.00
9520 Telephone/Internet	51.27	44.00	(7.27)	470.16	396.00	(74.16)	525.00
TOTAL Utilities	<u>367.54</u>	<u>379.00</u>	<u>11.46</u>	<u>3,271.42</u>	<u>3,650.00</u>	<u>378.58</u>	<u>4,375.00</u>
TOTAL Expense	<u>760.54</u>	<u>1,686.00</u>	<u>925.46</u>	<u>7,189.05</u>	<u>15,413.00</u>	<u>8,223.95</u>	<u>20,051.00</u>
Excess Revenue / Expense	<u>1,655.14</u>	<u>(15.00)</u>	<u>1,670.14</u>	<u>10,342.61</u>	<u>(374.00)</u>	<u>10,716.61</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 9/1/2020 To 9/30/2020 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	3,357.00	3,357.00	0.00	4,476.00
5105 Reserve Interest	1.16	8.00	(6.84)	21.03	72.00	(50.97)	100.00
TOTAL Reserve	<u>374.16</u>	<u>381.00</u>	<u>(6.84)</u>	<u>3,378.03</u>	<u>3,429.00</u>	<u>(50.97)</u>	<u>4,576.00</u>
TOTAL Income	<u>374.16</u>	<u>381.00</u>	<u>(6.84)</u>	<u>3,378.03</u>	<u>3,429.00</u>	<u>(50.97)</u>	<u>4,576.00</u>
Expense							
<u>Reserve</u>							
9900 Bank Charges	20.00	0.00	(20.00)	20.00	0.00	(20.00)	0.00
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	603.00	603.00	800.00
9933 Asphalt Patching Repair	0.00	0.00	0.00	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>20.00</u>	<u>67.00</u>	<u>47.00</u>	<u>5,239.00</u>	<u>603.00</u>	<u>(4,636.00)</u>	<u>800.00</u>
TOTAL Expense	<u>20.00</u>	<u>67.00</u>	<u>47.00</u>	<u>5,239.00</u>	<u>603.00</u>	<u>(4,636.00)</u>	<u>800.00</u>
Excess Revenue / Expense	<u>354.16</u>	<u>314.00</u>	<u>40.16</u>	<u>(1,860.97)</u>	<u>2,826.00</u>	<u>(4,686.97)</u>	<u>3,776.00</u>

Posted 09/30/2020

Foothills@MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge 9139	6,886.08
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<u>Total Cash</u>	<u>6,886.08</u>
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<i>Total Assets</i>	<u><u>6,886.08</u></u>
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Liabilities & Equity

Liability

Accrued Payables	1,633.86
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Due to Rsrv from Oper	15,828.89
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<u>Total Liability</u>	<u>17,462.75</u>
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Equity

Operating Fund Balance	(13,020.82)
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Net Income/(Loss)	2,444.15
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<u>Total Equity</u>	<u>(10,576.67)</u>
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<i>Total Liabilities & Equity</i>	<u><u>6,886.08</u></u>
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Posted 09/30/2020

Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

Seacoast DragonRidge 0219	79,471.62
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<u>Total Cash</u>	<u>79,471.62</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>95,300.51</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	89,580.53
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Net Income/(Loss)	5,719.98
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<u>Total Equity</u>	<u>95,300.51</u>
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<i>Total Liabilities & Equity</i>	<u><u>95,300.51</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 9/1/2020 To 9/30/2020 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 Assessme	3,992.00	3,992.00	0.00	35,928.00	35,928.00	0.00	47,904.00
5027 Operating Interest	0.35	1.00	(0.65)	3.69	9.00	(5.31)	7.50
TOTAL Income	<u>3,992.35</u>	<u>3,993.00</u>	<u>(0.65)</u>	<u>35,931.69</u>	<u>35,937.00</u>	<u>(5.31)</u>	<u>47,911.50</u>
TOTAL Income	<u>3,992.35</u>	<u>3,993.00</u>	<u>(0.65)</u>	<u>35,931.69</u>	<u>35,937.00</u>	<u>(5.31)</u>	<u>47,911.50</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	0.00	67.00	67.00	577.73	603.00	25.27	800.00
TOTAL Gate	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>577.73</u>	<u>603.00</u>	<u>25.27</u>	<u>800.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	1,793.00	1,793.00	0.00	16,137.00	16,137.00	0.00	21,516.00
TOTAL Landscaping	<u>1,793.00</u>	<u>1,793.00</u>	<u>0.00</u>	<u>16,137.00</u>	<u>16,137.00</u>	<u>0.00</u>	<u>21,516.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	768.05	768.00	(0.05)	6,912.46	6,912.00	(0.46)	9,217.00
TOTAL Reserve	<u>768.05</u>	<u>768.00</u>	<u>(0.05)</u>	<u>6,912.46</u>	<u>6,912.00</u>	<u>(0.46)</u>	<u>9,217.00</u>
<u>Utilities</u>							
9500 Electricity	83.06	100.00	16.94	765.13	845.00	79.87	1,150.00
9505 Water/Sewer	994.85	1,600.00	605.15	8,472.90	8,990.00	517.10	10,650.00
9520 Telephone/Internet	67.76	63.00	(4.76)	602.32	567.00	(35.32)	750.00
TOTAL Utilities	<u>1,145.67</u>	<u>1,763.00</u>	<u>617.33</u>	<u>9,840.35</u>	<u>10,402.00</u>	<u>561.65</u>	<u>12,550.00</u>
TOTAL Expense	<u>3,726.72</u>	<u>4,391.00</u>	<u>664.28</u>	<u>33,487.54</u>	<u>34,054.00</u>	<u>566.46</u>	<u>44,083.00</u>
Excess Revenue / Expense	<u>265.63</u>	<u>(398.00)</u>	<u>663.63</u>	<u>2,444.15</u>	<u>1,883.00</u>	<u>561.15</u>	<u>3,828.50</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 9/1/2020 To 9/30/2020 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	6,912.46	6,912.00	0.46	9,217.00
5105 Reserve Interest	6.50	9.00	(2.50)	57.52	81.00	(23.48)	108.00
TOTAL Reserve	<u>774.55</u>	<u>777.00</u>	<u>(2.45)</u>	<u>6,969.98</u>	<u>6,993.00</u>	<u>(23.02)</u>	<u>9,325.00</u>
TOTAL Income	<u>774.55</u>	<u>777.00</u>	<u>(2.45)</u>	<u>6,969.98</u>	<u>6,993.00</u>	<u>(23.02)</u>	<u>9,325.00</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	603.00	603.00	800.00
9933 Asphalt Patching Repair	0.00	312.00	312.00	0.00	2,808.00	2,808.00	3,748.00
9935 Asphalt Seal Coat/Crack	0.00	1,145.00	1,145.00	0.00	10,305.00	10,305.00	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>13,716.00</u>	<u>12,466.00</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>13,716.00</u>	<u>12,466.00</u>	<u>18,290.00</u>
Excess Revenue / Expense	<u>774.55</u>	<u>(747.00)</u>	<u>1,521.55</u>	<u>5,719.98</u>	<u>(6,723.00)</u>	<u>12,442.98</u>	<u>(8,965.00)</u>

Posted 09/30/2020

Foothills@MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

Alliance Bank Lairmont 5100 9,590.21

Total Cash 9,590.21

Total Assets 9,590.21

Liabilities & Equity

Liability

Accrued Payables 106.81

Due to Master/Sub 187.81

Total Liability 294.62

Equity

Operating Fund Balance 8,465.08

Net Income/(Loss) 830.51

Total Equity 9,295.59

Total Liabilities & Equity 9,590.21

Posted 09/30/2020

Foothills@MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Seacoast Lairmont 0197	76,930.39
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<u>Total Cash</u>	76,930.39
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<i>Total Assets</i>	76,930.39
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Liabilities & Equity

Equity

Reserve Fund Balance	80,348.44
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Net Income/(Loss)	(3,418.05)
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<u>Total Equity</u>	76,930.39
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<i>Total Liabilities & Equity</i>	76,930.39
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 9/1/2020 To 9/30/2020 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	6,750.00	6,750.00	0.00	9,000.00
5027 Operating Interest	0.40	1.00	(0.60)	4.77	9.00	(4.23)	7.50
TOTAL Income	<u>750.40</u>	<u>751.00</u>	<u>(0.60)</u>	<u>6,754.77</u>	<u>6,759.00</u>	<u>(4.23)</u>	<u>9,007.50</u>
TOTAL Income	<u>750.40</u>	<u>751.00</u>	<u>(0.60)</u>	<u>6,754.77</u>	<u>6,759.00</u>	<u>(4.23)</u>	<u>9,007.50</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	0.00	83.00	83.00	1,523.13	747.00	(776.13)	1,000.00
TOTAL Gate	<u>0.00</u>	<u>83.00</u>	<u>83.00</u>	<u>1,523.13</u>	<u>747.00</u>	<u>(776.13)</u>	<u>1,000.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	200.00	200.00	0.00	1,800.00	1,800.00	0.00	2,400.00
TOTAL Landscaping	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>2,400.00</u>
<u>Repairs/Maintenance</u>							
8075 Genrl Common Area Imp	0.00	142.00	142.00	0.00	1,278.00	1,278.00	1,707.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>142.00</u>	<u>142.00</u>	<u>0.00</u>	<u>1,278.00</u>	<u>1,278.00</u>	<u>1,707.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	166.75	166.75	0.00	1,500.75	1,500.74	(0.01)	2,000.99
TOTAL Reserve	<u>166.75</u>	<u>166.75</u>	<u>0.00</u>	<u>1,500.75</u>	<u>1,500.74</u>	<u>(0.01)</u>	<u>2,000.99</u>
<u>Utilities</u>							
9500 Electricity	16.94	30.00	13.06	159.92	320.00	160.08	450.00
9505 Water/Sewer	54.35	60.00	5.65	396.48	650.00	253.52	750.00
9520 Telephone/Internet	53.76	58.00	4.24	523.98	522.00	(1.98)	700.00
TOTAL Utilities	<u>125.05</u>	<u>148.00</u>	<u>22.95</u>	<u>1,080.38</u>	<u>1,492.00</u>	<u>411.62</u>	<u>1,900.00</u>
TOTAL Expense	<u>511.80</u>	<u>739.75</u>	<u>227.95</u>	<u>5,924.26</u>	<u>6,817.74</u>	<u>893.48</u>	<u>9,007.99</u>
Excess Revenue / Expense	<u>238.60</u>	<u>11.25</u>	<u>227.35</u>	<u>830.51</u>	<u>(58.74)</u>	<u>889.25</u>	<u>(0.49)</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 9/1/2020 To 9/30/2020 11:59:00 PM

	Current Period Lairmont Reserve			Year to Date Lairmont Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Reserve							
5100 Reserve Transfer	166.75	167.00	(0.25)	1,500.75	1,503.00	(2.25)	2,001.00
5105 Reserve Interest	6.41	9.00	(2.59)	60.40	81.00	(20.60)	108.00
TOTAL Reserve	<u>173.16</u>	<u>176.00</u>	<u>(2.84)</u>	<u>1,561.15</u>	<u>1,584.00</u>	<u>(22.85)</u>	<u>2,109.00</u>
TOTAL Income	<u>173.16</u>	<u>176.00</u>	<u>(2.84)</u>	<u>1,561.15</u>	<u>1,584.00</u>	<u>(22.85)</u>	<u>2,109.00</u>
Expense							
Reserve							
9914 Entry Metal Gates Paint	0.00	33.00	33.00	0.00	297.00	297.00	400.00
9933 Asphalt Patching Repairs	0.00	105.00	105.00	0.00	945.00	945.00	1,263.00
9935 Asphalt Seal Coat/Crack	0.00	386.00	386.00	0.00	3,474.00	3,474.00	4,632.00
9965 Entry Gate Phone Syster	0.00	0.00	0.00	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>0.00</u>	<u>524.00</u>	<u>524.00</u>	<u>4,979.20</u>	<u>4,716.00</u>	<u>(263.20)</u>	<u>6,295.00</u>
TOTAL Expense	<u>0.00</u>	<u>524.00</u>	<u>524.00</u>	<u>4,979.20</u>	<u>4,716.00</u>	<u>(263.20)</u>	<u>6,295.00</u>
Excess Revenue / Expense	<u>173.16</u>	<u>(348.00)</u>	<u>521.16</u>	<u>(3,418.05)</u>	<u>(3,132.00)</u>	<u>(286.05)</u>	<u>(4,186.00)</u>

Posted 09/30/2020

Foothills@MacDonald Ranch Mstr

Liege Operating

Assets

Cash

Alliance Bank Liege 5135	5,027.23	
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<u>Total Cash</u>	<u>5,027.23</u>	
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<i>Total Assets</i>		<u><u>5,027.23</u></u>
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Liabilities & Equity

Liability

Accrued Payables	1,128.60	
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<u>Total Liability</u>	<u>1,128.60</u>	
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Equity

Operating Fund Balance	(42.50)	
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Net Income/(Loss)	3,941.13	
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<u>Total Equity</u>	<u>3,898.63</u>	
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<i>Total Liabilities & Equity</i>		<u><u>5,027.23</u></u>
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Posted 09/30/2020

Foothills@MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

Seacoast Liege 0200	88,029.63
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<u>Total Cash</u>	<u>88,029.63</u>
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<i>Total Assets</i>	<u><u>88,029.63</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	89,912.49
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Net Income/(Loss)	(1,882.86)
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<u>Total Equity</u>	<u>88,029.63</u>
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<i>Total Liabilities & Equity</i>	<u><u>88,029.63</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 9/1/2020 To 9/30/2020 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	29,376.00	29,376.00	0.00	39,168.00
5027 Operating Interest	0.25	0.00	0.25	2.93	0.00	2.93	4.00
TOTAL Income	<u>3,264.25</u>	<u>3,264.00</u>	<u>0.25</u>	<u>29,378.93</u>	<u>29,376.00</u>	<u>2.93</u>	<u>39,172.00</u>
TOTAL Income	<u>3,264.25</u>	<u>3,264.00</u>	<u>0.25</u>	<u>29,378.93</u>	<u>29,376.00</u>	<u>2.93</u>	<u>39,172.00</u>
Expense							
<u>Administrative</u>							
6050 Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	40.00	0.00	(40.00)	0.00
TOTAL Administrative	<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>40.00</u>	<u>0.00</u>	<u>(40.00)</u>	<u>0.00</u>
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	67.00	67.00	1,416.82	603.00	(813.82)	802.73
TOTAL Gate	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>1,416.82</u>	<u>603.00</u>	<u>(813.82)</u>	<u>802.73</u>
<u>Landscaping</u>							
7010 Landscape Contract	1,850.00	1,850.00	0.00	16,650.00	16,650.00	0.00	22,200.00
TOTAL Landscaping	<u>1,850.00</u>	<u>1,850.00</u>	<u>0.00</u>	<u>16,650.00</u>	<u>16,650.00</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	405.00	405.00	545.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>45.00</u>	<u>45.00</u>	<u>0.00</u>	<u>405.00</u>	<u>405.00</u>	<u>545.00</u>
<u>Utilities</u>							
9500 Electricity	160.40	170.00	9.60	1,565.97	2,580.00	1,014.03	3,355.00
9505 Water/Sewer	706.65	900.00	193.35	5,324.47	7,400.00	2,075.53	8,400.00
9520 Telephone/Internet	49.43	50.00	0.57	440.54	450.00	9.46	600.00
TOTAL Utilities	<u>916.48</u>	<u>1,120.00</u>	<u>203.52</u>	<u>7,330.98</u>	<u>10,430.00</u>	<u>3,099.02</u>	<u>12,355.00</u>
TOTAL Expense	<u>2,786.48</u>	<u>3,082.00</u>	<u>295.52</u>	<u>25,437.80</u>	<u>28,088.00</u>	<u>2,650.20</u>	<u>35,902.73</u>
Excess Revenue / Expense	<u>477.77</u>	<u>182.00</u>	<u>295.77</u>	<u>3,941.13</u>	<u>1,288.00</u>	<u>2,653.13</u>	<u>3,269.27</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 9/1/2020 To 9/30/2020 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	7.23	11.00	(3.77)	67.14	99.00	(31.86)	132.00
TOTAL Reserve	<u>7.23</u>	<u>11.00</u>	<u>(3.77)</u>	<u>67.14</u>	<u>99.00</u>	<u>(31.86)</u>	<u>132.00</u>
TOTAL Income	<u>7.23</u>	<u>11.00</u>	<u>(3.77)</u>	<u>67.14</u>	<u>99.00</u>	<u>(31.86)</u>	<u>132.00</u>
Expense							
<u>Reserve</u>							
9933 Asphalt Patching Repair	0.00	150.00	150.00	0.00	1,350.00	1,350.00	1,805.00
9935 Asphalt Seal Coat/Crack	0.00	552.00	552.00	0.00	4,968.00	4,968.00	6,618.00
9996 Painting	0.00	0.00	0.00	1,950.00	0.00	(1,950.00)	0.00
TOTAL Reserve	<u>0.00</u>	<u>702.00</u>	<u>702.00</u>	<u>1,950.00</u>	<u>6,318.00</u>	<u>4,368.00</u>	<u>8,423.00</u>
TOTAL Expense	<u>0.00</u>	<u>702.00</u>	<u>702.00</u>	<u>1,950.00</u>	<u>6,318.00</u>	<u>4,368.00</u>	<u>8,423.00</u>
Excess Revenue / Expense	<u>7.23</u>	<u>(691.00)</u>	<u>698.23</u>	<u>(1,882.86)</u>	<u>(6,219.00)</u>	<u>4,336.14</u>	<u>(8,291.00)</u>

Posted 09/30/2020

Foothills@MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat 9121	37,609.04
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<u>Total Cash</u>	37,609.04
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<i>Total Assets</i>	37,609.04
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Liabilities & Equity

Liability

Accrued Payables	1,724.08
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<u>Total Liability</u>	1,724.08
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Equity

Operating Fund Balance	32,938.01
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Net Income/(Loss)	2,946.95
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<u>Total Equity</u>	35,884.96
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<i>Total Liabilities & Equity</i>	37,609.04
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Posted 09/30/2020

Foothills@MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Reserve Accrued Interest	2,198.52
CIT Bank Retreat 0891	84,603.04
CIT Bank Retreat CDARS	150,000.00

<u>Total Cash</u>	<u>236,801.56</u>
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<i>Total Assets</i>	<u><u>236,801.56</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	236,893.34
Net Income/(Loss)	(91.78)

<u>Total Equity</u>	<u>236,801.56</u>
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<i>Total Liabilities & Equity</i>	<u><u>236,801.56</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 9/1/2020 To 9/30/2020 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	44,550.00	44,550.00	0.00	59,400.00
5027 Operating Interest	1.63	1.00	0.63	19.05	9.00	10.05	6.00
TOTAL Income	<u>4,951.63</u>	<u>4,951.00</u>	<u>0.63</u>	<u>44,569.05</u>	<u>44,559.00</u>	<u>10.05</u>	<u>59,406.00</u>
TOTAL Income	<u>4,951.63</u>	<u>4,951.00</u>	<u>0.63</u>	<u>44,569.05</u>	<u>44,559.00</u>	<u>10.05</u>	<u>59,406.00</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	0.00	125.00	125.00	428.15	1,125.00	696.85	1,500.00
TOTAL Gate	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>428.15</u>	<u>1,125.00</u>	<u>696.85</u>	<u>1,500.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	2,357.00	2,357.00	0.00	21,213.00	21,213.00	0.00	28,284.00
TOTAL Landscaping	<u>2,357.00</u>	<u>2,357.00</u>	<u>0.00</u>	<u>21,213.00</u>	<u>21,213.00</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	747.00	747.00	1,000.00
8100 Lighting Mtnc Contract	0.00	83.00	83.00	0.00	747.00	747.00	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>1,494.00</u>	<u>1,323.16</u>	<u>2,000.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	1,239.33	1,239.00	(0.33)	11,154.01	11,151.00	(3.01)	14,872.00
TOTAL Reserve	<u>1,239.33</u>	<u>1,239.00</u>	<u>(0.33)</u>	<u>11,154.01</u>	<u>11,151.00</u>	<u>(3.01)</u>	<u>14,872.00</u>
<u>Utilities</u>							
9500 Electricity	164.46	130.00	(34.46)	1,527.86	1,570.00	42.14	2,200.00
9505 Water/Sewer	1,063.82	1,300.00	236.18	6,680.60	8,400.00	1,719.40	10,000.00
9520 Telephone/Internet	61.40	46.00	(15.40)	427.64	414.00	(13.64)	550.00
TOTAL Utilities	<u>1,289.68</u>	<u>1,476.00</u>	<u>186.32</u>	<u>8,636.10</u>	<u>10,384.00</u>	<u>1,747.90</u>	<u>12,750.00</u>
TOTAL Expense	<u>4,906.01</u>	<u>5,363.00</u>	<u>456.99</u>	<u>41,622.10</u>	<u>45,367.00</u>	<u>3,744.90</u>	<u>59,406.00</u>
Excess Revenue / Expense	<u>45.62</u>	<u>(412.00)</u>	<u>457.62</u>	<u>2,946.95</u>	<u>(808.00)</u>	<u>3,754.95</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2020 To 9/30/2020 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	11,154.01	11,151.00	3.01	14,872.00
5105 Reserve Interest	229.69	71.00	158.69	2,139.21	639.00	1,500.21	850.00
TOTAL Reserve	<u>1,469.02</u>	<u>1,310.00</u>	<u>159.02</u>	<u>13,293.22</u>	<u>11,790.00</u>	<u>1,503.22</u>	<u>15,722.00</u>
TOTAL Income	<u>1,469.02</u>	<u>1,310.00</u>	<u>159.02</u>	<u>13,293.22</u>	<u>11,790.00</u>	<u>1,503.22</u>	<u>15,722.00</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	603.00	603.00	800.00
9917 Park Metal Fencing Pain	0.00	456.00	456.00	0.00	4,104.00	4,104.00	5,466.00
9933 Asphalt Patching Repairs	0.00	174.00	174.00	0.00	1,566.00	1,566.00	2,088.00
9935 Asphalt Seal Coat/Crack	0.00	957.00	957.00	0.00	8,613.00	8,613.00	11,482.00
9963 Entry Gate Loop Detectic	0.00	375.00	375.00	0.00	3,375.00	3,375.00	4,500.00
9964 Entry Gate Operators, Rj	0.00	1,150.00	1,150.00	0.00	10,350.00	10,350.00	13,800.00
9965 Entry Gate Phone Syster	0.00	350.00	350.00	0.00	3,150.00	3,150.00	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>31,761.00</u>	<u>18,376.00</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>31,761.00</u>	<u>18,376.00</u>	<u>42,336.00</u>
Excess Revenue / Expense	<u>1,469.02</u>	<u>(2,219.00)</u>	<u>3,688.02</u>	<u>(91.78)</u>	<u>(19,971.00)</u>	<u>19,879.22</u>	<u>(26,614.00)</u>