

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 10/31/20

Description	Operating	Reserve	Totals
ASSETS			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ (23,728.57)		\$ (23,728.57)
Operating Accrued Interest	\$ 717.25		\$ 717.25
Alliance Bank Lairmont 5100	\$ 9,882.40		\$ 9,882.40
Alliance Bank Liege 5135	\$ 5,549.78		\$ 5,549.78
Alliance Bank Retreat 9121	\$ 37,256.79		\$ 37,256.79
Alliance Bank DragonRidge 9139	\$ 6,946.46		\$ 6,946.46
Alliance Bank DragonGlen 1140	\$ 12,908.55		\$ 12,908.55
Alliance Bank ICS 438	\$ 545,705.97		\$ 545,705.97
CIT CDARS	\$ 249,818.70		\$ 249,818.70
Merrill Lynch Security	\$ 898.27		\$ 898.27
ML US Bank Natl CD 05/18/21	\$ 129,000.00		\$ 129,000.00
Total Operating Cash	\$ 974,955.60		\$ 974,955.60
<u>Reserve Cash</u>			
CIT 4516		\$ 152,836.67	\$ 152,836.67
Reserve Accrued Interest		\$ 8,199.43	\$ 8,199.43
Alliance Bank ICS 009		\$ 422,954.54	\$ 422,954.54
Seacoast Lairmont 0197		\$ 77,103.68	\$ 77,103.68
Seacoast Liege 0200		\$ 88,037.11	\$ 88,037.11
Seacoast DragonRidge 0219		\$ 80,246.45	\$ 80,246.45
Alliance Bank Master 2273		\$ 70,534.62	\$ 70,534.62
CIT Retreat 0891		\$ 85,853.22	\$ 85,853.22
Alliance DragonGlen 4416		\$ 19,680.35	\$ 19,680.35
CIT CDARS		\$ 654,562.62	\$ 654,562.62
Alliance Bank CDARS		\$ 406,076.82	\$ 406,076.82
CIT Retreat CDARS		\$ 150,000.00	\$ 150,000.00
Total Reserve Cash		\$ 2,216,085.51	\$ 2,216,085.51
TOTAL CASH	\$ 974,955.60	\$ 2,216,085.51	\$ 3,191,041.11
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 58,287.01		\$ 58,287.01
Accounts Receivable Violations	\$ 64,150.00		\$ 64,150.00
Allowance for Doubtful Accounts	\$ (13,740.76)		\$ (13,740.76)
Due from Sub/Master	\$ 1,683.75		\$ 1,683.75
Due from Oper to Rsrv		\$ 15,828.89	\$ 15,828.89
Prepaid Insurance	\$ 8,497.98		\$ 8,497.98
Prepaid Federal Tax	\$ 156.00		\$ 156.00
Personal Property	\$ 18,419.98		\$ 18,419.98
Accumulated Depreciation	\$ (18,419.98)		\$ (18,419.98)
Total Other Assets	\$ 119,033.98	\$ 15,828.89	\$ 134,862.87
TOTAL ASSETS	\$ 1,093,989.58	\$ 2,231,914.40	\$ 3,325,903.98

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 10/31/20

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accrued Payables	\$ 71,119.04	\$ -	\$ 71,119.04
Rtnd Pymt Fee Payable	\$ 10.00		\$ 10.00
Due to Reserve fr Operating	\$ 15,828.89		\$ 15,828.89
Due to Master/Sub	\$ 1,683.75		\$ 1,683.75
Refundable Park Deposits	\$ 200.00		\$ 200.00
Security/Construction Deposits	\$ 11,000.00		\$ 11,000.00
Prepaid Assessments	\$ 204,309.86		\$ 204,309.86
Total Liabilities	<u>\$ 304,151.54</u>	<u>\$ -</u>	<u>\$ 304,151.54</u>

EQUITY

Operating Fund Balance	\$ 732,695.34		\$ 732,695.34
Reserve Fund Balance		\$ 2,015,360.26	\$ 2,015,360.26
Current Year Net Income/(Loss)	<u>\$ 57,142.70</u>	<u>\$ 216,554.14</u>	<u>\$ 273,696.84</u>
Total Equity	\$ 789,838.04	\$ 2,231,914.40	\$ 3,021,752.44
Total Liabilities & Equity	<u><u>\$ 1,093,989.58</u></u>	<u><u>\$ 2,231,914.40</u></u>	<u><u>\$ 3,325,903.98</u></u>

Posted 10/31/2020

Foothills@MacDonald Ranch Mstr

Master Operating

Assets

Cash

Alliance Bank Master 7423	(23,728.57)
Operating Accrued Interest	717.25
Alliance Bank ICS 438	545,705.97
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>902,411.62</u>
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Other Assets

Accounts Receivable	58,287.01
Accounts Receivable Violations	64,150.00
Allowance for Doubtful Accounts	(13,740.76)
Due from Sub/Master	441.75
Prepaid Insurance	8,497.98
Prepaid Federal Tax	156.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

<u>Total Other Assets</u>	<u>117,791.98</u>
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Total Assets

<u><u>1,020,203.60</u></u>

Liabilities & Equity

Liability

Accrued Payables	67,966.33
Rtnd Pymt Fee Payable	10.00
Due to Master/Sub	1,242.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Prepaid Assessments	204,309.86

<u>Total Liability</u>	<u>284,728.19</u>
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Equity

Operating Fund Balance	697,849.31
Net Income/(Loss)	37,626.10

<u>Total Equity</u>	<u>735,475.41</u>
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Total Liabilities & Equity

<u><u>1,020,203.60</u></u>

Posted 10/31/2020

Foothills@MacDonald Ranch Mstr

Master Reserve

Assets

Cash

CIT Bank 4516	152,836.67
Reserve Accrued Interest	5,777.12
Alliance Bank ICS 009	422,954.54
Alliance Bank Master 2273	70,534.62
CIT Bank Rsrv CDARS	654,562.62
Alliance Bank Rsrv CDARS	406,076.82

Total Cash 1,712,742.39

Total Assets 1,712,742.39

Liabilities & Equity

Equity

Reserve Fund Balance	1,502,458.49
Net Income/(Loss)	210,283.90

Total Equity 1,712,742.39

Total Liabilities & Equity 1,712,742.39

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2020 To 10/31/2020 11:59:00 PM

	Current Period Master Operating			Year to Date Master Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
5010 Master Assessment	207,240.00	199,320.00	7,920.00	2,059,200.00	1,993,200.00	66,000.00	2,391,840.00
5020 Late Fees/Interest	290.00	0.00	290.00	1,600.00	0.00	1,600.00	0.00
5021 Gate Transponder Incorr	1,910.00	1,167.00	743.00	13,135.00	11,670.00	1,465.00	14,000.00
5022 DragonRidge CC Transp	250.00	308.00	(58.00)	3,850.00	3,080.00	770.00	3,700.00
5025 Misc Income	(200.00)	0.00	(200.00)	0.00	0.00	0.00	0.00
5026 Violation Fines	1,600.00	0.00	1,600.00	26,695.00	0.00	26,695.00	0.00
5027 Operating Interest	168.63	300.00	(131.37)	4,249.73	3,000.00	1,249.73	3,600.00
5029 Collection Fees	450.00	83.00	367.00	1,275.00	830.00	445.00	1,000.00
5030 Rtn'd Pymt Fees	10.00	0.00	10.00	70.00	0.00	70.00	0.00
5050 Design Review Fees	120.00	125.00	(5.00)	1,680.00	1,250.00	430.00	1,500.00
TOTAL Income	211,838.63	201,303.00	10,535.63	2,111,754.73	2,013,030.00	98,724.73	2,415,640.00
TOTAL Income	211,838.63	201,303.00	10,535.63	2,111,754.73	2,013,030.00	98,724.73	2,415,640.00
Expense							
<u>Administrative</u>							
6005 Audit/Tax Prep	2,275.00	0.00	(2,275.00)	2,275.00	2,275.00	0.00	2,275.00
6015 Bad Debt Expense	833.33	833.33	0.00	8,333.34	8,333.34	0.00	10,000.00
6025 Collection Costs	300.00	83.00	(217.00)	1,200.00	830.00	(370.00)	1,000.00
6026 Insurance	2,791.41	3,750.00	958.59	28,239.38	37,500.00	9,260.62	45,000.00
6035 Legal	1,276.00	3,500.00	2,224.00	15,695.87	35,000.00	19,304.13	42,000.00
6040 Management Fees	7,370.00	7,333.00	(37.00)	72,138.00	73,330.00	1,192.00	88,000.00
6045 Ombudsman/SOS	50.00	0.00	(50.00)	2,846.50	2,558.00	(288.50)	2,800.00
6050 Copies/Supplies/Bank Fe	2,791.19	1,250.00	(1,541.19)	10,417.74	12,500.00	2,082.26	15,000.00
6053 Postage	340.15	483.00	142.85	3,156.65	4,830.00	1,673.35	5,800.00
6058 Federal Income Tax	3,444.00	0.00	(3,444.00)	3,444.00	1,000.00	(2,444.00)	1,000.00
6067 Welcome/Community/So	0.00	3,183.00	3,183.00	11,329.84	31,830.00	20,500.16	38,200.00
6090 Contingency	0.00	83.00	83.00	0.00	830.00	830.00	1,000.00
TOTAL Administrative	21,471.08	20,498.33	(972.75)	159,076.32	210,816.34	51,740.02	252,075.00
<u>Gate</u>							
9015 Gate Repairs/Mtn	916.07	667.00	(249.07)	15,634.15	6,670.00	(8,964.15)	8,000.00
9025 Gate Transponder Exper	0.00	1,833.00	1,833.00	19,084.61	18,330.00	(754.61)	22,000.00
9030 Gate Software Contract/l	4,388.30	4,833.00	444.70	44,731.48	48,330.00	3,598.52	58,000.00
TOTAL Gate	5,304.37	7,333.00	2,028.63	79,450.24	73,330.00	(6,120.24)	88,000.00
<u>Landscaping</u>							
7010 Landscape Contract	33,230.00	33,230.00	0.00	332,300.00	332,300.00	0.00	398,760.00
7015 Landscape Other	1,394.39	1,333.00	(61.39)	12,483.67	13,330.00	846.33	16,000.00
7020 Landscape Tree Mtn/Cr	0.00	12,167.00	12,167.00	120,221.00	121,670.00	1,449.00	146,000.00
7030 Landscape Plant/Tree Rj	0.00	667.00	667.00	5,727.00	6,670.00	943.00	8,000.00
TOTAL Landscaping	34,624.39	47,397.00	12,772.61	470,731.67	473,970.00	3,238.33	568,760.00
<u>Pool</u>							
7130 Fountain Contract	0.00	499.00	499.00	975.00	4,990.00	4,015.00	5,985.00

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2020 To 10/31/2020 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	3,330.00	2,840.00	4,000.00
TOTAL Pool	0.00	832.00	832.00	1,465.00	8,320.00	6,855.00	9,985.00
<u>Repairs/Maintenance</u>							
8010 Janitorial Contract	673.00	680.00	7.00	7,530.00	6,800.00	(730.00)	8,160.00
8015 General Mtnc/Rprs	361.00	1,000.00	639.00	13,911.00	10,000.00	(3,911.00)	12,000.00
8020 Street Sweeping/SWPP	1,800.00	2,417.00	617.00	21,950.00	24,170.00	2,220.00	29,000.00
8025 Pest Control	8,150.00	1,667.00	(6,483.00)	17,725.00	16,670.00	(1,055.00)	20,000.00
8055 Holiday Lighting/Decorat	0.00	1,141.00	1,141.00	0.00	11,410.00	11,410.00	13,692.00
8075 Genrl Common Area Imp	0.00	3,083.00	3,083.00	22,162.22	30,830.00	8,667.78	37,000.00
8090 Playground Equip Mtnc/l	731.35	375.00	(356.35)	2,599.44	3,750.00	1,150.56	4,500.00
8100 Lighting Mtnc Contract	1,664.50	1,667.00	2.50	16,645.00	16,670.00	25.00	20,000.00
8105 Lighting Misc/Repairs	2,290.38	833.00	(1,457.38)	10,348.09	8,330.00	(2,018.09)	10,000.00
TOTAL Repairs/Maintenanc	15,670.23	12,863.00	(2,807.23)	112,870.75	128,630.00	15,759.25	154,352.00
<u>Reserve</u>							
9800 Reserve Transfer	51,447.33	51,447.33	0.00	514,473.34	514,473.34	0.00	617,368.00
TOTAL Reserve	51,447.33	51,447.33	0.00	514,473.34	514,473.34	0.00	617,368.00
<u>Security</u>							
9100 Security Officer/Rover C	61,852.61	60,417.00	(1,435.61)	588,795.88	604,170.00	15,374.12	725,000.00
TOTAL Security	61,852.61	60,417.00	(1,435.61)	588,795.88	604,170.00	15,374.12	725,000.00
<u>Utilities</u>							
9500 Electricity	2,357.00	2,600.00	243.00	19,214.71	22,900.00	3,685.29	28,000.00
9505 Water/Sewer	8,348.70	9,000.00	651.30	124,376.91	152,000.00	27,623.09	165,000.00
9520 Telephone/Internet	389.60	592.00	202.40	3,673.81	5,920.00	2,246.19	7,100.00
TOTAL Utilities	11,095.30	12,192.00	1,096.70	147,265.43	180,820.00	33,554.57	200,100.00
TOTAL Expense	201,465.31	212,979.66	11,514.35	2,074,128.63	2,194,529.68	120,401.05	2,615,640.00
Excess Revenue / Expense	10,373.32	(11,676.66)	22,049.98	37,626.10	(181,499.68)	219,125.78	(200,000.00)

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2020 To 10/31/2020 11:59:00 PM

	Current Period Master Reserve			Year to Date Master Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Reserve							
5100 Reserve Transfer	51,447.33	51,447.33	0.00	514,473.34	514,473.34	0.00	617,368.00
5105 Reserve Interest	965.18	433.00	532.18	12,621.81	4,330.00	8,291.81	5,200.00
TOTAL Reserve	<u>52,412.51</u>	<u>51,880.33</u>	<u>532.18</u>	<u>527,095.15</u>	<u>518,803.34</u>	<u>8,291.81</u>	<u>622,568.00</u>
TOTAL Income	<u>52,412.51</u>	<u>51,880.33</u>	<u>532.18</u>	<u>527,095.15</u>	<u>518,803.34</u>	<u>8,291.81</u>	<u>622,568.00</u>
Expense							
Reserve							
9900 Bank Charges	20.00	0.00	(20.00)	60.00	0.00	(60.00)	0.00
9904 Entry Water Feature	0.00	0.00	0.00	218,652.00	0.00	(218,652.00)	0.00
9910 Lighting	0.00	0.00	0.00	23,425.40	0.00	(23,425.40)	0.00
9915 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	3,060.00	3,060.00	3,670.00
9916 Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	3,060.00	3,060.00	3,670.00
9917 Park Metal Fencing Pain	0.00	496.00	496.00	0.00	4,960.00	4,960.00	5,946.00
9918 Metal Crash Gate Paint	0.00	17.00	17.00	0.00	170.00	170.00	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	25,570.00	25,570.00	30,678.00
9934 Asphalt Patching Repair	0.00	50.00	50.00	0.00	500.00	500.00	599.00
9935 Asphalt Seal Coat/Crack	0.00	14,061.00	14,061.00	0.00	140,610.00	140,610.00	168,726.00
9936 Asphalt Seal Coat/Crack	0.00	183.00	183.00	0.00	1,830.00	1,830.00	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	2,920.00	(26.66)	3,500.00
9964 Entry Gate Operators, R	4,875.00	864.00	(4,011.00)	4,875.00	8,640.00	3,765.00	10,368.00
9970 Concrete Pavers and Sa	0.00	1,263.00	1,263.00	0.00	12,630.00	12,630.00	15,151.00
9981 Repairs and Maintenan	0.00	0.00	0.00	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 Ins	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>4,895.00</u>	<u>20,395.00</u>	<u>15,500.00</u>	<u>316,811.25</u>	<u>203,950.00</u>	<u>(112,861.25)</u>	<u>244,703.00</u>
TOTAL Expense	<u>4,895.00</u>	<u>20,395.00</u>	<u>15,500.00</u>	<u>316,811.25</u>	<u>203,950.00</u>	<u>(112,861.25)</u>	<u>244,703.00</u>
Excess Revenue / Expense	<u>47,517.51</u>	<u>31,485.33</u>	<u>16,032.18</u>	<u>210,283.90</u>	<u>314,853.34</u>	<u>(104,569.44)</u>	<u>377,865.00</u>

Posted 10/31/2020

Foothills@MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

Alliance Bank DragonGlen 1140	12,908.55
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<u>Total Cash</u>	12,908.55
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Other Assets

Due from Sub/Master	1,242.00
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<u>Total Other Assets</u>	1,242.00
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<i>Total Assets</i>	14,150.55
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Liabilities & Equity

Liability

Accrued Payables	287.57
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Due to Master/Sub	203.23
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<u>Total Liability</u>	490.80
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Equity

Operating Fund Balance	6,506.26
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Net Income/(Loss)	7,153.49
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<u>Total Equity</u>	13,659.75
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<i>Total Liabilities & Equity</i>	14,150.55
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Posted 10/31/2020

Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen 4416	19,680.35
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<u>Total Cash</u>	<u>19,680.35</u>
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<i>Total Assets</i>	<u><u>19,680.35</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	16,166.97
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Net Income/(Loss)	3,513.38
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<u>Total Equity</u>	<u>19,680.35</u>
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<i>Total Liabilities & Equity</i>	<u><u>19,680.35</u></u>
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2020 To 10/31/2020 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	2,346.00	1,587.00	759.00	18,630.00	15,870.00	2,760.00	19,044.00
5027 Operating Interest	0.70	1.00	(0.30)	6.36	10.00	(3.64)	7.00
5052 Capital Contribution	138.00	83.00	55.00	1,380.00	830.00	550.00	1,000.00
TOTAL Income	<u>2,484.70</u>	<u>1,671.00</u>	<u>813.70</u>	<u>20,016.36</u>	<u>16,710.00</u>	<u>3,306.36</u>	<u>20,051.00</u>
TOTAL Income	<u>2,484.70</u>	<u>1,671.00</u>	<u>813.70</u>	<u>20,016.36</u>	<u>16,710.00</u>	<u>3,306.36</u>	<u>20,051.00</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	540.63	670.00	129.37	800.00
TOTAL Gate	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>540.63</u>	<u>670.00</u>	<u>129.37</u>	<u>800.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	0.00	800.00	800.00	0.00	8,000.00	8,000.00	9,600.00
TOTAL Landscaping	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>9,600.00</u>
<u>Repairs/Maintenance</u>							
8015 General Mtnc/Rprs	0.00	67.00	67.00	0.00	670.00	670.00	800.00
TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>0.00</u>	<u>670.00</u>	<u>670.00</u>	<u>800.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	373.00	373.00	0.00	3,730.00	3,730.00	0.00	4,476.00
9805 Addtl Reserve Transfer	5,000.00	0.00	(5,000.00)	5,000.00	0.00	(5,000.00)	0.00
TOTAL Reserve	<u>5,373.00</u>	<u>373.00</u>	<u>(5,000.00)</u>	<u>8,730.00</u>	<u>3,730.00</u>	<u>(5,000.00)</u>	<u>4,476.00</u>
<u>Utilities</u>							
9500 Electricity	84.42	95.00	10.58	836.64	874.00	37.36	1,050.00
9505 Water/Sewer	144.68	150.00	5.32	2,193.72	2,625.00	431.28	2,800.00
9520 Telephone/Internet	51.72	44.00	(7.72)	521.88	440.00	(81.88)	525.00
TOTAL Utilities	<u>280.82</u>	<u>289.00</u>	<u>8.18</u>	<u>3,552.24</u>	<u>3,939.00</u>	<u>386.76</u>	<u>4,375.00</u>
TOTAL Expense	<u>5,673.82</u>	<u>1,596.00</u>	<u>(4,077.82)</u>	<u>12,862.87</u>	<u>17,009.00</u>	<u>4,146.13</u>	<u>20,051.00</u>
Excess Revenue / Expense	<u>(3,189.12)</u>	<u>75.00</u>	<u>(3,264.12)</u>	<u>7,153.49</u>	<u>(299.00)</u>	<u>7,452.49</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2020 To 10/31/2020 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	3,730.00	3,730.00	0.00	4,476.00
5105 Reserve Interest	1.35	8.00	(6.65)	22.38	80.00	(57.62)	100.00
5115 AddIt Reserve Transfer	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
TOTAL Reserve	5,374.35	381.00	4,993.35	8,752.38	3,810.00	4,942.38	4,576.00
TOTAL Income	5,374.35	381.00	4,993.35	8,752.38	3,810.00	4,942.38	4,576.00
Expense							
<u>Reserve</u>							
9900 Bank Charges	0.00	0.00	0.00	20.00	0.00	(20.00)	0.00
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	670.00	670.00	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	0.00	67.00	67.00	5,239.00	670.00	(4,569.00)	800.00
TOTAL Expense	0.00	67.00	67.00	5,239.00	670.00	(4,569.00)	800.00
Excess Revenue / Expense	5,374.35	314.00	5,060.35	3,513.38	3,140.00	373.38	3,776.00

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DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge 9139	6,946.46
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<u>Total Cash</u>	<u>6,946.46</u>
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<i>Total Assets</i>	<u><u>6,946.46</u></u>
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Liabilities & Equity

Liability

Accrued Payables	1,048.05
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Due to Rsrv from Oper	15,828.89
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<u>Total Liability</u>	<u>16,876.94</u>
------------------------	------------------

Equity

Operating Fund Balance	(13,020.82)
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Net Income/(Loss)	3,090.34
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<u>Total Equity</u>	<u>(9,930.48)</u>
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<i>Total Liabilities & Equity</i>	<u><u>6,946.46</u></u>
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DragonRidge Reserve

Assets

Cash

Seacoast DragonRidge 0219	80,246.45
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<u>Total Cash</u>	80,246.45
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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>	96,075.34
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Liabilities & Equity

Equity

Reserve Fund Balance	89,580.53
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Net Income/(Loss)	6,494.81
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<u>Total Equity</u>	96,075.34
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<i>Total Liabilities & Equity</i>	96,075.34
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Income and Expense Statement

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	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	39,920.00	39,920.00	0.00	47,904.00
5027 Operating Interest	0.37	1.00	(0.63)	4.06	10.00	(5.94)	7.50
TOTAL Income	<u>3,992.37</u>	<u>3,993.00</u>	<u>(0.63)</u>	<u>39,924.06</u>	<u>39,930.00</u>	<u>(5.94)</u>	<u>47,911.50</u>
TOTAL Income	<u>3,992.37</u>	<u>3,993.00</u>	<u>(0.63)</u>	<u>39,924.06</u>	<u>39,930.00</u>	<u>(5.94)</u>	<u>47,911.50</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/Mtn	0.00	67.00	67.00	577.73	670.00	92.27	800.00
TOTAL Gate	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>577.73</u>	<u>670.00</u>	<u>92.27</u>	<u>800.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	1,793.00	1,793.00	0.00	17,930.00	17,930.00	0.00	21,516.00
TOTAL Landscaping	<u>1,793.00</u>	<u>1,793.00</u>	<u>0.00</u>	<u>17,930.00</u>	<u>17,930.00</u>	<u>0.00</u>	<u>21,516.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	768.05	768.00	(0.05)	7,680.51	7,680.00	(0.51)	9,217.00
TOTAL Reserve	<u>768.05</u>	<u>768.00</u>	<u>(0.05)</u>	<u>7,680.51</u>	<u>7,680.00</u>	<u>(0.51)</u>	<u>9,217.00</u>
<u>Utilities</u>							
9500 Electricity	92.86	100.00	7.14	857.99	945.00	87.01	1,150.00
9505 Water/Sewer	601.52	700.00	98.48	9,074.42	9,690.00	615.58	10,650.00
9520 Telephone/Internet	70.75	63.00	(7.75)	673.07	630.00	(43.07)	750.00
TOTAL Utilities	<u>765.13</u>	<u>863.00</u>	<u>97.87</u>	<u>10,605.48</u>	<u>11,265.00</u>	<u>659.52</u>	<u>12,550.00</u>
TOTAL Expense	<u>3,346.18</u>	<u>3,491.00</u>	<u>144.82</u>	<u>36,833.72</u>	<u>37,545.00</u>	<u>711.28</u>	<u>44,083.00</u>
Excess Revenue / Expense	<u>646.19</u>	<u>502.00</u>	<u>144.19</u>	<u>3,090.34</u>	<u>2,385.00</u>	<u>705.34</u>	<u>3,828.50</u>

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Income and Expense Statement

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	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	7,680.51	7,680.00	0.51	9,217.00
5105 Reserve Interest	6.78	9.00	(2.22)	64.30	90.00	(25.70)	108.00
TOTAL Reserve	<u>774.83</u>	<u>777.00</u>	<u>(2.17)</u>	<u>7,744.81</u>	<u>7,770.00</u>	<u>(25.19)</u>	<u>9,325.00</u>
TOTAL Income	<u>774.83</u>	<u>777.00</u>	<u>(2.17)</u>	<u>7,744.81</u>	<u>7,770.00</u>	<u>(25.19)</u>	<u>9,325.00</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	670.00	670.00	800.00
9933 Asphalt Patching Repairs	0.00	312.00	312.00	0.00	3,120.00	3,120.00	3,748.00
9935 Asphalt Seal Coat/Crack	0.00	1,145.00	1,145.00	0.00	11,450.00	11,450.00	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>15,240.00</u>	<u>13,990.00</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>15,240.00</u>	<u>13,990.00</u>	<u>18,290.00</u>
Excess Revenue / Expense	<u>774.83</u>	<u>(747.00)</u>	<u>1,521.83</u>	<u>6,494.81</u>	<u>(7,470.00)</u>	<u>13,964.81</u>	<u>(8,965.00)</u>

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Lairmont Operating

Assets

Cash

Alliance Bank Lairmont 5100	9,882.40
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<u>Total Cash</u>	9,882.40
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<i>Total Assets</i>	9,882.40
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Liabilities & Equity

Liability

Accrued Payables	89.48
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Due to Master/Sub	238.52
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<u>Total Liability</u>	328.00
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Equity

Operating Fund Balance	8,465.08
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Net Income/(Loss)	1,089.32
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<u>Total Equity</u>	9,554.40
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<i>Total Liabilities & Equity</i>	9,882.40
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Foothills@MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Seacoast Lairmont 0197	77,103.68
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<u>Total Cash</u>	<u>77,103.68</u>
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<i>Total Assets</i>	<u><u>77,103.68</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	80,348.44
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Net Income/(Loss)	(3,244.76)
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<u>Total Equity</u>	<u>77,103.68</u>
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<i>Total Liabilities & Equity</i>	<u><u>77,103.68</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2020 To 10/31/2020 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	7,500.00	7,500.00	0.00	9,000.00
5027 Operating Interest	0.42	1.00	(0.58)	5.19	10.00	(4.81)	7.50
TOTAL Income	<u>750.42</u>	<u>751.00</u>	<u>(0.58)</u>	<u>7,505.19</u>	<u>7,510.00</u>	<u>(4.81)</u>	<u>9,007.50</u>
TOTAL Income	<u>750.42</u>	<u>751.00</u>	<u>(0.58)</u>	<u>7,505.19</u>	<u>7,510.00</u>	<u>(4.81)</u>	<u>9,007.50</u>
Expense							
<u>Administrative</u>							
6050 Copies/Supplies/Bank Fe	(20.00)	0.00	20.00	0.00	0.00	0.00	0.00
6090 Contingency	40.00	142.00	102.00	40.00	1,420.00	1,380.00	1,706.50
TOTAL Administrative	<u>20.00</u>	<u>142.00</u>	<u>122.00</u>	<u>40.00</u>	<u>1,420.00</u>	<u>1,380.00</u>	<u>1,706.50</u>
<u>Gate</u>							
9015 Gate Repairs/Mtn	0.00	83.00	83.00	1,523.13	830.00	(693.13)	1,000.00
TOTAL Gate	<u>0.00</u>	<u>83.00</u>	<u>83.00</u>	<u>1,523.13</u>	<u>830.00</u>	<u>(693.13)</u>	<u>1,000.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	200.00	200.00	0.00	2,000.00	2,000.00	0.00	2,400.00
TOTAL Landscaping	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,400.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	166.75	166.75	0.00	1,667.50	1,667.49	(0.01)	2,000.99
TOTAL Reserve	<u>166.75</u>	<u>166.75</u>	<u>0.00</u>	<u>1,667.50</u>	<u>1,667.49</u>	<u>(0.01)</u>	<u>2,000.99</u>
<u>Utilities</u>							
9500 Electricity	20.07	30.00	9.93	179.99	350.00	170.01	450.00
9505 Water/Sewer	28.44	30.00	1.56	424.92	680.00	255.08	750.00
9520 Telephone/Internet	56.35	58.00	1.65	580.33	580.00	(0.33)	700.00
TOTAL Utilities	<u>104.86</u>	<u>118.00</u>	<u>13.14</u>	<u>1,185.24</u>	<u>1,610.00</u>	<u>424.76</u>	<u>1,900.00</u>
TOTAL Expense	<u>491.61</u>	<u>709.75</u>	<u>218.14</u>	<u>6,415.87</u>	<u>7,527.49</u>	<u>1,111.62</u>	<u>9,007.49</u>
Excess Revenue / Expense	<u>258.81</u>	<u>41.25</u>	<u>217.56</u>	<u>1,089.32</u>	<u>(17.49)</u>	<u>1,106.81</u>	<u>0.01</u>

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Income and Expense Statement

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	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)	1,667.50	1,670.00	(2.50)	2,001.00
5105 Reserve Interest	6.54	9.00	(2.46)	66.94	90.00	(23.06)	108.00
TOTAL Reserve	<u>173.29</u>	<u>176.00</u>	<u>(2.71)</u>	<u>1,734.44</u>	<u>1,760.00</u>	<u>(25.56)</u>	<u>2,109.00</u>
TOTAL Income	<u>173.29</u>	<u>176.00</u>	<u>(2.71)</u>	<u>1,734.44</u>	<u>1,760.00</u>	<u>(25.56)</u>	<u>2,109.00</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	33.00	33.00	0.00	330.00	330.00	400.00
9933 Asphalt Patching Repair	0.00	105.00	105.00	0.00	1,050.00	1,050.00	1,263.00
9935 Asphalt Seal Coat/Crack	0.00	386.00	386.00	0.00	3,860.00	3,860.00	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>5,240.00</u>	<u>260.80</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>5,240.00</u>	<u>260.80</u>	<u>6,295.00</u>
Excess Revenue / Expense	<u>173.29</u>	<u>(348.00)</u>	<u>521.29</u>	<u>(3,244.76)</u>	<u>(3,480.00)</u>	<u>235.24</u>	<u>(4,186.00)</u>

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Liege Operating

Assets

Cash

Alliance Bank Liege 5135	5,549.78
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<u>Total Cash</u>	5,549.78
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<i>Total Assets</i>	5,549.78
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Liabilities & Equity

Liability

Accrued Payables	711.84
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<u>Total Liability</u>	711.84
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Equity

Operating Fund Balance	(42.50)
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Net Income/(Loss)	4,880.44
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<u>Total Equity</u>	4,837.94
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<i>Total Liabilities & Equity</i>	5,549.78
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Liege Reserve

Assets

Cash

Seacoast Liege 0200	88,037.11
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<u>Total Cash</u>	<u>88,037.11</u>
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<i>Total Assets</i>	<u><u>88,037.11</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	89,912.49
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Net Income/(Loss)	<u>(1,875.38)</u>
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<u>Total Equity</u>	<u>88,037.11</u>
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<i>Total Liabilities & Equity</i>	<u><u>88,037.11</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2020 To 10/31/2020 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	32,640.00	32,640.00	0.00	39,168.00
5027 Operating Interest	0.28	0.00	0.28	3.21	0.00	3.21	4.00
TOTAL Income	<u>3,264.28</u>	<u>3,264.00</u>	<u>0.28</u>	<u>32,643.21</u>	<u>32,640.00</u>	<u>3.21</u>	<u>39,172.00</u>
TOTAL Income	<u>3,264.28</u>	<u>3,264.00</u>	<u>0.28</u>	<u>32,643.21</u>	<u>32,640.00</u>	<u>3.21</u>	<u>39,172.00</u>
Expense							
<u>Administrative</u>							
6050 Copies/Supplies/Bank Fe	(40.00)	0.00	40.00	0.00	0.00	0.00	0.00
6090 Contingency	60.00	45.00	(15.00)	60.00	450.00	390.00	545.00
TOTAL Administrative	<u>20.00</u>	<u>45.00</u>	<u>25.00</u>	<u>60.00</u>	<u>450.00</u>	<u>390.00</u>	<u>545.00</u>
<u>Gate</u>							
9015 Gate Repairs/Mtnc	0.00	67.00	67.00	1,416.82	670.00	(746.82)	802.73
TOTAL Gate	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>1,416.82</u>	<u>670.00</u>	<u>(746.82)</u>	<u>802.73</u>
<u>Landscaping</u>							
7010 Landscape Contract	1,850.00	1,850.00	0.00	18,500.00	18,500.00	0.00	22,200.00
TOTAL Landscaping	<u>1,850.00</u>	<u>1,850.00</u>	<u>0.00</u>	<u>18,500.00</u>	<u>18,500.00</u>	<u>0.00</u>	<u>22,200.00</u>
<u>Utilities</u>							
9500 Electricity	80.82	250.00	169.18	1,646.79	2,830.00	1,183.21	3,355.00
9505 Water/Sewer	322.51	300.00	(22.51)	5,646.98	7,700.00	2,053.02	8,400.00
9520 Telephone/Internet	51.64	50.00	(1.64)	492.18	500.00	7.82	600.00
TOTAL Utilities	<u>454.97</u>	<u>600.00</u>	<u>145.03</u>	<u>7,785.95</u>	<u>11,030.00</u>	<u>3,244.05</u>	<u>12,355.00</u>
TOTAL Expense	<u>2,324.97</u>	<u>2,562.00</u>	<u>237.03</u>	<u>27,762.77</u>	<u>30,650.00</u>	<u>2,887.23</u>	<u>35,902.73</u>
Excess Revenue / Expense	<u>939.31</u>	<u>702.00</u>	<u>237.31</u>	<u>4,880.44</u>	<u>1,990.00</u>	<u>2,890.44</u>	<u>3,269.27</u>

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Income and Expense Statement

Period 10/1/2020 To 10/31/2020 11:59:00 PM

	Current Period Liege Reserve			Year to Date Liege Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Reserve							
5105 Reserve Interest	7.48	11.00	(3.52)	74.62	110.00	(35.38)	132.00
TOTAL Reserve	<u>7.48</u>	<u>11.00</u>	<u>(3.52)</u>	<u>74.62</u>	<u>110.00</u>	<u>(35.38)</u>	<u>132.00</u>
TOTAL Income	<u>7.48</u>	<u>11.00</u>	<u>(3.52)</u>	<u>74.62</u>	<u>110.00</u>	<u>(35.38)</u>	<u>132.00</u>
Expense							
Reserve							
9933 Asphalt Patching Repair	0.00	150.00	150.00	0.00	1,500.00	1,500.00	1,805.00
9935 Asphalt Seal Coat/Crack	0.00	552.00	552.00	0.00	5,520.00	5,520.00	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>7,020.00</u>	<u>5,070.00</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>7,020.00</u>	<u>5,070.00</u>	<u>8,423.00</u>
Excess Revenue / Expense	<u>7.48</u>	<u>(691.00)</u>	<u>698.48</u>	<u>(1,875.38)</u>	<u>(6,910.00)</u>	<u>5,034.62</u>	<u>(8,291.00)</u>

Posted 10/31/2020

Foothills@MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat 9121	37,256.79	
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<u>Total Cash</u>	37,256.79	
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<i>Total Assets</i>		37,256.79
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Liabilities & Equity

Liability

Accrued Payables	1,015.77	
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<u>Total Liability</u>	1,015.77	
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Equity

Operating Fund Balance	32,938.01	
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Net Income/(Loss)	3,303.01	
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<u>Total Equity</u>	36,241.02	
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<i>Total Liabilities & Equity</i>		37,256.79
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Posted 10/31/2020

Foothills@MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Reserve Accrued Interest	2,422.31
CIT Bank Retreat 0891	85,853.22
CIT Bank Retreat CDARS	150,000.00

Total Cash 238,275.53

Total Assets 238,275.53

Liabilities & Equity

Equity

Reserve Fund Balance	236,893.34
Net Income/(Loss)	1,382.19

Total Equity 238,275.53

Total Liabilities & Equity 238,275.53

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2020 To 10/31/2020 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	49,500.00	49,500.00	0.00	59,400.00
5027 Operating Interest	1.68	1.00	0.68	20.73	10.00	10.73	6.00
TOTAL Income	<u>4,951.68</u>	<u>4,951.00</u>	<u>0.68</u>	<u>49,520.73</u>	<u>49,510.00</u>	<u>10.73</u>	<u>59,406.00</u>
TOTAL Income	<u>4,951.68</u>	<u>4,951.00</u>	<u>0.68</u>	<u>49,520.73</u>	<u>49,510.00</u>	<u>10.73</u>	<u>59,406.00</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	255.71	125.00	(130.71)	683.86	1,250.00	566.14	1,500.00
TOTAL Gate	<u>255.71</u>	<u>125.00</u>	<u>(130.71)</u>	<u>683.86</u>	<u>1,250.00</u>	<u>566.14</u>	<u>1,500.00</u>
<u>Landscaping</u>							
7010 Landscape Contract	2,357.00	2,357.00	0.00	23,570.00	23,570.00	0.00	28,284.00
TOTAL Landscaping	<u>2,357.00</u>	<u>2,357.00</u>	<u>0.00</u>	<u>23,570.00</u>	<u>23,570.00</u>	<u>0.00</u>	<u>28,284.00</u>
<u>Repairs/Maintenance</u>							
8015 General Mtnc/Rprs	0.00	83.00	83.00	0.00	830.00	830.00	1,000.00
8100 Lighting Mtnc Contract	0.00	83.00	83.00	0.00	830.00	830.00	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>1,660.00</u>	<u>1,489.16</u>	<u>2,000.00</u>
<u>Reserve</u>							
9800 Reserve Transfer	1,239.33	1,239.00	(0.33)	12,393.34	12,390.00	(3.34)	14,872.00
TOTAL Reserve	<u>1,239.33</u>	<u>1,239.00</u>	<u>(0.33)</u>	<u>12,393.34</u>	<u>12,390.00</u>	<u>(3.34)</u>	<u>14,872.00</u>
<u>Utilities</u>							
9500 Electricity	163.88	270.00	106.12	1,691.74	1,840.00	148.26	2,200.00
9505 Water/Sewer	510.52	600.00	89.48	7,191.12	9,000.00	1,808.88	10,000.00
9520 Telephone/Internet	49.18	46.00	(3.18)	476.82	460.00	(16.82)	550.00
TOTAL Utilities	<u>723.58</u>	<u>916.00</u>	<u>192.42</u>	<u>9,359.68</u>	<u>11,300.00</u>	<u>1,940.32</u>	<u>12,750.00</u>
TOTAL Expense	<u>4,595.62</u>	<u>4,803.00</u>	<u>207.38</u>	<u>46,217.72</u>	<u>50,170.00</u>	<u>3,952.28</u>	<u>59,406.00</u>
Excess Revenue / Expense	<u>356.06</u>	<u>148.00</u>	<u>208.06</u>	<u>3,303.01</u>	<u>(660.00)</u>	<u>3,963.01</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2020 To 10/31/2020 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	12,393.34	12,390.00	3.34	14,872.00
5105 Reserve Interest	234.64	71.00	163.64	2,373.85	710.00	1,663.85	850.00
TOTAL Reserve	<u>1,473.97</u>	<u>1,310.00</u>	<u>163.97</u>	<u>14,767.19</u>	<u>13,100.00</u>	<u>1,667.19</u>	<u>15,722.00</u>
TOTAL Income	<u>1,473.97</u>	<u>1,310.00</u>	<u>163.97</u>	<u>14,767.19</u>	<u>13,100.00</u>	<u>1,667.19</u>	<u>15,722.00</u>
Expense							
<u>Reserve</u>							
9914 Entry Metal Gates Paint	0.00	67.00	67.00	0.00	670.00	670.00	800.00
9917 Park Metal Fencing Pain	0.00	456.00	456.00	0.00	4,560.00	4,560.00	5,466.00
9933 Asphalt Patching Repairs	0.00	174.00	174.00	0.00	1,740.00	1,740.00	2,088.00
9935 Asphalt Seal Coat/Crack	0.00	957.00	957.00	0.00	9,570.00	9,570.00	11,482.00
9963 Entry Gate Loop Detectic	0.00	375.00	375.00	0.00	3,750.00	3,750.00	4,500.00
9964 Entry Gate Operators, Rj	0.00	1,150.00	1,150.00	0.00	11,500.00	11,500.00	13,800.00
9965 Entry Gate Phone Syster	0.00	350.00	350.00	0.00	3,500.00	3,500.00	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>35,290.00</u>	<u>21,905.00</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>35,290.00</u>	<u>21,905.00</u>	<u>42,336.00</u>
Excess Revenue / Expense	<u>1,473.97</u>	<u>(2,219.00)</u>	<u>3,692.97</u>	<u>1,382.19</u>	<u>(22,190.00)</u>	<u>23,572.19</u>	<u>(26,614.00)</u>