

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 11/30/20

Description	Operating	Reserve	Totals
ASSETS			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ (65,864.59)		\$ (65,864.59)
Operating Accrued Interest	\$ 880.59		\$ 880.59
Alliance Bank Lairmont 5100	\$ 10,185.90		\$ 10,185.90
Alliance Bank Liege 5135	\$ 6,331.36		\$ 6,331.36
Alliance Bank Retreat 9121	\$ 37,887.93		\$ 37,887.93
Alliance Bank DragonRidge 9139	\$ 4,537.46		\$ 4,537.46
Alliance Bank DragonGlen 1140	\$ 14,843.04		\$ 14,843.04
Alliance Bank ICS 438	\$ 568,498.66		\$ 568,498.66
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	<u>\$ 957,017.32</u>		<u>\$ 957,017.32</u>
<u>Reserve Cash</u>			
CIT 4516		\$ 239,476.03	\$ 239,476.03
Reserve Accrued Interest		\$ 280.41	\$ 280.41
Alliance Bank ICS 009		\$ 423,024.06	\$ 423,024.06
Seacoast Lairmont 0197		\$ 77,276.77	\$ 77,276.77
Seacoast Liege 0200		\$ 88,044.35	\$ 88,044.35
Seacoast DragonRidge 0219		\$ 84,021.18	\$ 84,021.18
Alliance Bank Master 2273		\$ 99,933.46	\$ 99,933.46
CIT Retreat 0891		\$ 87,103.19	\$ 87,103.19
Alliance DragonGlen 4416		\$ 20,054.98	\$ 20,054.98
CIT CDARS		\$ 660,617.41	\$ 660,617.41
Alliance Bank CDARS		\$ 406,217.78	\$ 406,217.78
CIT Retreat CDARS		\$ 152,610.26	\$ 152,610.26
Total Reserve Cash		<u>\$ 2,338,659.88</u>	<u>\$ 2,338,659.88</u>
TOTAL CASH	\$ 957,017.32	\$ 2,338,659.88	\$ 3,295,677.20
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 47,942.92		\$ 47,942.92
Accounts Receivable Violations	\$ 65,630.00		\$ 65,630.00
Allowance for Doubtful Accounts	\$ (12,714.09)		\$ (12,714.09)
Due from Sub/Master	\$ 2,764.88		\$ 2,764.88
Due from Oper to Rsrv		\$ 12,828.89	\$ 12,828.89
Prepaid Insurance	\$ 5,706.57		\$ 5,706.57
Prepaid Federal Tax	\$ 156.00		\$ 156.00
Prepaid Other	\$ 1,421.21		\$ 1,421.21
Personal Property	\$ 18,419.98		\$ 18,419.98
Accumulated Depreciation	\$ (18,419.98)		\$ (18,419.98)
Total Other Assets	<u>\$ 110,907.49</u>	<u>\$ 12,828.89</u>	<u>\$ 123,736.38</u>
TOTAL ASSETS	<u>\$ 1,067,924.81</u>	<u>\$ 2,351,488.77</u>	<u>\$ 3,419,413.58</u>

**Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 11/30/20**

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accrued Payables	\$ 76,174.80	\$ -	\$ 76,174.80
Accounts Payable	\$ 2,381.85		\$ 2,381.85
Unclaimed Property Payable	\$ 390.00		
Rtnd Pymt Fee Payable	\$ -		\$ -
Due to Reserve fr Operating	\$ 12,828.89		\$ 12,828.89
Due to Master/Sub	\$ 2,764.88		\$ 2,764.88
Refundable Park Deposits	\$ 200.00		\$ 200.00
Security/Construction Deposits	\$ 11,000.00		\$ 11,000.00
Prepaid Assessments	\$ 166,798.77		\$ 166,798.77

Total Liabilities	\$ 272,539.19	\$ -	\$ 272,539.19
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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)	\$ 62,690.28	\$ 336,128.51	\$ 398,818.79
Total Equity	\$ 795,385.62	\$ 2,351,488.77	\$ 3,146,874.39

Total Liabilities & Equity	\$ 1,067,924.81	\$ 2,351,488.77	\$ 3,419,413.58
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Posted 11/30/2020

Foothills@MacDonald Ranch Mstr

Master Operating

AssetsCash

Alliance Bank Master 7423	(65,864.59)
Operating Accrued Interest	880.59
Alliance Bank ICS 438	568,498.66
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>883,231.63</u>
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Other Assets

Accounts Receivable	47,942.92
Accounts Receivable Violations	65,630.00
Allowance for Doubtful Accounts	(12,714.09)
Due from Sub/Master	540.88
Prepaid Insurance	5,706.57
Prepaid Federal Tax	156.00
Prepaid Other	1,117.86
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

<u>Total Other Assets</u>	<u>108,380.14</u>
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Total Assets

<u><u>991,611.77</u></u>

Liabilities & EquityLiability

Accrued Payables	73,642.51
Accounts Payable	2,157.50
Unclaimed Property Payable	390.00
Due to Master/Sub	2,224.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Prepaid Assessments	166,798.77

<u>Total Liability</u>	<u>256,412.78</u>
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Equity

Operating Fund Balance	697,849.31
Net Income/(Loss)	37,349.68

<u>Total Equity</u>	<u>735,198.99</u>
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Total Liabilities & Equity

<u><u>991,611.77</u></u>

Posted 11/30/2020

Foothills@MacDonald Ranch Mstr

Master Reserve

Assets

Cash

CIT Bank 4516	239,476.03
Reserve Accrued Interest	280.41
Alliance Bank ICS 009	423,024.06
Alliance Bank Master 2273	99,933.46
CIT Bank Rsrv CDARS	660,617.41
Alliance Bank Rsrv CDARS	406,217.78

Total Cash 1,829,549.15

Total Assets 1,829,549.15

Liabilities & Equity

Equity

Reserve Fund Balance	1,502,458.49
Net Income/(Loss)	327,090.66

Total Equity 1,829,549.15

Total Liabilities & Equity 1,829,549.15

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 11/1/2020 To 11/30/2020 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	212,520.00	199,320.00	13,200.00	2,271,720.00	2,192,520.00	79,200.00	2,391,840.00
5020	Late Fees/Interest	130.00	0.00	130.00	1,730.00	0.00	1,730.00	0.00
5021	Gate Transponder Incorr	1,500.00	1,167.00	333.00	14,635.00	12,837.00	1,798.00	14,000.00
5022	DragonRidge CC Transp	750.00	308.00	442.00	4,600.00	3,388.00	1,212.00	3,700.00
5026	Violation Fines	1,520.00	0.00	1,520.00	28,215.00	0.00	28,215.00	0.00
5027	Operating Interest	164.19	300.00	(135.81)	4,413.92	3,300.00	1,113.92	3,600.00
5029	Collection Fees	(75.00)	83.00	(158.00)	1,200.00	913.00	287.00	1,000.00
5030	Rtnd Pymt Fees	(30.00)	0.00	(30.00)	40.00	0.00	40.00	0.00
5050	Design Review Fees	405.00	125.00	280.00	2,085.00	1,375.00	710.00	1,500.00
TOTAL Income		216,884.19	201,303.00	15,581.19	2,328,638.92	2,214,333.00	114,305.92	2,415,640.00
TOTAL Income		216,884.19	201,303.00	15,581.19	2,328,638.92	2,214,333.00	114,305.92	2,415,640.00
Expense								
<u>Administrative</u>								
6005	Audit/Tax Prep	0.00	0.00	0.00	2,275.00	2,275.00	0.00	2,275.00
6015	Bad Debt Expense	833.33	833.33	0.00	9,166.67	9,166.67	0.00	10,000.00
6025	Collection Costs	450.00	83.00	(367.00)	1,650.00	913.00	(737.00)	1,000.00
6026	Insurance	2,791.41	3,750.00	958.59	31,030.79	41,250.00	10,219.21	45,000.00
6035	Legal	1,694.50	3,500.00	1,805.50	17,390.37	38,500.00	21,109.63	42,000.00
6040	Management Fees	7,381.00	7,333.00	(48.00)	79,519.00	80,663.00	1,144.00	88,000.00
6045	Ombudsman/SOS	300.00	242.00	(58.00)	3,146.50	2,800.00	(346.50)	2,800.00
6050	Copies/Supplies/Bank Fe	2,424.54	1,250.00	(1,174.54)	12,842.28	13,750.00	907.72	15,000.00
6053	Postage	1,989.13	483.00	(1,506.13)	5,145.78	5,313.00	167.22	5,800.00
6058	Federal Income Tax	0.00	0.00	0.00	3,444.00	1,000.00	(2,444.00)	1,000.00
6067	Welcome/Community/So	1,151.31	3,183.00	2,031.69	12,481.15	35,013.00	22,531.85	38,200.00
6090	Contingency	0.00	83.00	83.00	0.00	913.00	913.00	1,000.00
TOTAL Administrative		19,015.22	20,740.33	1,725.11	178,091.54	231,556.67	53,465.13	252,075.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	973.17	667.00	(306.17)	16,607.32	7,337.00	(9,270.32)	8,000.00
9025	Gate Transponder Exper	826.92	1,833.00	1,006.08	19,911.53	20,163.00	251.47	22,000.00
9030	Gate Software Contract/l	4,388.30	4,833.00	444.70	49,119.78	53,163.00	4,043.22	58,000.00
TOTAL Gate		6,188.39	7,333.00	1,144.61	85,638.63	80,663.00	(4,975.63)	88,000.00
<u>Landscaping</u>								
7010	Landscape Contract	33,230.00	33,230.00	0.00	365,530.00	365,530.00	0.00	398,760.00
7015	Landscape Other	5,354.95	1,333.00	(4,021.95)	17,838.62	14,663.00	(3,175.62)	16,000.00
7020	Landscape Tree Mtnc/Cr	1,997.00	12,167.00	10,170.00	122,218.00	133,837.00	11,619.00	146,000.00
7030	Landscape Plant/Tree Rj	0.00	667.00	667.00	5,727.00	7,337.00	1,610.00	8,000.00
TOTAL Landscaping		40,581.95	47,397.00	6,815.05	511,313.62	521,367.00	10,053.38	568,760.00
<u>Pool</u>								
7130	Fountain Contract	600.00	499.00	(101.00)	1,575.00	5,489.00	3,914.00	5,985.00
7135	Fountain Mtnc/Rprs	0.00	333.00	333.00	490.00	3,663.00	3,173.00	4,000.00

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

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

	Current Period Master Operating			Year to Date Master Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL Pool	600.00	832.00	232.00	2,065.00	9,152.00	7,087.00	9,985.00
<u>Repairs/Maintenance</u>							
8010 Janitorial Contract	673.00	680.00	7.00	8,203.00	7,480.00	(723.00)	8,160.00
8015 General Mtn/Rprs	559.27	1,000.00	440.73	14,470.27	11,000.00	(3,470.27)	12,000.00
8020 Street Sweeping/SWPP	1,800.00	2,417.00	617.00	23,750.00	26,587.00	2,837.00	29,000.00
8025 Pest Control	7,650.00	1,667.00	(5,983.00)	25,375.00	18,337.00	(7,038.00)	20,000.00
8055 Holiday Lighting/Decorat	14,721.00	1,141.00	(13,580.00)	14,721.00	12,551.00	(2,170.00)	13,692.00
8075 Genrl Common Area Imp	5,515.00	3,083.00	(2,432.00)	27,677.22	33,913.00	6,235.78	37,000.00
8090 Playground Equip Mtn/I	199.00	375.00	176.00	2,798.44	4,125.00	1,326.56	4,500.00
8100 Lighting Mtn Contract	1,664.50	1,667.00	2.50	18,309.50	18,337.00	27.50	20,000.00
8105 Lighting Misc/Repairs	1,308.64	833.00	(475.64)	11,656.73	9,163.00	(2,493.73)	10,000.00
TOTAL Repairs/Maintenanc	34,090.41	12,863.00	(21,227.41)	146,961.16	141,493.00	(5,468.16)	154,352.00
<u>Reserve</u>							
9800 Reserve Transfer	51,447.33	51,447.33	0.00	565,920.67	565,920.67	0.00	617,368.00
TOTAL Reserve	51,447.33	51,447.33	0.00	565,920.67	565,920.67	0.00	617,368.00
<u>Security</u>							
9100 Security Officer/Rover C	59,166.27	60,417.00	1,250.73	647,962.15	664,587.00	16,624.85	725,000.00
TOTAL Security	59,166.27	60,417.00	1,250.73	647,962.15	664,587.00	16,624.85	725,000.00
<u>Utilities</u>							
9500 Electricity	(786.70)	2,400.00	3,186.70	18,428.01	25,300.00	6,871.99	28,000.00
9505 Water/Sewer	6,469.65	10,000.00	3,530.35	130,846.56	162,000.00	31,153.44	165,000.00
9520 Telephone/Internet	373.45	592.00	218.55	4,047.26	6,512.00	2,464.74	7,100.00
9530 Trash	14.64	0.00	(14.64)	14.64	0.00	(14.64)	0.00
TOTAL Utilities	6,071.04	12,992.00	6,920.96	153,336.47	193,812.00	40,475.53	200,100.00
TOTAL Expense	217,160.61	214,021.66	(3,138.95)	2,291,289.24	2,408,551.34	117,262.10	2,615,640.00
Excess Revenue / Expense	(276.42)	(12,718.66)	12,442.24	37,349.68	(194,218.34)	231,568.02	(200,000.00)

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

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

		Current Period Master Reserve			Year to Date Master Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
Reserve								
5100	Reserve Transfer	51,447.33	51,447.33	0.00	565,920.67	565,920.67	0.00	617,368.00
5105	Reserve Interest	818.12	433.00	385.12	13,439.93	4,763.00	8,676.93	5,200.00
TOTAL Reserve		<u>52,265.45</u>	<u>51,880.33</u>	<u>385.12</u>	<u>579,360.60</u>	<u>570,683.67</u>	<u>8,676.93</u>	<u>622,568.00</u>
TOTAL Income		<u>52,265.45</u>	<u>51,880.33</u>	<u>385.12</u>	<u>579,360.60</u>	<u>570,683.67</u>	<u>8,676.93</u>	<u>622,568.00</u>
Expense								
Reserve								
9900	Bank Charges	20.00	0.00	(20.00)	80.00	0.00	(80.00)	0.00
9904	Entry Water Feature	(86,600.00)	0.00	86,600.00	132,052.00	0.00	(132,052.00)	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	3,366.00	3,366.00	3,670.00
9916	Entry Metal Gates/Fence	0.00	306.00	306.00	0.00	3,366.00	3,366.00	3,670.00
9917	Park Metal Fencing Pain	0.00	496.00	496.00	0.00	5,456.00	5,456.00	5,946.00
9918	Metal Crash Gate Paint	0.00	17.00	17.00	0.00	187.00	187.00	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	28,127.00	28,127.00	30,678.00
9934	Asphalt Patching Repairs	0.00	50.00	50.00	0.00	550.00	550.00	599.00
9935	Asphalt Seal Coat/Crack	0.00	14,061.00	14,061.00	0.00	154,671.00	154,671.00	168,726.00
9936	Asphalt Seal Coat/Crack	0.00	183.00	183.00	0.00	2,013.00	2,013.00	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	3,212.00	265.34	3,500.00
9964	Entry Gate Operators, R	595.00	864.00	269.00	5,470.00	9,504.00	4,034.00	10,368.00
9970	Concrete Pavers and Sa	0.00	1,263.00	1,263.00	0.00	13,893.00	13,893.00	15,151.00
9981	Repairs and Maintenanc	20,513.76	0.00	(20,513.76)	28,034.00	0.00	(28,034.00)	0.00
9987	Street Signs	929.93	0.00	(929.93)	45,151.86	0.00	(45,151.86)	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>(64,541.31)</u>	<u>20,395.00</u>	<u>84,936.31</u>	<u>252,269.94</u>	<u>224,345.00</u>	<u>(27,924.94)</u>	<u>244,703.00</u>
TOTAL Expense		<u>(64,541.31)</u>	<u>20,395.00</u>	<u>84,936.31</u>	<u>252,269.94</u>	<u>224,345.00</u>	<u>(27,924.94)</u>	<u>244,703.00</u>
Excess Revenue / Expense		<u>116,806.76</u>	<u>31,485.33</u>	<u>85,321.43</u>	<u>327,090.66</u>	<u>346,338.67</u>	<u>(19,248.01)</u>	<u>377,865.00</u>

Posted 11/30/2020

Foothills@MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

Alliance Bank DragonGlen 1140	14,843.04
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<u>Total Cash</u>	14,843.04
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Other Assets

Due from Sub/Master	1,725.00
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Prepaid Other	28.46
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<u>Total Other Assets</u>	1,753.46
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<i>Total Assets</i>	16,596.50
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Liabilities & Equity

Liability

Accrued Payables	361.91
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Due to Master/Sub	260.97
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<u>Total Liability</u>	622.88
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Equity

Operating Fund Balance	6,506.26
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Net Income/(Loss)	9,467.36
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<u>Total Equity</u>	15,973.62
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<i>Total Liabilities & Equity</i>	16,596.50
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Posted 11/30/2020

Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen 4416	20,054.98
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<u>Total Cash</u>	<u>20,054.98</u>
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<i>Total Assets</i>	<u><u>20,054.98</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	16,166.97
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Net Income/(Loss)	3,888.01
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<u>Total Equity</u>	<u>20,054.98</u>
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<i>Total Liabilities & Equity</i>	<u><u>20,054.98</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 11/1/2020 To 11/30/2020 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	2,553.00	1,587.00	966.00	21,183.00	17,457.00	3,726.00	19,044.00
5027	Operating Interest	0.61	1.00	(0.39)	6.97	11.00	(4.03)	7.00
5052	Capital Contribution	414.00	83.00	331.00	1,794.00	913.00	881.00	1,000.00
	TOTAL Income	<u>2,967.61</u>	<u>1,671.00</u>	<u>1,296.61</u>	<u>22,983.97</u>	<u>18,381.00</u>	<u>4,602.97</u>	<u>20,051.00</u>
	TOTAL Income	<u>2,967.61</u>	<u>1,671.00</u>	<u>1,296.61</u>	<u>22,983.97</u>	<u>18,381.00</u>	<u>4,602.97</u>	<u>20,051.00</u>
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	60.00	0.00	(60.00)	0.00
	TOTAL Administrative	<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>60.00</u>	<u>0.00</u>	<u>(60.00)</u>	<u>0.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	67.00	67.00	540.63	737.00	196.37	800.00
	TOTAL Gate	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>540.63</u>	<u>737.00</u>	<u>196.37</u>	<u>800.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	0.00	800.00	800.00	0.00	8,800.00	8,800.00	9,600.00
	TOTAL Landscaping	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>8,800.00</u>	<u>8,800.00</u>	<u>9,600.00</u>
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	67.00	67.00	0.00	737.00	737.00	800.00
	TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>0.00</u>	<u>737.00</u>	<u>737.00</u>	<u>800.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	373.00	373.00	0.00	4,103.00	4,103.00	0.00	4,476.00
9805	Addtl Reserve Transfer	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00
	TOTAL Reserve	<u>373.00</u>	<u>373.00</u>	<u>0.00</u>	<u>9,103.00</u>	<u>4,103.00</u>	<u>(5,000.00)</u>	<u>4,476.00</u>
<u>Utilities</u>								
9500	Electricity	(24.47)	90.00	114.47	812.17	964.00	151.83	1,050.00
9505	Water/Sewer	227.47	125.00	(102.47)	2,421.19	2,750.00	328.81	2,800.00
9520	Telephone/Internet	57.74	44.00	(13.74)	579.62	484.00	(95.62)	525.00
	TOTAL Utilities	<u>260.74</u>	<u>259.00</u>	<u>(1.74)</u>	<u>3,812.98</u>	<u>4,198.00</u>	<u>385.02</u>	<u>4,375.00</u>
	TOTAL Expense	<u>653.74</u>	<u>1,566.00</u>	<u>912.26</u>	<u>13,516.61</u>	<u>18,575.00</u>	<u>5,058.39</u>	<u>20,051.00</u>
	Excess Revenue / Expense	<u>2,313.87</u>	<u>105.00</u>	<u>2,208.87</u>	<u>9,467.36</u>	<u>(194.00)</u>	<u>9,661.36</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr Income and Expense Statement

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

		Current Period DragonGlen Reserve			Year to Date DragonGlen Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Reserve</u>								
5100	Reserve Transfer	373.00	373.00	0.00	4,103.00	4,103.00	0.00	4,476.00
5105	Reserve Interest	1.63	8.00	(6.37)	24.01	88.00	(63.99)	100.00
5115	Addt Reserve Transfer	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL Reserve		374.63	381.00	(6.37)	9,127.01	4,191.00	4,936.01	4,576.00
TOTAL Income		374.63	381.00	(6.37)	9,127.01	4,191.00	4,936.01	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	737.00	737.00	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	737.00	(4,502.00)	800.00
TOTAL Expense		0.00	67.00	67.00	5,239.00	737.00	(4,502.00)	800.00
Excess Revenue / Expense		374.63	314.00	60.63	3,888.01	3,454.00	434.01	3,776.00

Posted 11/30/2020

Foothills@MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge 9139 4,537.46

Total Cash 4,537.46

Other Assets

Due from Sub/Master 499.00

Prepaid Other 69.00

Total Other Assets 568.00

Total Assets 5,105.46

Liabilities & Equity

Liability

Accrued Payables 774.59

Accounts Payable 69.00

Due to Rsrv from Oper 12,828.89

Total Liability 13,672.48

Equity

Operating Fund Balance (13,020.82)

Net Income/(Loss) 4,453.80

Total Equity (8,567.02)

Total Liabilities & Equity 5,105.46

Posted 11/30/2020

Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

Seacoast DragonRidge 0219	84,021.18
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<u>Total Cash</u>	84,021.18
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Other Assets

Due from Oper to Rsrv	12,828.89
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<u>Total Other Assets</u>	12,828.89
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<i>Total Assets</i>	96,850.07
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Liabilities & Equity

Equity

Reserve Fund Balance	89,580.53
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Net Income/(Loss)	7,269.54
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<u>Total Equity</u>	96,850.07
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<i>Total Liabilities & Equity</i>	96,850.07
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 11/1/2020 To 11/30/2020 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	4,491.00	3,992.00	499.00	44,411.00	43,912.00	499.00	47,904.00
5027	Operating Interest	0.38	1.00	(0.62)	4.44	11.00	(6.56)	7.50
TOTAL Income		<u>4,491.38</u>	<u>3,993.00</u>	<u>498.38</u>	<u>44,415.44</u>	<u>43,923.00</u>	<u>492.44</u>	<u>47,911.50</u>
TOTAL Income		<u>4,491.38</u>	<u>3,993.00</u>	<u>498.38</u>	<u>44,415.44</u>	<u>43,923.00</u>	<u>492.44</u>	<u>47,911.50</u>
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	60.00	0.00	(60.00)	0.00
TOTAL Administrative		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>60.00</u>	<u>0.00</u>	<u>(60.00)</u>	<u>0.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	67.00	67.00	577.73	737.00	159.27	800.00
TOTAL Gate		<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>577.73</u>	<u>737.00</u>	<u>159.27</u>	<u>800.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	1,793.00	1,793.00	0.00	19,723.00	19,723.00	0.00	21,516.00
TOTAL Landscaping		<u>1,793.00</u>	<u>1,793.00</u>	<u>0.00</u>	<u>19,723.00</u>	<u>19,723.00</u>	<u>0.00</u>	<u>21,516.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	768.05	768.00	(0.05)	8,448.56	8,448.00	(0.56)	9,217.00
TOTAL Reserve		<u>768.05</u>	<u>768.00</u>	<u>(0.05)</u>	<u>8,448.56</u>	<u>8,448.00</u>	<u>(0.56)</u>	<u>9,217.00</u>
<u>Utilities</u>								
9500	Electricity	37.26	100.00	62.74	895.25	1,045.00	149.75	1,150.00
9505	Water/Sewer	440.24	700.00	259.76	9,514.66	10,390.00	875.34	10,650.00
9520	Telephone/Internet	69.37	63.00	(6.37)	742.44	693.00	(49.44)	750.00
TOTAL Utilities		<u>546.87</u>	<u>863.00</u>	<u>316.13</u>	<u>11,152.35</u>	<u>12,128.00</u>	<u>975.65</u>	<u>12,550.00</u>
TOTAL Expense		<u>3,127.92</u>	<u>3,491.00</u>	<u>363.08</u>	<u>39,961.64</u>	<u>41,036.00</u>	<u>1,074.36</u>	<u>44,083.00</u>
Excess Revenue / Expense		<u>1,363.46</u>	<u>502.00</u>	<u>861.46</u>	<u>4,453.80</u>	<u>2,887.00</u>	<u>1,566.80</u>	<u>3,828.50</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 11/1/2020 To 11/30/2020 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	8,448.56	8,448.00	0.56	9,217.00
5105	Reserve Interest	6.68	9.00	(2.32)	70.98	99.00	(28.02)	108.00
TOTAL Reserve		<u>774.73</u>	<u>777.00</u>	<u>(2.27)</u>	<u>8,519.54</u>	<u>8,547.00</u>	<u>(27.46)</u>	<u>9,325.00</u>
TOTAL Income		<u>774.73</u>	<u>777.00</u>	<u>(2.27)</u>	<u>8,519.54</u>	<u>8,547.00</u>	<u>(27.46)</u>	<u>9,325.00</u>
Expense								
<u>Reserve</u>								
9914	Entry Metal Gates Paint	0.00	67.00	67.00	0.00	737.00	737.00	800.00
9933	Asphalt Patching Repair	0.00	312.00	312.00	0.00	3,432.00	3,432.00	3,748.00
9935	Asphalt Seal Coat/Crack	0.00	1,145.00	1,145.00	0.00	12,595.00	12,595.00	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>16,764.00</u>	<u>15,514.00</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>16,764.00</u>	<u>15,514.00</u>	<u>18,290.00</u>
Excess Revenue / Expense		<u>774.73</u>	<u>(747.00)</u>	<u>1,521.73</u>	<u>7,269.54</u>	<u>(8,217.00)</u>	<u>15,486.54</u>	<u>(8,965.00)</u>

Posted 11/30/2020

Foothills@MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

Alliance Bank Lairmont 5100	10,185.90
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<u>Total Cash</u>	10,185.90
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Other Assets

Prepaid Other	55.29
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<u>Total Other Assets</u>	55.29
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<i>Total Assets</i>	10,241.19
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Liabilities & Equity

Liability

Accrued Payables	68.02
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Accounts Payable	55.29
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Due to Master/Sub	279.91
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<u>Total Liability</u>	403.22
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Equity

Operating Fund Balance	8,465.08
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Net Income/(Loss)	1,372.89
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<u>Total Equity</u>	9,837.97
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<i>Total Liabilities & Equity</i>	10,241.19
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Posted 11/30/2020

Foothills@MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Seacoast Lairmont 0197	77,276.77
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<u>Total Cash</u>	<u>77,276.77</u>
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<i>Total Assets</i>	<u><u>77,276.77</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	80,348.44
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Net Income/(Loss)	(3,071.67)
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<u>Total Equity</u>	<u>77,276.77</u>
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<i>Total Liabilities & Equity</i>	<u><u>77,276.77</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 11/1/2020 To 11/30/2020 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	8,250.00	8,250.00	0.00	9,000.00
5027	Operating Interest	0.43	1.00	(0.57)	5.62	11.00	(5.38)	7.50
TOTAL Income		750.43	751.00	(0.57)	8,255.62	8,261.00	(5.38)	9,007.50
TOTAL Income		750.43	751.00	(0.57)	8,255.62	8,261.00	(5.38)	9,007.50
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	142.00	122.00	60.00	1,562.00	1,502.00	1,706.50
TOTAL Administrative		20.00	142.00	122.00	60.00	1,562.00	1,502.00	1,706.50
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	83.00	83.00	1,523.13	913.00	(610.13)	1,000.00
TOTAL Gate		0.00	83.00	83.00	1,523.13	913.00	(610.13)	1,000.00
<u>Landscaping</u>								
7010	Landscape Contract	200.00	200.00	0.00	2,200.00	2,200.00	0.00	2,400.00
TOTAL Landscaping		200.00	200.00	0.00	2,200.00	2,200.00	0.00	2,400.00
<u>Reserve</u>								
9800	Reserve Transfer	166.75	166.75	0.00	1,834.25	1,834.24	(0.01)	2,000.99
TOTAL Reserve		166.75	166.75	0.00	1,834.25	1,834.24	(0.01)	2,000.99
<u>Utilities</u>								
9500	Electricity	5.76	50.00	44.24	185.75	400.00	214.25	450.00
9505	Water/Sewer	20.25	40.00	19.75	445.17	720.00	274.83	750.00
9520	Telephone/Internet	54.10	58.00	3.90	634.43	638.00	3.57	700.00
TOTAL Utilities		80.11	148.00	67.89	1,265.35	1,758.00	492.65	1,900.00
TOTAL Expense		466.86	739.75	272.89	6,882.73	8,267.24	1,384.51	9,007.49
Excess Revenue / Expense		283.57	11.25	272.32	1,372.89	(6.24)	1,379.13	0.01

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

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

		Current Period Lairmont Reserve			Year to Date Lairmont Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Reserve</u>								
5100	Reserve Transfer	166.75	167.00	(0.25)	1,834.25	1,837.00	(2.75)	2,001.00
5105	Reserve Interest	6.34	9.00	(2.66)	73.28	99.00	(25.72)	108.00
TOTAL Reserve		173.09	176.00	(2.91)	1,907.53	1,936.00	(28.47)	2,109.00
TOTAL Income		173.09	176.00	(2.91)	1,907.53	1,936.00	(28.47)	2,109.00
Expense								
<u>Reserve</u>								
9914	Entry Metal Gates Paint	0.00	33.00	33.00	0.00	363.00	363.00	400.00
9933	Asphalt Patching Repair	0.00	105.00	105.00	0.00	1,155.00	1,155.00	1,263.00
9935	Asphalt Seal Coat/Crack	0.00	386.00	386.00	0.00	4,246.00	4,246.00	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		0.00	524.00	524.00	4,979.20	5,764.00	784.80	6,295.00
TOTAL Expense		0.00	524.00	524.00	4,979.20	5,764.00	784.80	6,295.00
Excess Revenue / Expense		173.09	(348.00)	521.09	(3,071.67)	(3,828.00)	756.33	(4,186.00)

Posted 11/30/2020

Foothills@MacDonald Ranch Mstr

Liege Operating

AssetsCash

Alliance Bank Liege 5135 6,331.36

Total Cash 6,331.36Other Assets

Prepaid Other 50.88

Total Other Assets 50.88*Total Assets* 6,382.24**Liabilities & Equity**Liability

Accrued Payables 592.52

Accounts Payable 50.88

Total Liability 643.40Equity

Operating Fund Balance (42.50)

Net Income/(Loss) 5,781.34

Total Equity 5,738.84*Total Liabilities & Equity* 6,382.24

Posted 11/30/2020

Foothills@MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

Seacoast Liege 0200	88,044.35
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<u>Total Cash</u>	<u>88,044.35</u>
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<i>Total Assets</i>	<u><u>88,044.35</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	89,912.49
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Net Income/(Loss)	<u>(1,868.14)</u>
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<u>Total Equity</u>	<u>88,044.35</u>
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<i>Total Liabilities & Equity</i>	<u><u>88,044.35</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 11/1/2020 To 11/30/2020 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	35,904.00	35,904.00	0.00	39,168.00
5027	Operating Interest	0.34	0.00	0.34	3.55	0.00	3.55	4.00
	TOTAL Income	<u>3,264.34</u>	<u>3,264.00</u>	<u>0.34</u>	<u>35,907.55</u>	<u>35,904.00</u>	<u>3.55</u>	<u>39,172.00</u>
	TOTAL Income	<u>3,264.34</u>	<u>3,264.00</u>	<u>0.34</u>	<u>35,907.55</u>	<u>35,904.00</u>	<u>3.55</u>	<u>39,172.00</u>
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	45.00	25.00	80.00	495.00	415.00	545.00
	TOTAL Administrative	<u>20.00</u>	<u>45.00</u>	<u>25.00</u>	<u>80.00</u>	<u>495.00</u>	<u>415.00</u>	<u>545.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtn	0.00	67.00	67.00	1,416.82	737.00	(679.82)	802.73
	TOTAL Gate	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>1,416.82</u>	<u>737.00</u>	<u>(679.82)</u>	<u>802.73</u>
<u>Landscaping</u>								
7010	Landscape Contract	1,850.00	1,850.00	0.00	20,350.00	20,350.00	0.00	22,200.00
	TOTAL Landscaping	<u>1,850.00</u>	<u>1,850.00</u>	<u>0.00</u>	<u>20,350.00</u>	<u>20,350.00</u>	<u>0.00</u>	<u>22,200.00</u>
<u>Utilities</u>								
9500	Electricity	159.07	250.00	90.93	1,805.86	3,080.00	1,274.14	3,355.00
9505	Water/Sewer	284.54	500.00	215.46	5,931.52	8,200.00	2,268.48	8,400.00
9520	Telephone/Internet	49.83	50.00	0.17	542.01	550.00	7.99	600.00
	TOTAL Utilities	<u>493.44</u>	<u>800.00</u>	<u>306.56</u>	<u>8,279.39</u>	<u>11,830.00</u>	<u>3,550.61</u>	<u>12,355.00</u>
	TOTAL Expense	<u>2,363.44</u>	<u>2,762.00</u>	<u>398.56</u>	<u>30,126.21</u>	<u>33,412.00</u>	<u>3,285.79</u>	<u>35,902.73</u>
	Excess Revenue / Expense	<u>900.90</u>	<u>502.00</u>	<u>398.90</u>	<u>5,781.34</u>	<u>2,492.00</u>	<u>3,289.34</u>	<u>3,269.27</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 11/1/2020 To 11/30/2020 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	7.24	11.00	(3.76)	81.86	121.00	(39.14)	132.00
TOTAL Reserve	<u>7.24</u>	<u>11.00</u>	<u>(3.76)</u>	<u>81.86</u>	<u>121.00</u>	<u>(39.14)</u>	<u>132.00</u>
TOTAL Income	<u>7.24</u>	<u>11.00</u>	<u>(3.76)</u>	<u>81.86</u>	<u>121.00</u>	<u>(39.14)</u>	<u>132.00</u>
Expense							
<u>Reserve</u>							
9933 Asphalt Patching Repair	0.00	150.00	150.00	0.00	1,650.00	1,650.00	1,805.00
9935 Asphalt Seal Coat/Crack	0.00	552.00	552.00	0.00	6,072.00	6,072.00	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>7,722.00</u>	<u>5,772.00</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>7,722.00</u>	<u>5,772.00</u>	<u>8,423.00</u>
Excess Revenue / Expense	<u>7.24</u>	<u>(691.00)</u>	<u>698.24</u>	<u>(1,868.14)</u>	<u>(7,601.00)</u>	<u>5,732.86</u>	<u>(8,291.00)</u>

Posted 11/30/2020

Foothills@MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat 9121	37,887.93
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<u>Total Cash</u>	37,887.93
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Other Assets

Prepaid Other	99.72
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<u>Total Other Assets</u>	99.72
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<i>Total Assets</i>	37,987.65
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Liabilities & Equity

Liability

Accrued Payables	735.25
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Accounts Payable	49.18
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<u>Total Liability</u>	784.43
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Equity

Operating Fund Balance	32,938.01
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Net Income/(Loss)	4,265.21
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<u>Total Equity</u>	37,203.22
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<i>Total Liabilities & Equity</i>	37,987.65
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Retreat Reserve

Assets

Cash

CIT Bank Retreat 0891	87,103.19
CIT Bank Retreat CDARS	152,610.26

<u>Total Cash</u>	<u>239,713.45</u>
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<i>Total Assets</i>	<u><u>239,713.45</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	236,893.34
Net Income/(Loss)	2,820.11

<u>Total Equity</u>	<u>239,713.45</u>
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<i>Total Liabilities & Equity</i>	<u><u>239,713.45</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 11/1/2020 To 11/30/2020 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	54,450.00	54,450.00	0.00	59,400.00
5027	Operating Interest	1.67	1.00	0.67	22.40	11.00	11.40	6.00
TOTAL Income		4,951.67	4,951.00	0.67	54,472.40	54,461.00	11.40	59,406.00
TOTAL Income		4,951.67	4,951.00	0.67	54,472.40	54,461.00	11.40	59,406.00
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fees	20.00	0.00	(20.00)	60.00	0.00	(60.00)	0.00
TOTAL Administrative		20.00	0.00	(20.00)	60.00	0.00	(60.00)	0.00
<u>Gate</u>								
9015	Gate Repairs/Mtn	0.00	125.00	125.00	683.86	1,375.00	691.14	1,500.00
TOTAL Gate		0.00	125.00	125.00	683.86	1,375.00	691.14	1,500.00
<u>Landscaping</u>								
7010	Landscape Contract	2,357.00	2,357.00	0.00	25,927.00	25,927.00	0.00	28,284.00
TOTAL Landscaping		2,357.00	2,357.00	0.00	25,927.00	25,927.00	0.00	28,284.00
<u>Repairs/Maintenance</u>								
8015	General Mtn/Rprs	0.00	83.00	83.00	0.00	913.00	913.00	1,000.00
8100	Lighting Mtn Contract	0.00	83.00	83.00	0.00	913.00	913.00	1,000.00
8105	Lighting Misc/Repairs	0.00	0.00	0.00	170.84	0.00	(170.84)	0.00
TOTAL Repairs/Maintenanc		0.00	166.00	166.00	170.84	1,826.00	1,655.16	2,000.00
<u>Reserve</u>								
9800	Reserve Transfer	1,239.33	1,239.00	(0.33)	13,632.67	13,629.00	(3.67)	14,872.00
TOTAL Reserve		1,239.33	1,239.00	(0.33)	13,632.67	13,629.00	(3.67)	14,872.00
<u>Utilities</u>								
9500	Electricity	(0.82)	160.00	160.82	1,690.92	2,000.00	309.08	2,200.00
9505	Water/Sewer	324.84	600.00	275.16	7,515.96	9,600.00	2,084.04	10,000.00
9520	Telephone/Internet	49.12	46.00	(3.12)	525.94	506.00	(19.94)	550.00
TOTAL Utilities		373.14	806.00	432.86	9,732.82	12,106.00	2,373.18	12,750.00
TOTAL Expense		3,989.47	4,693.00	703.53	50,207.19	54,863.00	4,655.81	59,406.00
Excess Revenue / Expense		962.20	258.00	704.20	4,265.21	(402.00)	4,667.21	0.00

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

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

		Current Period Retreat Reserve			Year to Date Retreat Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Reserve</u>								
5100	Reserve Transfer	1,239.33	1,239.00	0.33	13,632.67	13,629.00	3.67	14,872.00
5105	Reserve Interest	198.59	71.00	127.59	2,572.44	781.00	1,791.44	850.00
TOTAL Reserve		<u>1,437.92</u>	<u>1,310.00</u>	<u>127.92</u>	<u>16,205.11</u>	<u>14,410.00</u>	<u>1,795.11</u>	<u>15,722.00</u>
TOTAL Income		<u>1,437.92</u>	<u>1,310.00</u>	<u>127.92</u>	<u>16,205.11</u>	<u>14,410.00</u>	<u>1,795.11</u>	<u>15,722.00</u>
Expense								
<u>Reserve</u>								
9914	Entry Metal Gates Paint	0.00	67.00	67.00	0.00	737.00	737.00	800.00
9917	Park Metal Fencing Pain	0.00	456.00	456.00	0.00	5,016.00	5,016.00	5,466.00
9933	Asphalt Patching Repair	0.00	174.00	174.00	0.00	1,914.00	1,914.00	2,088.00
9935	Asphalt Seal Coat/Crack	0.00	957.00	957.00	0.00	10,527.00	10,527.00	11,482.00
9963	Entry Gate Loop Detectic	0.00	375.00	375.00	0.00	4,125.00	4,125.00	4,500.00
9964	Entry Gate Operators, Rj	0.00	1,150.00	1,150.00	0.00	12,650.00	12,650.00	13,800.00
9965	Entry Gate Phone Syster	0.00	350.00	350.00	0.00	3,850.00	3,850.00	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>38,819.00</u>	<u>25,434.00</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>38,819.00</u>	<u>25,434.00</u>	<u>42,336.00</u>
Excess Revenue / Expense		<u>1,437.92</u>	<u>(2,219.00)</u>	<u>3,656.92</u>	<u>2,820.11</u>	<u>(24,409.00)</u>	<u>27,229.11</u>	<u>(26,614.00)</u>