

**Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 12/31/20**

Description	Operating	Reserve	Totals
ASSETS			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ 23,476.25		\$ 23,476.25
Operating Accrued Interest	\$ 1,072.27		\$ 1,072.27
Alliance Bank Lairmont 5100	\$ 9,586.04		\$ 9,586.04
Alliance Bank Liege 5135	\$ 7,203.26		\$ 7,203.26
Alliance Bank Retreat 9121	\$ 38,621.18		\$ 38,621.18
Alliance Bank DragonRidge 9139	\$ 6,305.40		\$ 6,305.40
Alliance Bank DragonGlen 1140	\$ 17,273.41		\$ 17,273.41
Alliance Bank Master ICS 438	\$ 549,295.89		\$ 549,295.89
CIT Bank Master CDARS	\$ 249,818.70		\$ 249,818.70
Merrill Lynch Security Master	\$ 898.27		\$ 898.27
ML US Bank Master Natl CD 05/18/21	\$ 129,000.00		\$ 129,000.00
Total Operating Cash	<u>\$ 1,032,550.67</u>		<u>\$ 1,032,550.67</u>
<u>Reserve Cash</u>			
CIT Bank Master 4516		\$ 239,516.71	\$ 239,516.71
Reserve Accrued Interest		\$ 610.25	\$ 610.25
Alliance Bank Master ICS 009		\$ 498,099.19	\$ 498,099.19
Seacoast Lairmont 0197		\$ 77,450.09	\$ 77,450.09
Seacoast Liege 0200		\$ 13,051.83	\$ 13,051.83
Seacoast DragonRidge 0219		\$ 84,796.40	\$ 84,796.40
Alliance Bank Master 2273		\$ 67,831.53	\$ 67,831.53
CIT Bank Retreat 0891		\$ 88,353.69	\$ 88,353.69
Alliance Bank DragonGlen 4416		\$ 20,429.69	\$ 20,429.69
CIT Bank Master CDARS		\$ 660,636.78	\$ 660,636.78
Alliance Bank Master CDARS		\$ 406,371.59	\$ 406,371.59
CIT Bank Retreat CDARS		\$ 152,610.26	\$ 152,610.26
Alliance Bank Rsrv Liege 0129		\$ 75,000.00	\$ 75,000.00
Total Reserve Cash		<u>\$ 2,384,758.01</u>	<u>\$ 2,384,758.01</u>
TOTAL CASH	\$ 1,032,550.67	\$ 2,384,758.01	\$ 3,417,308.68
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 48,522.36		\$ 48,522.36
Accounts Receivable Violations	\$ 68,135.00		\$ 68,135.00
Allowance for Doubtful Accounts	\$ (41,502.42)		\$ (41,502.42)
Due from Sub/Master	\$ 73.83		\$ 73.83
Due from Oper to Rsrv		\$ 12,828.89	\$ 12,828.89
Prepaid Insurance	\$ 2,915.16		\$ 2,915.16
Prepaid Federal Tax	\$ 156.00		\$ 156.00
Prepaid Other	\$ 43.57		\$ 43.57
Personal Property	\$ 18,419.98		\$ 18,419.98
Accumulated Depreciation	\$ (18,419.98)		\$ (18,419.98)
Total Other Assets	<u>\$ 78,343.50</u>	<u>\$ 12,828.89</u>	<u>\$ 91,172.39</u>
TOTAL ASSETS	<u>\$ 1,110,894.17</u>	<u>\$ 2,397,586.90</u>	<u>\$ 3,508,481.07</u>

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 12/31/20

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accrued Payables	\$ 57,770.78	\$ 45,688.67	\$ 103,459.45
Accounts Payable	\$ -		\$ -
Unclaimed Property Payable	\$ 390.00		\$ 390.00
Rtnd Pymt Fee Payable	\$ -		\$ -
Due to Reserve fr Operating	\$ 12,828.89		\$ 12,828.89
Due to Master/Sub	\$ 73.83		\$ 73.83
Refundable Park Deposits	\$ 200.00		\$ 200.00
Security/Construction Deposits	\$ 11,000.00		\$ 11,000.00
Prepaid Assessments	\$ 231,720.65		\$ 231,720.65

Total Liabilities	<u>\$ 313,984.15</u>	<u>\$ 45,688.67</u>	<u>\$ 359,672.82</u>
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EQUITY

Operating Fund Balance	\$ 734,695.34		\$ 734,695.34
Reserve Fund Balance		\$ 2,028,235.26	\$ 2,028,235.26
Current Year Net Income/(Loss)	<u>\$ 62,214.68</u>	<u>\$ 323,662.97</u>	<u>\$ 385,877.65</u>
Total Equity	\$ 796,910.02	\$ 2,351,898.23	\$ 3,148,808.25

Total Liabilities & Equity	<u><u>\$ 1,110,894.17</u></u>	<u><u>\$ 2,397,586.90</u></u>	<u><u>\$ 3,508,481.07</u></u>
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Posted 12/31/2020

Foothills@MacDonald Ranch Mstr

Master Operating

Assets

Cash

Alliance Bank Master 7423	23,476.25
Operating Accrued Interest	1,072.27
Alliance Bank ICS 438	549,295.89
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>953,561.38</u>
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Other Assets

Accounts Receivable	48,522.36
Accounts Receivable Violations	68,135.00
Allowance for Doubtful Accounts	(41,502.42)
Due from Sub/Master	73.83
Prepaid Insurance	2,915.16
Prepaid Federal Tax	156.00
Prepaid Other	43.57
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

<u>Total Other Assets</u>	<u>78,343.50</u>
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<i>Total Assets</i>	<u><u>1,031,904.88</u></u>
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Liabilities & Equity

Liability

Accrued Payables	55,848.91
Unclaimed Property Payable	390.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Prepaid Assessments	231,720.65

<u>Total Liability</u>	<u>299,159.56</u>
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Equity

Operating Fund Balance	699,849.31
Net Income/(Loss)	32,896.01

<u>Total Equity</u>	<u>732,745.32</u>
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<i>Total Liabilities & Equity</i>	<u><u>1,031,904.88</u></u>
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Posted 12/31/2020

Foothills@MacDonald Ranch Mstr

Master Reserve

Assets

Cash

CIT Bank 4516	239,516.71
Reserve Accrued Interest	529.97
Alliance Bank ICS 009	498,099.19
Alliance Bank Master 2273	67,831.53
CIT Bank Rsrv CDARS	660,636.78
Alliance Bank Rsrv CDARS	406,371.59

Total Cash 1,872,985.77

Total Assets

1,872,985.77

Liabilities & Equity

Liability

Accrued Payables	38,958.67
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Total Liability 38,958.67

Equity

Reserve Fund Balance	1,515,333.49
Net Income/(Loss)	318,693.61

Total Equity 1,834,027.10

Total Liabilities & Equity

1,872,985.77

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2020 To 12/31/2020 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	215,160.00	199,320.00	15,840.00	2,486,880.00	2,391,840.00	95,040.00	2,391,840.00
5020	Late Fees/Interest	190.00	0.00	190.00	1,920.00	0.00	1,920.00	0.00
5021	Gate Transponder Incorr	2,125.00	1,163.00	962.00	16,760.00	14,000.00	2,760.00	14,000.00
5022	DragonRidge CC Transp	250.00	312.00	(62.00)	4,850.00	3,700.00	1,150.00	3,700.00
5026	Violation Fines	2,520.00	0.00	2,520.00	30,735.00	0.00	30,735.00	0.00
5027	Operating Interest	192.43	300.00	(107.57)	4,606.35	3,600.00	1,006.35	3,600.00
5029	Collection Fees	150.00	87.00	63.00	1,350.00	1,000.00	350.00	1,000.00
5030	Rtnd Pymt Fees	40.00	0.00	40.00	80.00	0.00	80.00	0.00
5050	Design Review Fees	220.00	125.00	95.00	2,305.00	1,500.00	805.00	1,500.00
TOTAL Income		<u>220,847.43</u>	<u>201,307.00</u>	<u>19,540.43</u>	<u>2,549,486.35</u>	<u>2,415,640.00</u>	<u>133,846.35</u>	<u>2,415,640.00</u>
TOTAL Income		<u>220,847.43</u>	<u>201,307.00</u>	<u>19,540.43</u>	<u>2,549,486.35</u>	<u>2,415,640.00</u>	<u>133,846.35</u>	<u>2,415,640.00</u>
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	10,000.00	10,000.00	0.00	10,000.00
6025	Collection Costs	0.00	87.00	87.00	1,650.00	1,000.00	(650.00)	1,000.00
6026	Insurance	2,791.41	3,750.00	958.59	33,822.20	45,000.00	11,177.80	45,000.00
6035	Legal	2,717.50	3,500.00	782.50	20,107.87	42,000.00	21,892.13	42,000.00
6040	Management Fees	7,392.00	7,337.00	(55.00)	86,911.00	88,000.00	1,089.00	88,000.00
6045	Ombudsman/SOS	0.00	0.00	0.00	3,146.50	2,800.00	(346.50)	2,800.00
6050	Copies/Supplies/Bank Fe	736.25	1,250.00	513.75	13,578.53	15,000.00	1,421.47	15,000.00
6053	Postage	101.05	487.00	385.95	5,246.83	5,800.00	553.17	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	7,279.08	3,187.00	(4,092.08)	19,760.23	38,200.00	18,439.77	38,200.00
6090	Contingency	70.43	87.00	16.57	70.43	1,000.00	929.57	1,000.00
TOTAL Administrative		<u>21,921.05</u>	<u>20,518.33</u>	<u>(1,402.72)</u>	<u>200,012.59</u>	<u>252,075.00</u>	<u>52,062.41</u>	<u>252,075.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	593.32	663.00	69.68	17,200.64	8,000.00	(9,200.64)	8,000.00
9025	Gate Transponder Exper	6,476.31	1,837.00	(4,639.31)	26,387.84	22,000.00	(4,387.84)	22,000.00
9030	Gate Software/Paper/Pa	4,807.79	4,837.00	29.21	53,927.57	58,000.00	4,072.43	58,000.00
TOTAL Gate		<u>11,877.42</u>	<u>7,337.00</u>	<u>(4,540.42)</u>	<u>97,516.05</u>	<u>88,000.00</u>	<u>(9,516.05)</u>	<u>88,000.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	33,230.00	33,230.00	0.00	398,760.00	398,760.00	0.00	398,760.00
7015	Landscape Misc/Rprs	767.42	1,337.00	569.58	18,606.04	16,000.00	(2,606.04)	16,000.00
7020	Landsc Tree Mtnc/Contr	7,964.00	12,163.00	4,199.00	130,182.00	146,000.00	15,818.00	146,000.00
7030	Landscape Plant/Tree Rj	0.00	663.00	663.00	5,727.00	8,000.00	2,273.00	8,000.00
TOTAL Landscaping		<u>41,961.42</u>	<u>47,393.00</u>	<u>5,431.58</u>	<u>553,275.04</u>	<u>568,760.00</u>	<u>15,484.96</u>	<u>568,760.00</u>
<u>Pool</u>								
7130	Fountain Contract	1,200.00	496.00	(704.00)	2,775.00	5,985.00	3,210.00	5,985.00
7135	Fountain Mtnc/Rprs	0.00	337.00	337.00	490.00	4,000.00	3,510.00	4,000.00

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 12/1/2020 To 12/31/2020 11:59:00 PM

	Current Period Master Operating			Year to Date Master Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL Pool	1,200.00	833.00	(367.00)	3,265.00	9,985.00	6,720.00	9,985.00
<u>Repairs/Maintenance</u>							
8010 Janitorial Contract	673.00	680.00	7.00	8,876.00	8,160.00	(716.00)	8,160.00
8015 General Mtnc/Rprs	591.25	1,000.00	408.75	15,061.52	12,000.00	(3,061.52)	12,000.00
8020 Street Sweeping/SWPP	1,950.00	2,413.00	463.00	25,700.00	29,000.00	3,300.00	29,000.00
8025 Pest Control	7,650.00	1,663.00	(5,987.00)	33,025.00	20,000.00	(13,025.00)	20,000.00
8055 Holiday Lighting/Decorat	0.00	1,141.00	1,141.00	14,721.00	13,692.00	(1,029.00)	13,692.00
8075 Genrl Common Area Imp	(2,157.50)	3,087.00	5,244.50	25,519.72	37,000.00	11,480.28	37,000.00
8090 Playground Equip Mtnc/l	199.00	375.00	176.00	2,997.44	4,500.00	1,502.56	4,500.00
8100 Lighting Mtnc Contract	1,664.50	1,663.00	(1.50)	19,974.00	20,000.00	26.00	20,000.00
8105 Lighting Misc/Repairs	1,015.55	837.00	(178.55)	12,672.28	10,000.00	(2,672.28)	10,000.00
TOTAL Repairs/Maintenanc	11,585.80	12,859.00	1,273.20	158,546.96	154,352.00	(4,194.96)	154,352.00
<u>Reserve</u>							
9800 Reserve Transfer	51,447.33	51,447.33	0.00	617,368.00	617,368.00	0.00	617,368.00
TOTAL Reserve	51,447.33	51,447.33	0.00	617,368.00	617,368.00	0.00	617,368.00
<u>Security</u>							
9100 Security Officer/Rover C	78,600.29	60,413.00	(18,187.29)	726,562.44	725,000.00	(1,562.44)	725,000.00
TOTAL Security	78,600.29	60,413.00	(18,187.29)	726,562.44	725,000.00	(1,562.44)	725,000.00
<u>Utilities</u>							
9500 Electricity	2,499.78	2,700.00	200.22	20,927.79	28,000.00	7,072.21	28,000.00
9505 Water/Sewer	3,780.17	3,000.00	(780.17)	134,626.73	165,000.00	30,373.27	165,000.00
9520 Telephone/Internet	411.71	588.00	176.29	4,458.97	7,100.00	2,641.03	7,100.00
9530 Trash	16.13	0.00	(16.13)	30.77	0.00	(30.77)	0.00
TOTAL Utilities	6,707.79	6,288.00	(419.79)	160,044.26	200,100.00	40,055.74	200,100.00
TOTAL Expense	225,301.10	207,088.66	(18,212.44)	2,516,590.34	2,615,640.00	99,049.66	2,615,640.00
Excess Revenue / Expense	(4,453.67)	(5,781.66)	1,327.99	32,896.01	(200,000.00)	232,896.01	(200,000.00)

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 12/1/2020 To 12/31/2020 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	617,368.00	617,368.00	0.00	617,368.00
5105	Reserve Interest	551.29	437.00	114.29	13,991.22	5,200.00	8,791.22	5,200.00
TOTAL Reserve		<u>51,998.62</u>	<u>51,884.33</u>	<u>114.29</u>	<u>631,359.22</u>	<u>622,568.00</u>	<u>8,791.22</u>	<u>622,568.00</u>
TOTAL Income		<u>51,998.62</u>	<u>51,884.33</u>	<u>114.29</u>	<u>631,359.22</u>	<u>622,568.00</u>	<u>8,791.22</u>	<u>622,568.00</u>
Expense								
Administrative								
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>
Reserve								
9900	Bank Charges	0.00	0.00	0.00	80.00	0.00	(80.00)	0.00
9904	Entry Water Feature	0.00	0.00	0.00	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	304.00	304.00	0.00	3,670.00	3,670.00	3,670.00
9916	Entry Metal Gates/Fence	0.00	304.00	304.00	0.00	3,670.00	3,670.00	3,670.00
9917	Park Metal Fencing Pain	0.00	490.00	490.00	0.00	5,946.00	5,946.00	5,946.00
9918	Metal Crash Gate Paint	0.00	13.00	13.00	0.00	200.00	200.00	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	2,551.00	2,551.00	0.00	30,678.00	30,678.00	30,678.00
9934	Asphalt Patching Repairs	0.00	49.00	49.00	0.00	599.00	599.00	599.00
9935	Asphalt Seal Coat/Crack	0.00	14,055.00	14,055.00	0.00	168,726.00	168,726.00	168,726.00
9936	Asphalt Seal Coat/Crack	0.00	182.00	182.00	0.00	2,195.00	2,195.00	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	288.00	288.00	2,946.66	3,500.00	553.34	3,500.00
9964	Entry Gate Operators Rp	4,875.00	864.00	(4,011.00)	10,345.00	10,368.00	23.00	10,368.00
9970	Concrete Pavers & Sand	0.00	1,258.00	1,258.00	0.00	15,151.00	15,151.00	15,151.00
9981	Repairs and Maintenanc	8,542.00	0.00	(8,542.00)	36,576.00	0.00	(36,576.00)	0.00
9987	Street Signs	34,083.67	0.00	(34,083.67)	79,235.53	0.00	(79,235.53)	0.00
9988	Tennis Court Resurfacin	12,875.00	0.00	(12,875.00)	12,875.00	0.00	(12,875.00)	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>60,375.67</u>	<u>20,358.00</u>	<u>(40,017.67)</u>	<u>312,645.61</u>	<u>244,703.00</u>	<u>(67,942.61)</u>	<u>244,703.00</u>
TOTAL Expense		<u>60,395.67</u>	<u>20,358.00</u>	<u>(40,037.67)</u>	<u>312,665.61</u>	<u>244,703.00</u>	<u>(67,962.61)</u>	<u>244,703.00</u>
Excess Revenue / Expense		<u>(8,397.05)</u>	<u>31,526.33</u>	<u>(39,923.38)</u>	<u>318,693.61</u>	<u>377,865.00</u>	<u>(59,171.39)</u>	<u>377,865.00</u>

Posted 12/31/2020

Foothills@MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

Alliance Bank DragonGlen 1140 17,273.41

Total Cash 17,273.41

Total Assets 17,273.41

Liabilities & Equity

Liability

Accrued Payables 342.87

Due to Master/Sub 51.67

Total Liability 394.54

Equity

Operating Fund Balance 6,506.26

Net Income/(Loss) 10,372.61

Total Equity 16,878.87

Total Liabilities & Equity 17,273.41

Posted 12/31/2020

Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen 4416	20,429.69
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<u>Total Cash</u>	<u>20,429.69</u>
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<i>Total Assets</i>	<u><u>20,429.69</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	16,166.97
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Net Income/(Loss)	4,262.72
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<u>Total Equity</u>	<u>20,429.69</u>
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<i>Total Liabilities & Equity</i>	<u><u>20,429.69</u></u>
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 12/1/2020 To 12/31/2020 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	2,553.00	1,587.00	966.00	23,736.00	19,044.00	4,692.00	19,044.00
5027	Operating Interest	0.73	(4.00)	4.73	7.70	7.00	0.70	7.00
5052	Capital Contribution	0.00	87.00	(87.00)	1,794.00	1,000.00	794.00	1,000.00
TOTAL Income		<u>2,553.73</u>	<u>1,670.00</u>	<u>883.73</u>	<u>25,537.70</u>	<u>20,051.00</u>	<u>5,486.70</u>	<u>20,051.00</u>
TOTAL Income		<u>2,553.73</u>	<u>1,670.00</u>	<u>883.73</u>	<u>25,537.70</u>	<u>20,051.00</u>	<u>5,486.70</u>	<u>20,051.00</u>
Expense								
<u>Administrative</u>								
6035	Legal	682.00	0.00	(682.00)	682.00	0.00	(682.00)	0.00
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	80.00	0.00	(80.00)	0.00
TOTAL Administrative		<u>702.00</u>	<u>0.00</u>	<u>(702.00)</u>	<u>762.00</u>	<u>0.00</u>	<u>(762.00)</u>	<u>0.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	237.50	63.00	(174.50)	778.13	800.00	21.87	800.00
TOTAL Gate		<u>237.50</u>	<u>63.00</u>	<u>(174.50)</u>	<u>778.13</u>	<u>800.00</u>	<u>21.87</u>	<u>800.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	0.00	800.00	800.00	0.00	9,600.00	9,600.00	9,600.00
TOTAL Landscaping		<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>9,600.00</u>	<u>9,600.00</u>	<u>9,600.00</u>
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	63.00	63.00	0.00	800.00	800.00	800.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>63.00</u>	<u>63.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	373.00	373.00	0.00	4,476.00	4,476.00	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>9,476.00</u>	<u>4,476.00</u>	<u>(5,000.00)</u>	<u>4,476.00</u>
<u>Utilities</u>								
9500	Electricity	147.52	86.00	(61.52)	959.69	1,050.00	90.31	1,050.00
9505	Water/Sewer	136.79	50.00	(86.79)	2,557.98	2,800.00	242.02	2,800.00
9520	Telephone/Internet	51.67	41.00	(10.67)	631.29	525.00	(106.29)	525.00
TOTAL Utilities		<u>335.98</u>	<u>177.00</u>	<u>(158.98)</u>	<u>4,148.96</u>	<u>4,375.00</u>	<u>226.04</u>	<u>4,375.00</u>
TOTAL Expense		<u>1,648.48</u>	<u>1,476.00</u>	<u>(172.48)</u>	<u>15,165.09</u>	<u>20,051.00</u>	<u>4,885.91</u>	<u>20,051.00</u>
Excess Revenue / Expense		<u>905.25</u>	<u>194.00</u>	<u>711.25</u>	<u>10,372.61</u>	<u>0.00</u>	<u>10,372.61</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2020 To 12/31/2020 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	4,476.00	4,476.00	0.00	4,476.00
5105	Reserve Interest	1.71	12.00	(10.29)	25.72	100.00	(74.28)	100.00
5115	Addlt Reserve Transfer	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL Reserve		374.71	385.00	(10.29)	9,501.72	4,576.00	4,925.72	4,576.00
TOTAL Income		374.71	385.00	(10.29)	9,501.72	4,576.00	4,925.72	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	63.00	63.00	0.00	800.00	800.00	800.00
9933	Asphalt Patching Repairs	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	63.00	63.00	5,239.00	800.00	(4,439.00)	800.00
TOTAL Expense		0.00	63.00	63.00	5,239.00	800.00	(4,439.00)	800.00
Excess Revenue / Expense		374.71	322.00	52.71	4,262.72	3,776.00	486.72	3,776.00

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Foothills@MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge 9139	6,305.40
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<u>Total Cash</u>	6,305.40
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<i>Total Assets</i>	6,305.40
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Liabilities & Equity

Liability

Accrued Payables	569.98
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Due to Rsrv from Oper	12,828.89
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<u>Total Liability</u>	13,398.87
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Equity

Operating Fund Balance	(13,020.82)
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Net Income/(Loss)	5,927.35
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<u>Total Equity</u>	(7,093.47)
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<i>Total Liabilities & Equity</i>	6,305.40
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Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

Seacoast DragonRidge 0219	84,796.40
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<u>Total Cash</u>	84,796.40
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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>	97,625.29
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Liabilities & Equity

Equity

Reserve Fund Balance	89,580.53
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Net Income/(Loss)	8,044.76
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<u>Total Equity</u>	97,625.29
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<i>Total Liabilities & Equity</i>	97,625.29
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Foothills@MacDonald Ranch Mstr

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	4,491.00	3,992.00	499.00	48,902.00	47,904.00	998.00	47,904.00
5027	Operating Interest	0.33	(3.50)	3.83	4.77	7.50	(2.73)	7.50
TOTAL Income		<u>4,491.33</u>	<u>3,988.50</u>	<u>502.83</u>	<u>48,906.77</u>	<u>47,911.50</u>	<u>995.27</u>	<u>47,911.50</u>
TOTAL Income		<u>4,491.33</u>	<u>3,988.50</u>	<u>502.83</u>	<u>48,906.77</u>	<u>47,911.50</u>	<u>995.27</u>	<u>47,911.50</u>
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	80.00	0.00	(80.00)	0.00
TOTAL Administrative		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>80.00</u>	<u>0.00</u>	<u>(80.00)</u>	<u>0.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	63.00	63.00	577.73	800.00	222.27	800.00
TOTAL Gate		<u>0.00</u>	<u>63.00</u>	<u>63.00</u>	<u>577.73</u>	<u>800.00</u>	<u>222.27</u>	<u>800.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	1,793.00	1,793.00	0.00	21,516.00	21,516.00	0.00	21,516.00
TOTAL Landscaping		<u>1,793.00</u>	<u>1,793.00</u>	<u>0.00</u>	<u>21,516.00</u>	<u>21,516.00</u>	<u>0.00</u>	<u>21,516.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	768.05	769.00	0.95	9,216.61	9,217.00	0.39	9,217.00
TOTAL Reserve		<u>768.05</u>	<u>769.00</u>	<u>0.95</u>	<u>9,216.61</u>	<u>9,217.00</u>	<u>0.39</u>	<u>9,217.00</u>
<u>Utilities</u>								
9500	Electricity	92.90	105.00	12.10	988.15	1,150.00	161.85	1,150.00
9505	Water/Sewer	260.43	260.00	(0.43)	9,775.09	10,650.00	874.91	10,650.00
9520	Telephone/Internet	83.40	57.00	(26.40)	825.84	750.00	(75.84)	750.00
TOTAL Utilities		<u>436.73</u>	<u>422.00</u>	<u>(14.73)</u>	<u>11,589.08</u>	<u>12,550.00</u>	<u>960.92</u>	<u>12,550.00</u>
TOTAL Expense		<u>3,017.78</u>	<u>3,047.00</u>	<u>29.22</u>	<u>42,979.42</u>	<u>44,083.00</u>	<u>1,103.58</u>	<u>44,083.00</u>
Excess Revenue / Expense		<u>1,473.55</u>	<u>941.50</u>	<u>532.05</u>	<u>5,927.35</u>	<u>3,828.50</u>	<u>2,098.85</u>	<u>3,828.50</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2020 To 12/31/2020 11:59:00 PM

	Current Period DragonRidge Reserve			Year to Date DragonRidge Reserve			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
Income								
<u>Reserve</u>								
5100	Reserve Transfer	768.05	769.00	(0.95)	9,216.61	9,217.00	(0.39)	9,217.00
5105	Reserve Interest	7.17	9.00	(1.83)	78.15	108.00	(29.85)	108.00
TOTAL Reserve		<u>775.22</u>	<u>778.00</u>	<u>(2.78)</u>	<u>9,294.76</u>	<u>9,325.00</u>	<u>(30.24)</u>	<u>9,325.00</u>
TOTAL Income		<u>775.22</u>	<u>778.00</u>	<u>(2.78)</u>	<u>9,294.76</u>	<u>9,325.00</u>	<u>(30.24)</u>	<u>9,325.00</u>
Expense								
<u>Reserve</u>								
9914	Entry Metal Gates Paint	0.00	63.00	63.00	0.00	800.00	800.00	800.00
9933	Asphalt Patching Repair	0.00	316.00	316.00	0.00	3,748.00	3,748.00	3,748.00
9935	Asphalt Seal Coat/Crack	0.00	1,147.00	1,147.00	0.00	13,742.00	13,742.00	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>1,526.00</u>	<u>1,526.00</u>	<u>1,250.00</u>	<u>18,290.00</u>	<u>17,040.00</u>	<u>18,290.00</u>
TOTAL Expense		<u>0.00</u>	<u>1,526.00</u>	<u>1,526.00</u>	<u>1,250.00</u>	<u>18,290.00</u>	<u>17,040.00</u>	<u>18,290.00</u>
Excess Revenue / Expense		<u>775.22</u>	<u>(748.00)</u>	<u>1,523.22</u>	<u>8,044.76</u>	<u>(8,965.00)</u>	<u>17,009.76</u>	<u>(8,965.00)</u>

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Foothills@MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

Alliance Bank Lairmont 5100	9,586.04
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<u>Total Cash</u>	9,586.04
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<i>Total Assets</i>	9,586.04
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Liabilities & Equity

Liability

Accrued Payables	63.27
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Due to Master/Sub	22.16
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<u>Total Liability</u>	85.43
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Equity

Operating Fund Balance	8,465.08
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Net Income/(Loss)	1,035.53
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<u>Total Equity</u>	9,500.61
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<i>Total Liabilities & Equity</i>	9,586.04
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Foothills@MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Seacoast Lairmont 0197 77,450.09

Total Cash 77,450.09

Total Assets 77,450.09

Liabilities & Equity

Liability

Accrued Payables 6,730.00

Total Liability 6,730.00

Equity

Reserve Fund Balance 80,348.44

Net Income/(Loss) (9,628.35)

Total Equity 70,720.09

Total Liabilities & Equity 77,450.09

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 12/1/2020 To 12/31/2020 11:59:00 PM

		Current Period Lairmont Operating			Year to Date Lairmont Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Income</u>								
5011	Lairmont Assessment	750.00	750.00	0.00	9,000.00	9,000.00	0.00	9,000.00
5027	Operating Interest	0.45	(3.50)	3.95	6.07	7.50	(1.43)	7.50
TOTAL Income		<u>750.45</u>	<u>746.50</u>	<u>3.95</u>	<u>9,006.07</u>	<u>9,007.50</u>	<u>(1.43)</u>	<u>9,007.50</u>
TOTAL Income		<u>750.45</u>	<u>746.50</u>	<u>3.95</u>	<u>9,006.07</u>	<u>9,007.50</u>	<u>(1.43)</u>	<u>9,007.50</u>
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	144.50	124.50	80.00	1,706.50	1,626.50	1,706.50
TOTAL Administrative		<u>20.00</u>	<u>144.50</u>	<u>124.50</u>	<u>80.00</u>	<u>1,706.50</u>	<u>1,626.50</u>	<u>1,706.50</u>
<u>Gate</u>								
9016	Gate Repairs/Mtnc	608.00	87.00	(521.00)	2,131.13	1,000.00	(1,131.13)	1,000.00
TOTAL Gate		<u>608.00</u>	<u>87.00</u>	<u>(521.00)</u>	<u>2,131.13</u>	<u>1,000.00</u>	<u>(1,131.13)</u>	<u>1,000.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	200.00	200.00	0.00	2,400.00	2,400.00	0.00	2,400.00
TOTAL Landscaping		<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>2,400.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	166.75	166.75	0.00	2,001.00	2,000.99	(0.01)	2,000.99
TOTAL Reserve		<u>166.75</u>	<u>166.75</u>	<u>0.00</u>	<u>2,001.00</u>	<u>2,000.99</u>	<u>(0.01)</u>	<u>2,000.99</u>
<u>Utilities</u>								
9500	Electricity	19.99	50.00	30.01	205.74	450.00	244.26	450.00
9505	Water/Sewer	16.40	30.00	13.60	461.57	750.00	288.43	750.00
9520	Telephone/Internet	56.67	62.00	5.33	691.10	700.00	8.90	700.00
TOTAL Utilities		<u>93.06</u>	<u>142.00</u>	<u>48.94</u>	<u>1,358.41</u>	<u>1,900.00</u>	<u>541.59</u>	<u>1,900.00</u>
TOTAL Expense		<u>1,087.81</u>	<u>740.25</u>	<u>(347.56)</u>	<u>7,970.54</u>	<u>9,007.49</u>	<u>1,036.95</u>	<u>9,007.49</u>
Excess Revenue / Expense		<u>(337.36)</u>	<u>6.25</u>	<u>(343.61)</u>	<u>1,035.53</u>	<u>0.01</u>	<u>1,035.52</u>	<u>0.01</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2020 To 12/31/2020 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	164.00	2.75	2,001.00	2,001.00	0.00	2,001.00
5105	Reserve Interest	6.57	9.00	(2.43)	79.85	108.00	(28.15)	108.00
TOTAL Reserve		173.32	173.00	0.32	2,080.85	2,109.00	(28.15)	2,109.00
TOTAL Income		173.32	173.00	0.32	2,080.85	2,109.00	(28.15)	2,109.00
Expense								
<u>Reserve</u>								
9914	Entry Metal Gates Paint	0.00	37.00	37.00	0.00	400.00	400.00	400.00
9920	Gates	6,730.00	0.00	(6,730.00)	6,730.00	0.00	(6,730.00)	0.00
9933	Asphalt Patching Repairs	0.00	108.00	108.00	0.00	1,263.00	1,263.00	1,263.00
9935	Asphalt Seal Coat/Crack	0.00	386.00	386.00	0.00	4,632.00	4,632.00	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		6,730.00	531.00	(6,199.00)	11,709.20	6,295.00	(5,414.20)	6,295.00
TOTAL Expense		6,730.00	531.00	(6,199.00)	11,709.20	6,295.00	(5,414.20)	6,295.00
Excess Revenue / Expense		(6,556.68)	(358.00)	(6,198.68)	(9,628.35)	(4,186.00)	(5,442.35)	(4,186.00)

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Liege Operating

Assets

Cash

Alliance Bank Liege 5135	7,203.26
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<u>Total Cash</u>	<u>7,203.26</u>
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<i>Total Assets</i>	<u><u>7,203.26</u></u>
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Liabilities & Equity

Liability

Accrued Payables	510.38
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<u>Total Liability</u>	<u>510.38</u>
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Equity

Operating Fund Balance	(42.50)
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Net Income/(Loss)	6,735.38
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<u>Total Equity</u>	<u>6,692.88</u>
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<i>Total Liabilities & Equity</i>	<u><u>7,203.26</u></u>
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Foothills@MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

Seacoast Liege 0200	13,051.83	
Alliance Bank Liege Rsrv	75,000.00	

<u>Total Cash</u>	<u>88,051.83</u>	
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<i>Total Assets</i>		<u><u>88,051.83</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	89,912.49	
Net Income/(Loss)	(1,860.66)	

<u>Total Equity</u>	<u>88,051.83</u>	
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<i>Total Liabilities & Equity</i>		<u><u>88,051.83</u></u>
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 12/1/2020 To 12/31/2020 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	39,168.00	39,168.00	0.00	39,168.00
5027	Operating Interest	0.35	4.00	(3.65)	3.90	4.00	(0.10)	4.00
TOTAL Income		<u>3,264.35</u>	<u>3,268.00</u>	<u>(3.65)</u>	<u>39,171.90</u>	<u>39,172.00</u>	<u>(0.10)</u>	<u>39,172.00</u>
TOTAL Income		<u>3,264.35</u>	<u>3,268.00</u>	<u>(3.65)</u>	<u>39,171.90</u>	<u>39,172.00</u>	<u>(0.10)</u>	<u>39,172.00</u>
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	50.00	30.00	100.00	545.00	445.00	545.00
TOTAL Administrative		<u>20.00</u>	<u>50.00</u>	<u>30.00</u>	<u>100.00</u>	<u>545.00</u>	<u>445.00</u>	<u>545.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	65.73	65.73	1,416.82	802.73	(614.09)	802.73
TOTAL Gate		<u>0.00</u>	<u>65.73</u>	<u>65.73</u>	<u>1,416.82</u>	<u>802.73</u>	<u>(614.09)</u>	<u>802.73</u>
<u>Landscaping</u>								
7010	Landscape Contract	1,850.00	1,850.00	0.00	22,200.00	22,200.00	0.00	22,200.00
TOTAL Landscaping		<u>1,850.00</u>	<u>1,850.00</u>	<u>0.00</u>	<u>22,200.00</u>	<u>22,200.00</u>	<u>0.00</u>	<u>22,200.00</u>
<u>Utilities</u>								
9500	Electricity	176.82	275.00	98.18	1,982.68	3,355.00	1,372.32	3,355.00
9505	Water/Sewer	211.69	200.00	(11.69)	6,143.21	8,400.00	2,256.79	8,400.00
9520	Telephone/Internet	51.80	50.00	(1.80)	593.81	600.00	6.19	600.00
TOTAL Utilities		<u>440.31</u>	<u>525.00</u>	<u>84.69</u>	<u>8,719.70</u>	<u>12,355.00</u>	<u>3,635.30</u>	<u>12,355.00</u>
TOTAL Expense		<u>2,310.31</u>	<u>2,490.73</u>	<u>180.42</u>	<u>32,436.52</u>	<u>35,902.73</u>	<u>3,466.21</u>	<u>35,902.73</u>
Excess Revenue / Expense		<u>954.04</u>	<u>777.27</u>	<u>176.77</u>	<u>6,735.38</u>	<u>3,269.27</u>	<u>3,466.11</u>	<u>3,269.27</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2020 To 12/31/2020 11:59:00 PM

	Current Period Liege Reserve			Year to Date Liege Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Reserve</u>							
5105 Reserve Interest	7.48	11.00	(3.52)	89.34	132.00	(42.66)	132.00
TOTAL Reserve	7.48	11.00	(3.52)	89.34	132.00	(42.66)	132.00
TOTAL Income	7.48	11.00	(3.52)	89.34	132.00	(42.66)	132.00
Expense							
<u>Reserve</u>							
9933 Asphalt Patching Repair	0.00	155.00	155.00	0.00	1,805.00	1,805.00	1,805.00
9935 Asphalt Seal Coat/Crack	0.00	546.00	546.00	0.00	6,618.00	6,618.00	6,618.00
9996 Painting	0.00	0.00	0.00	1,950.00	0.00	(1,950.00)	0.00
TOTAL Reserve	0.00	701.00	701.00	1,950.00	8,423.00	6,473.00	8,423.00
TOTAL Expense	0.00	701.00	701.00	1,950.00	8,423.00	6,473.00	8,423.00
Excess Revenue / Expense	7.48	(690.00)	697.48	(1,860.66)	(8,291.00)	6,430.34	(8,291.00)

Posted 12/31/2020

Foothills@MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat 9121	38,621.18
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<u>Total Cash</u>	38,621.18
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<i>Total Assets</i>	38,621.18
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Liabilities & Equity

Liability

Accrued Payables	435.37
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<u>Total Liability</u>	435.37
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Equity

Operating Fund Balance	32,938.01
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Net Income/(Loss)	5,247.80
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<u>Total Equity</u>	38,185.81
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<i>Total Liabilities & Equity</i>	38,621.18
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Posted 12/31/2020

Foothills@MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Reserve Accrued Interest	80.28
CIT Bank Retreat 0891	88,353.69
CIT Bank Retreat CDARS	152,610.26

Total Cash 241,044.23

Total Assets 241,044.23

Liabilities & Equity

Equity

Reserve Fund Balance	236,893.34
Net Income/(Loss)	4,150.89

Total Equity 241,044.23

Total Liabilities & Equity 241,044.23

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 12/1/2020 To 12/31/2020 11:59:00 PM

		Current Period Retreat Operating			Year to Date Retreat Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Income</u>								
5013	Retreat Assessment	4,950.00	4,950.00	0.00	59,400.00	59,400.00	0.00	59,400.00
5027	Operating Interest	1.72	(5.00)	6.72	24.12	6.00	18.12	6.00
TOTAL Income		<u>4,951.72</u>	<u>4,945.00</u>	<u>6.72</u>	<u>59,424.12</u>	<u>59,406.00</u>	<u>18.12</u>	<u>59,406.00</u>
TOTAL Income		<u>4,951.72</u>	<u>4,945.00</u>	<u>6.72</u>	<u>59,424.12</u>	<u>59,406.00</u>	<u>18.12</u>	<u>59,406.00</u>
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	80.00	0.00	(80.00)	0.00
TOTAL Administrative		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>80.00</u>	<u>0.00</u>	<u>(80.00)</u>	<u>0.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtn	0.00	125.00	125.00	683.86	1,500.00	816.14	1,500.00
TOTAL Gate		<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>683.86</u>	<u>1,500.00</u>	<u>816.14</u>	<u>1,500.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	2,357.00	2,357.00	0.00	28,284.00	28,284.00	0.00	28,284.00
TOTAL Landscaping		<u>2,357.00</u>	<u>2,357.00</u>	<u>0.00</u>	<u>28,284.00</u>	<u>28,284.00</u>	<u>0.00</u>	<u>28,284.00</u>
<u>Repairs/Maintenance</u>								
8015	General Mtn/Rprs	0.00	87.00	87.00	0.00	1,000.00	1,000.00	1,000.00
8100	Lighting Mtn Contract	0.00	87.00	87.00	0.00	1,000.00	1,000.00	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>174.00</u>	<u>174.00</u>	<u>170.84</u>	<u>2,000.00</u>	<u>1,829.16</u>	<u>2,000.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	1,239.33	1,243.00	3.67	14,872.00	14,872.00	0.00	14,872.00
TOTAL Reserve		<u>1,239.33</u>	<u>1,243.00</u>	<u>3.67</u>	<u>14,872.00</u>	<u>14,872.00</u>	<u>0.00</u>	<u>14,872.00</u>
<u>Utilities</u>								
9500	Electricity	164.84	200.00	35.16	1,855.76	2,200.00	344.24	2,200.00
9505	Water/Sewer	138.84	400.00	261.16	7,654.80	10,000.00	2,345.20	10,000.00
9520	Telephone/Internet	49.12	44.00	(5.12)	575.06	550.00	(25.06)	550.00
TOTAL Utilities		<u>352.80</u>	<u>644.00</u>	<u>291.20</u>	<u>10,085.62</u>	<u>12,750.00</u>	<u>2,664.38</u>	<u>12,750.00</u>
TOTAL Expense		<u>3,969.13</u>	<u>4,543.00</u>	<u>573.87</u>	<u>54,176.32</u>	<u>59,406.00</u>	<u>5,229.68</u>	<u>59,406.00</u>
Excess Revenue / Expense		<u>982.59</u>	<u>402.00</u>	<u>580.59</u>	<u>5,247.80</u>	<u>0.00</u>	<u>5,247.80</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 12/1/2020 To 12/31/2020 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	1,243.00	(3.67)	14,872.00	14,872.00	0.00	14,872.00
5105	Reserve Interest	91.45	69.00	22.45	2,663.89	850.00	1,813.89	850.00
TOTAL Reserve		<u>1,330.78</u>	<u>1,312.00</u>	<u>18.78</u>	<u>17,535.89</u>	<u>15,722.00</u>	<u>1,813.89</u>	<u>15,722.00</u>
TOTAL Income		<u>1,330.78</u>	<u>1,312.00</u>	<u>18.78</u>	<u>17,535.89</u>	<u>15,722.00</u>	<u>1,813.89</u>	<u>15,722.00</u>
Expense								
<u>Reserve</u>								
9914	Entry Metal Gates Paint	0.00	63.00	63.00	0.00	800.00	800.00	800.00
9917	Park Metal Fencing Pain	0.00	450.00	450.00	0.00	5,466.00	5,466.00	5,466.00
9933	Asphalt Patching Repair	0.00	174.00	174.00	0.00	2,088.00	2,088.00	2,088.00
9935	Asphalt Seal Coat/Crack	0.00	955.00	955.00	0.00	11,482.00	11,482.00	11,482.00
9963	Entry Gate Loop Detectic	0.00	375.00	375.00	0.00	4,500.00	4,500.00	4,500.00
9964	Entry Gate Operators Rp	0.00	1,150.00	1,150.00	0.00	13,800.00	13,800.00	13,800.00
9965	Entry Gate Phone Syster	0.00	350.00	350.00	0.00	4,200.00	4,200.00	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>3,517.00</u>	<u>3,517.00</u>	<u>13,385.00</u>	<u>42,336.00</u>	<u>28,951.00</u>	<u>42,336.00</u>
TOTAL Expense		<u>0.00</u>	<u>3,517.00</u>	<u>3,517.00</u>	<u>13,385.00</u>	<u>42,336.00</u>	<u>28,951.00</u>	<u>42,336.00</u>
Excess Revenue / Expense		<u>1,330.78</u>	<u>(2,205.00)</u>	<u>3,535.78</u>	<u>4,150.89</u>	<u>(26,614.00)</u>	<u>30,764.89</u>	<u>(26,614.00)</u>