

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 1/31/21

Description	Operating	Reserve	Totals
ASSETS			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ (4,775.45)		\$ (4,775.45)
Operating Accrued Interest	\$ 1,250.22		\$ 1,250.22
Alliance Bank Lairmont 5100	\$ 9,806.41		\$ 9,806.41
Alliance Bank Liege 5135	\$ 7,921.50		\$ 7,921.50
Alliance Bank Retreat 9121	\$ 39,550.13		\$ 39,550.13
Alliance Bank DragonRidge 9139	\$ 7,629.74		\$ 7,629.74
Alliance Bank DragonGlen 1140	\$ 18,420.69		\$ 18,420.69
Alliance Bank Master ICS 438	\$ 699,555.93		\$ 699,555.93
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	\$ 1,159,076.14		\$ 1,159,076.14
<u>Reserve Cash</u>			
CIT Bank Master 4516		\$ 239,557.39	\$ 239,557.39
Reserve Accrued Interest		\$ 670.07	\$ 670.07
Alliance Bank Master ICS 009		\$ 498,183.79	\$ 498,183.79
Seacoast Lairmont 0197		\$ 70,883.74	\$ 70,883.74
Seacoast Liege 0200		\$ 13,272.45	\$ 13,272.45
Seacoast DragonRidge 0219		\$ 85,666.22	\$ 85,666.22
Alliance Bank Master 2273		\$ 67,428.68	\$ 67,428.68
CIT Bank Retreat 0891		\$ 89,617.96	\$ 89,617.96
Alliance Bank DragonGlen 4416		\$ 21,507.44	\$ 21,507.44
CIT Bank Master CDARS		\$ 660,894.16	\$ 660,894.16
Alliance Bank Master CDARS		\$ 406,516.80	\$ 406,516.80
CIT Bank Retreat CDARS		\$ 152,610.26	\$ 152,610.26
Alliance Bank Rsrv Liege 0129		\$ 75,007.40	\$ 75,007.40
Total Reserve Cash		\$ 2,381,816.36	\$ 2,381,816.36
TOTAL CASH	\$ 1,159,076.14	\$ 2,381,816.36	\$ 3,540,892.50
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 51,277.31		\$ 51,277.31
Accounts Receivable Violations	\$ 72,935.00		\$ 72,935.00
Allowance for Doubtful Accounts	\$ (41,952.42)		\$ (41,952.42)
Due from Sub/Master	\$ 762.70		\$ 762.70
Due from Oper to Rsrv		\$ 12,428.89	\$ 12,428.89
Prepaid Insurance	\$ 123.75		\$ 123.75
Prepaid Federal Tax	\$ -		\$ -
Prepaid Other	\$ -		\$ -
Personal Property	\$ 18,419.98		\$ 18,419.98
Accumulated Depreciation	\$ (18,419.98)		\$ (18,419.98)
Total Other Assets	\$ 83,146.34	\$ 12,428.89	\$ 95,575.23
TOTAL ASSETS	\$ 1,242,222.48	\$ 2,394,245.25	\$ 3,636,467.73

**Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 1/31/21**

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accrued Payables	\$ 59,298.47		\$ 59,298.47
Accounts Payable	\$ -		\$ -
Unclaimed Property Payable	\$ 390.00		\$ 390.00
Rtnd Pymt Fee Payable	\$ -		\$ -
Due to Reserve fr Operating	\$ 12,428.89		\$ 12,428.89
Due to Master/Sub	\$ 762.70		\$ 762.70
Refundable Park Deposits	\$ 200.00		\$ 200.00
Security/Construction Deposits	\$ 11,000.00		\$ 11,000.00
Deferred Income Liability	\$ 4,471.93		\$ 4,471.93
Prepaid Assessments	\$ 332,458.67		\$ 332,458.67

Total Liabilities	\$ 421,010.66	\$ -	\$ 421,010.66
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EQUITY

Operating Fund Balance	\$ 796,910.02		\$ 796,910.02
Reserve Fund Balance		\$ 2,351,898.23	\$ 2,351,898.23
Current Year Net Income/(Loss)	\$ 24,301.80	\$ 42,347.02	\$ 66,648.82
Total Equity	<u>\$ 821,211.82</u>	<u>\$ 2,394,245.25</u>	<u>\$ 3,215,457.07</u>

Total Liabilities & Equity	<u>\$ 1,242,222.48</u>	<u>\$ 2,394,245.25</u>	<u>\$ 3,636,467.73</u>
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Posted 01/31/2021

Foothills@MacDonald Ranch Mstr

Master Operating

AssetsCash

Alliance Bank Master 7423	(4,775.45)
Operating Accrued Interest	1,250.22
Alliance Bank ICS 438	699,555.93
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>1,075,747.67</u>
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Other Assets

Accounts Receivable	51,277.31
Accounts Receivable Violations	72,935.00
Allowance for Doubtful Accounts	(41,952.42)
Due from Sub/Master	141.70
Prepaid Insurance	123.75
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

<u>Total Other Assets</u>	<u>82,525.34</u>
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<i>Total Assets</i>	<u><u>1,158,273.01</u></u>
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Liabilities & EquityLiability

Accrued Payables	56,453.45
Unclaimed Property Payable	390.00
Due to Master/Sub	621.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	4,471.93
Prepaid Assessments	332,458.67

<u>Total Liability</u>	<u>405,595.05</u>
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Equity

Operating Fund Balance	732,745.32
Net Income/(Loss)	19,932.64

<u>Total Equity</u>	<u>752,677.96</u>
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<i>Total Liabilities & Equity</i>	<u><u>1,158,273.01</u></u>
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Posted 01/31/2021

Foothills@MacDonald Ranch Mstr

Master Reserve

Assets

Cash

CIT Bank 4516	239,557.39
Reserve Accrued Interest	518.64
Alliance Bank ICS 009	498,183.79
Alliance Bank Master 2273	67,428.68
CIT Bank Rsrv CDARS	660,894.16
Alliance Bank Rsrv CDARS	406,516.80

Total Cash 1,873,099.46

Total Assets 1,873,099.46

Liabilities & Equity

Equity

Reserve Fund Balance	1,834,027.10
Net Income/(Loss)	39,072.36

Total Equity 1,873,099.46

Total Liabilities & Equity 1,873,099.46

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2021 To 1/31/2021 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	218,460.00	209,880.00	8,580.00	218,460.00	209,880.00	8,580.00	2,518,560.00
5020	Late Fees/Interest	340.00	0.00	340.00	340.00	0.00	340.00	0.00
5021	Gate Transponder Incorr	1,085.00	1,163.00	(78.00)	1,085.00	1,163.00	(78.00)	14,000.00
5022	DragonRidge CC Transp	275.00	300.00	(25.00)	275.00	300.00	(25.00)	3,600.00
5025	Misc Income	2.58	0.00	2.58	2.58	0.00	2.58	0.00
5026	Violation Fines	4,800.00	0.00	4,800.00	4,800.00	0.00	4,800.00	0.00
5027	Operating Interest	178.56	375.00	(196.44)	178.56	375.00	(196.44)	4,500.00
5029	Collection Fees	150.00	75.00	75.00	150.00	75.00	75.00	900.00
5030	Rtnd Pymt Fees	20.00	0.00	20.00	20.00	0.00	20.00	0.00
5050	Design Review Fees	200.00	138.00	62.00	200.00	138.00	62.00	1,700.00
TOTAL Income		225,511.14	211,931.00	13,580.14	225,511.14	211,931.00	13,580.14	2,543,260.00
TOTAL Income		225,511.14	211,931.00	13,580.14	225,511.14	211,931.00	13,580.14	2,543,260.00
Expense								
<u>Administrative</u>								
6005	Audit/Tax Prep	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00
6015	Bad Debt Expense	500.00	500.00	0.00	500.00	500.00	0.00	6,000.00
6025	Collection Costs	150.00	75.00	(75.00)	150.00	75.00	(75.00)	900.00
6026	Insurance	2,791.41	2,791.41	0.00	2,791.41	2,791.41	0.00	40,000.00
6035	Legal	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	24,000.00
6040	Management Fees	7,469.00	11,180.00	3,711.00	7,469.00	11,180.00	3,711.00	134,160.00
6045	Ombudsman/SOS	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00
6050	Copies/Supplies/Bank Fe	585.03	1,076.00	490.97	585.03	1,076.00	490.97	13,000.00
6053	Postage	183.75	400.00	216.25	183.75	400.00	216.25	4,800.00
6058	Federal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6067	Welcome/Community/So	13,142.24	2,913.00	(10,229.24)	13,142.24	2,913.00	(10,229.24)	35,000.00
6090	Contingency	54.16	76.00	21.84	54.16	76.00	21.84	1,000.00
TOTAL Administrative		24,875.59	21,011.41	(3,864.18)	24,875.59	21,011.41	(3,864.18)	265,375.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	619.19	1,147.00	527.81	619.19	1,147.00	527.81	13,775.00
9025	Gate Transponder Exper	0.00	1,913.00	1,913.00	0.00	1,913.00	1,913.00	23,000.00
9030	Gate Software/Paper/Pa	4,388.30	4,663.00	274.70	4,388.30	4,663.00	274.70	56,000.00
TOTAL Gate		5,007.49	7,723.00	2,715.51	5,007.49	7,723.00	2,715.51	92,775.00
<u>Landscaping</u>								
7010	Landscape Contract	33,230.00	35,551.80	2,321.80	33,230.00	35,551.80	2,321.80	426,722.80
7015	Landsc Misc/Rprs	267.51	1,326.00	1,058.49	267.51	1,326.00	1,058.49	16,000.00
7020	Landsc Tree Mtnc/Contr	17,973.00	13,375.00	(4,598.00)	17,973.00	13,375.00	(4,598.00)	160,500.00
7030	Landsc Plant/Tree Rplcn	0.00	650.00	650.00	0.00	650.00	650.00	7,800.00
TOTAL Landscaping		51,470.51	50,902.80	(567.71)	51,470.51	50,902.80	(567.71)	611,022.80
<u>Pool</u>								
7130	Fountain Contract	600.00	650.00	50.00	600.00	650.00	50.00	7,800.00

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 1/1/2021 To 1/31/2021 11:59:00 PM

		Current Period Master Operating			Year to Date Master Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
7135	Fountain Mtnc/Rprs	0.00	163.00	163.00	0.00	163.00	163.00	2,000.00
TOTAL Pool		600.00	813.00	213.00	600.00	813.00	213.00	9,800.00
<u>Repairs/Maintenance</u>								
8010	Janitorial Contract	673.00	704.80	31.80	673.00	704.80	31.80	8,470.80
8015	General Mtnc/Rprs	0.00	2,663.00	2,663.00	0.00	2,663.00	2,663.00	32,000.00
8020	Street Sweeping/SWPP	1,800.00	2,250.00	450.00	1,800.00	2,250.00	450.00	27,000.00
8025	Pest Control	150.00	1,500.00	1,350.00	150.00	1,500.00	1,350.00	18,000.00
8055	Holiday Lighting/Decorat	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
8075	Genrl Common Area Imp	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	15,000.00
8090	Playground Equip Mtnc/l	199.00	288.00	89.00	199.00	288.00	89.00	3,500.00
8100	Lighting Mtnc Contract	1,664.50	1,663.00	(1.50)	1,664.50	1,663.00	(1.50)	20,000.00
8105	Lighting Misc/Repairs	848.58	826.00	(22.58)	848.58	826.00	(22.58)	10,000.00
TOTAL Repairs/Maintenanc		5,335.08	11,144.80	5,809.72	5,335.08	11,144.80	5,809.72	149,970.80
<u>Reserve</u>								
9800	Reserve Transfer	38,568.40	38,568.40	0.00	38,568.40	38,568.40	0.00	462,816.40
TOTAL Reserve		38,568.40	38,568.40	0.00	38,568.40	38,568.40	0.00	462,816.40
<u>Security</u>								
9100	Security Officer/Rover C	72,275.23	63,251.00	(9,024.23)	72,275.23	63,251.00	(9,024.23)	759,100.00
TOTAL Security		72,275.23	63,251.00	(9,024.23)	72,275.23	63,251.00	(9,024.23)	759,100.00
<u>Utilities</u>								
9500	Electricity	2,171.28	2,300.00	128.72	2,171.28	2,300.00	128.72	25,000.00
9505	Water/Sewer	4,860.20	6,000.00	1,139.80	4,860.20	6,000.00	1,139.80	162,000.00
9520	Telephone/Internet	398.70	413.00	14.30	398.70	413.00	14.30	5,000.00
9530	Trash	16.02	26.00	9.98	16.02	26.00	9.98	400.00
TOTAL Utilities		7,446.20	8,739.00	1,292.80	7,446.20	8,739.00	1,292.80	192,400.00
TOTAL Expense		205,578.50	202,153.41	(3,425.09)	205,578.50	202,153.41	(3,425.09)	2,543,260.00
Excess Revenue / Expense		19,932.64	9,777.59	10,155.05	19,932.64	9,777.59	10,155.05	0.00

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2021 To 1/31/2021 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	38,568.40	38,568.40	0.00	38,568.40	38,568.40	0.00	462,816.40
5105	Reserve Interest	523.96	576.00	(52.04)	523.96	576.00	(52.04)	7,000.00
TOTAL Reserve		39,092.36	39,144.40	(52.04)	39,092.36	39,144.40	(52.04)	469,816.40
TOTAL Income		39,092.36	39,144.40	(52.04)	39,092.36	39,144.40	(52.04)	469,816.40
Expense								
Reserve								
9900	Bank Charges	20.00	0.00	(20.00)	20.00	0.00	(20.00)	0.00
9927	Landsc Light Fixture Rpr.	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
9933	Asphalt Patching Repair	0.00	0.00	0.00	0.00	0.00	0.00	30,678.00
9934	Asphalt Patching Repair	0.00	0.00	0.00	0.00	0.00	0.00	599.00
9935	Asphalt Seal Coat/Crack	0.00	0.00	0.00	0.00	0.00	0.00	168,726.00
9936	Asphalt Seal Coat/Crack	0.00	0.00	0.00	0.00	0.00	0.00	2,195.00
9946	Grdhs Furnishings Rpr/R	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
9947	Grdhs Restroom Renova	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
9948	Grdhs Exterior Stucco Pi	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00
9949	Grdhs Interior Renovatio	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00
9963	Entry Gate Loop Detectic	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
9964	Entry Gate Operators Rp	0.00	0.00	0.00	0.00	0.00	0.00	5,393.00
9970	Concrete Pavers & Sand	0.00	0.00	0.00	0.00	0.00	0.00	15,151.00
TOTAL Reserve		20.00	0.00	(20.00)	20.00	0.00	(20.00)	270,022.00
TOTAL Expense		20.00	0.00	(20.00)	20.00	0.00	(20.00)	270,022.00
Excess Revenue / Expense		39,072.36	39,144.40	(72.04)	39,072.36	39,144.40	(72.04)	199,794.40

Posted 01/31/2021

Foothills@MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

Alliance Bank DragonGlen 1140	18,420.69
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<u>Total Cash</u>	18,420.69
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Other Assets

Due from Sub/Master	621.00
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<u>Total Other Assets</u>	621.00
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<i>Total Assets</i>	19,041.69
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Liabilities & Equity

Liability

Accrued Payables	361.66
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Due to Master/Sub	102.74
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<u>Total Liability</u>	464.40
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Equity

Operating Fund Balance	16,878.87
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Net Income/(Loss)	1,698.42
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<u>Total Equity</u>	18,577.29
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<i>Total Liabilities & Equity</i>	19,041.69
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Posted 01/31/2021

Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen 4416	21,507.44
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<u>Total Cash</u>	<u>21,507.44</u>
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<i>Total Assets</i>	<u><u>21,507.44</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	20,429.69
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Net Income/(Loss)	1,077.75
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<u>Total Equity</u>	<u>21,507.44</u>
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<i>Total Liabilities & Equity</i>	<u><u>21,507.44</u></u>
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2021 To 1/31/2021 11:59:00 PM

		Current Period DragonGlen Operating			Year to Date DragonGlen Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Income</u>								
5015	DragonGlen Assessmen	2,760.00	2,277.00	483.00	2,760.00	2,277.00	483.00	27,324.00
5027	Operating Interest	0.82	0.51	0.31	0.82	0.51	0.31	7.00
5052	Capital Contribution	414.00	132.00	282.00	414.00	132.00	282.00	1,650.00
TOTAL Income		<u>3,174.82</u>	<u>2,409.51</u>	<u>765.31</u>	<u>3,174.82</u>	<u>2,409.51</u>	<u>765.31</u>	<u>28,981.00</u>
TOTAL Income		<u>3,174.82</u>	<u>2,409.51</u>	<u>765.31</u>	<u>3,174.82</u>	<u>2,409.51</u>	<u>765.31</u>	<u>28,981.00</u>
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	20.00	0.00	(20.00)	0.00
TOTAL Administrative		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>0.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	76.00	76.00	0.00	76.00	76.00	1,000.00
TOTAL Gate		<u>0.00</u>	<u>76.00</u>	<u>76.00</u>	<u>0.00</u>	<u>76.00</u>	<u>76.00</u>	<u>1,000.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	0.00	800.00	800.00	0.00	800.00	800.00	9,600.00
TOTAL Landscaping		<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>9,600.00</u>
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	76.00	76.00	0.00	76.00	76.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>76.00</u>	<u>76.00</u>	<u>0.00</u>	<u>76.00</u>	<u>76.00</u>	<u>1,000.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	1,076.00	1,076.00	0.00	1,076.00	1,076.00	0.00	12,901.00
TOTAL Reserve		<u>1,076.00</u>	<u>1,076.00</u>	<u>0.00</u>	<u>1,076.00</u>	<u>1,076.00</u>	<u>0.00</u>	<u>12,901.00</u>
<u>Utilities</u>								
9500	Electricity	119.88	95.00	(24.88)	119.88	95.00	(24.88)	1,050.00
9505	Water/Sewer	209.45	100.00	(109.45)	209.45	100.00	(109.45)	2,800.00
9520	Telephone/Internet	51.07	47.00	(4.07)	51.07	47.00	(4.07)	630.00
TOTAL Utilities		<u>380.40</u>	<u>242.00</u>	<u>(138.40)</u>	<u>380.40</u>	<u>242.00</u>	<u>(138.40)</u>	<u>4,480.00</u>
TOTAL Expense		<u>1,476.40</u>	<u>2,270.00</u>	<u>793.60</u>	<u>1,476.40</u>	<u>2,270.00</u>	<u>793.60</u>	<u>28,981.00</u>
Excess Revenue / Expense		<u>1,698.42</u>	<u>139.51</u>	<u>1,558.91</u>	<u>1,698.42</u>	<u>139.51</u>	<u>1,558.91</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2021 To 1/31/2021 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	1,076.00	1,076.00	0.00	1,076.00	1,076.00	0.00	12,901.00
5105	Reserve Interest	1.75	1.00	0.75	1.75	1.00	0.75	23.00
TOTAL Reserve		1,077.75	1,077.00	0.75	1,077.75	1,077.00	0.75	12,924.00
TOTAL Income		1,077.75	1,077.00	0.75	1,077.75	1,077.00	0.75	12,924.00
Excess Revenue / Expense		1,077.75	1,077.00	0.75	1,077.75	1,077.00	0.75	12,924.00

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Foothills@MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge 9139	7,629.74
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<u>Total Cash</u>	<u>7,629.74</u>
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<i>Total Assets</i>	<u><u>7,629.74</u></u>
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Liabilities & Equity

Liability

Accrued Payables	745.32
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Due to Rsrv from Oper	12,428.89
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<u>Total Liability</u>	<u>13,174.21</u>
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Equity

Operating Fund Balance	(7,093.47)
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Net Income/(Loss)	1,549.00
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<u>Total Equity</u>	<u>(5,544.47)</u>
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<i>Total Liabilities & Equity</i>	<u><u>7,629.74</u></u>
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Posted 01/31/2021

Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

Seacoast DragonRidge 0219	85,666.22
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<u>Total Cash</u>	85,666.22
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Other Assets

Due from Oper to Rsrv	12,428.89
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<u>Total Other Assets</u>	12,428.89
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<i>Total Assets</i>	98,095.11
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Liabilities & Equity

Equity

Reserve Fund Balance	97,625.29
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Net Income/(Loss)	469.82
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<u>Total Equity</u>	98,095.11
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<i>Total Liabilities & Equity</i>	98,095.11
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2021 To 1/31/2021 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	4,491.00	0.00	4,491.00	4,491.00	0.00	53,892.00
5027	Operating Interest	0.40	0.32	0.08	0.40	0.32	0.08	4.50
TOTAL Income		4,491.40	4,491.32	0.08	4,491.40	4,491.32	0.08	53,896.50
TOTAL Income		4,491.40	4,491.32	0.08	4,491.40	4,491.32	0.08	53,896.50
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	20.00	0.00	(20.00)	0.00
TOTAL Administrative		20.00	0.00	(20.00)	20.00	0.00	(20.00)	0.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	63.00	63.00	0.00	63.00	63.00	800.00
TOTAL Gate		0.00	63.00	63.00	0.00	63.00	63.00	800.00
<u>Landscaping</u>								
7010	Landscape Contract	1,793.00	1,793.00	0.00	1,793.00	1,793.00	0.00	21,516.00
TOTAL Landscaping		1,793.00	1,793.00	0.00	1,793.00	1,793.00	0.00	21,516.00
<u>Reserve</u>								
9800	Reserve Transfer	462.61	462.61	0.00	462.61	462.61	0.00	5,599.61
TOTAL Reserve		462.61	462.61	0.00	462.61	462.61	0.00	5,599.61
<u>Utilities</u>								
9500	Electricity	89.35	95.00	5.65	89.35	95.00	5.65	1,050.00
9505	Water/Sewer	512.54	550.00	37.46	512.54	550.00	37.46	11,298.00
9520	Telephone/Internet	64.90	67.00	2.10	64.90	67.00	2.10	804.00
TOTAL Utilities		666.79	712.00	45.21	666.79	712.00	45.21	13,152.00
TOTAL Expense		2,942.40	3,030.61	88.21	2,942.40	3,030.61	88.21	41,067.61
Excess Revenue / Expense		1,549.00	1,460.71	88.29	1,549.00	1,460.71	88.29	12,828.89

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 1/1/2021 To 1/31/2021 11:59:00 PM

		Current Period DragonRidge Reserve			Year to Date DragonRidge Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Reserve</u>								
5100	Reserve Transfer	462.61	462.61	0.00	462.61	462.61	0.00	5,599.61
5105	Reserve Interest	7.21	6.00	1.21	7.21	6.00	1.21	72.00
TOTAL Reserve		469.82	468.61	1.21	469.82	468.61	1.21	5,671.61
TOTAL Income		469.82	468.61	1.21	469.82	468.61	1.21	5,671.61
Expense								
<u>Reserve</u>								
9933	Asphalt Patching Repair	0.00	0.00	0.00	0.00	0.00	0.00	3,748.00
9935	Asphalt Seal Coat/Crack	0.00	0.00	0.00	0.00	0.00	0.00	13,742.00
TOTAL Reserve		0.00	0.00	0.00	0.00	0.00	0.00	17,490.00
TOTAL Expense		0.00	0.00	0.00	0.00	0.00	0.00	17,490.00
Excess Revenue / Expense		469.82	468.61	1.21	469.82	468.61	1.21	(11,818.39)

Posted 01/31/2021

Foothills@MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

Alliance Bank Lairmont 5100	9,806.41
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<u>Total Cash</u>	9,806.41
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<i>Total Assets</i>	9,806.41
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Liabilities & Equity

Liability

Accrued Payables	91.44
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Due to Master/Sub	38.96
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<u>Total Liability</u>	130.40
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Equity

Operating Fund Balance	9,500.61
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Net Income/(Loss)	175.40
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<u>Total Equity</u>	9,676.01
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<i>Total Liabilities & Equity</i>	9,806.41
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Posted 01/31/2021

Foothills@MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Seacoast Lairmont 0197	70,883.74
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<u>Total Cash</u>	70,883.74
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<i>Total Assets</i>	70,883.74
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Liabilities & Equity

Equity

Reserve Fund Balance	70,720.09
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Net Income/(Loss)	163.65
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<u>Total Equity</u>	70,883.74
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<i>Total Liabilities & Equity</i>	70,883.74
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2021 To 1/31/2021 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	750.00	750.00	0.00	9,000.00
5027	Operating Interest	0.43	0.53	(0.10)	0.43	0.53	(0.10)	6.25
TOTAL Income		<u>750.43</u>	<u>750.53</u>	<u>(0.10)</u>	<u>750.43</u>	<u>750.53</u>	<u>(0.10)</u>	<u>9,006.25</u>
TOTAL Income		<u>750.43</u>	<u>750.53</u>	<u>(0.10)</u>	<u>750.43</u>	<u>750.53</u>	<u>(0.10)</u>	<u>9,006.25</u>
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	76.00	56.00	20.00	76.00	56.00	1,000.00
TOTAL Administrative		<u>20.00</u>	<u>76.00</u>	<u>56.00</u>	<u>20.00</u>	<u>76.00</u>	<u>56.00</u>	<u>1,000.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	76.00	175.00	99.00	76.00	175.00	99.00	2,100.00
TOTAL Gate		<u>76.00</u>	<u>175.00</u>	<u>99.00</u>	<u>76.00</u>	<u>175.00</u>	<u>99.00</u>	<u>2,100.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	200.00	200.00	0.00	200.00	200.00	0.00	2,400.00
TOTAL Landscaping		<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>2,400.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	157.25	157.25	0.00	157.25	157.25	0.00	1,906.25
TOTAL Reserve		<u>157.25</u>	<u>157.25</u>	<u>0.00</u>	<u>157.25</u>	<u>157.25</u>	<u>0.00</u>	<u>1,906.25</u>
<u>Utilities</u>								
9500	Electricity	21.47	25.00	3.53	21.47	25.00	3.53	300.00
9505	Water/Sewer	44.12	25.00	(19.12)	44.12	25.00	(19.12)	600.00
9520	Telephone/Internet	56.19	51.00	(5.19)	56.19	51.00	(5.19)	700.00
TOTAL Utilities		<u>121.78</u>	<u>101.00</u>	<u>(20.78)</u>	<u>121.78</u>	<u>101.00</u>	<u>(20.78)</u>	<u>1,600.00</u>
TOTAL Expense		<u>575.03</u>	<u>709.25</u>	<u>134.22</u>	<u>575.03</u>	<u>709.25</u>	<u>134.22</u>	<u>9,006.25</u>
Excess Revenue / Expense		<u>175.40</u>	<u>41.28</u>	<u>134.12</u>	<u>175.40</u>	<u>41.28</u>	<u>134.12</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2021 To 1/31/2021 11:59:00 PM

	Current Period Lairmont Reserve			Year to Date Lairmont Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Reserve</u>							
5100 Reserve Transfer	157.25	157.25	0.00	157.25	157.25	0.00	1,906.25
5105 Reserve Interest	6.40	4.00	2.40	6.40	4.00	2.40	70.00
TOTAL Reserve	163.65	161.25	2.40	163.65	161.25	2.40	1,976.25
TOTAL Income	163.65	161.25	2.40	163.65	161.25	2.40	1,976.25
Expense							
<u>Reserve</u>							
9933 Asphalt Patching Repair	0.00	0.00	0.00	0.00	0.00	0.00	1,263.00
9935 Asphalt Seal Coat/Crack	0.00	0.00	0.00	0.00	0.00	0.00	4,632.00
TOTAL Reserve	0.00	0.00	0.00	0.00	0.00	0.00	5,895.00
TOTAL Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,895.00
Excess Revenue / Expense	163.65	161.25	2.40	163.65	161.25	2.40	(3,918.75)

Posted 01/31/2021

Foothills@MacDonald Ranch Mstr

Liege Operating

Assets

Cash

Alliance Bank Liege 5135	7,921.50
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<u>Total Cash</u>	<u>7,921.50</u>
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<i>Total Assets</i>	<u><u>7,921.50</u></u>
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Liabilities & Equity

Liability

Accrued Payables	1,161.01
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<u>Total Liability</u>	<u>1,161.01</u>
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Equity

Operating Fund Balance	6,692.88
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Net Income/(Loss)	67.61
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<u>Total Equity</u>	<u>6,760.49</u>
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<i>Total Liabilities & Equity</i>	<u><u>7,921.50</u></u>
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Foothills@MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

Seacoast Liege 0200	13,272.45	
Alliance Bank Liege Rsrv	75,007.40	

<u>Total Cash</u>	<u>88,279.85</u>	
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<i>Total Assets</i>		<u><u>88,279.85</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	88,051.83	
Net Income/(Loss)	228.02	

<u>Total Equity</u>	<u>88,279.85</u>	
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<i>Total Liabilities & Equity</i>		<u><u>88,279.85</u></u>
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2021 To 1/31/2021 11:59:00 PM

		Current Period Liege Operating			Year to Date Liege Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Income</u>								
5012	Liege Assessment	3,264.00	3,264.00	0.00	3,264.00	3,264.00	0.00	39,168.00
5027	Operating Interest	0.41	0.20	0.21	0.41	0.20	0.21	3.50
TOTAL Income		3,264.41	3,264.20	0.21	3,264.41	3,264.20	0.21	39,171.50
TOTAL Income		3,264.41	3,264.20	0.21	3,264.41	3,264.20	0.21	39,171.50
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	76.00	56.00	20.00	76.00	56.00	1,000.00
TOTAL Administrative		20.00	76.00	56.00	20.00	76.00	56.00	1,000.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	163.00	163.00	0.00	163.00	163.00	2,000.00
TOTAL Gate		0.00	163.00	163.00	0.00	163.00	163.00	2,000.00
<u>Landscaping</u>								
7010	Landscape Contract	1,850.00	1,850.00	0.00	1,850.00	1,850.00	0.00	22,200.00
TOTAL Landscaping		1,850.00	1,850.00	0.00	1,850.00	1,850.00	0.00	22,200.00
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	76.00	76.00	0.00	76.00	76.00	1,000.00
TOTAL Repairs/Maintenanc		0.00	76.00	76.00	0.00	76.00	76.00	1,000.00
<u>Reserve</u>								
9800	Reserve Transfer	218.50	218.50	0.00	218.50	218.50	0.00	2,671.50
TOTAL Reserve		218.50	218.50	0.00	218.50	218.50	0.00	2,671.50
<u>Utilities</u>								
9500	Electricity	178.01	240.00	61.99	178.01	240.00	61.99	2,400.00
9505	Water/Sewer	879.41	400.00	(479.41)	879.41	400.00	(479.41)	7,300.00
9520	Telephone/Internet	50.88	50.00	(0.88)	50.88	50.00	(0.88)	600.00
TOTAL Utilities		1,108.30	690.00	(418.30)	1,108.30	690.00	(418.30)	10,300.00
TOTAL Expense		3,196.80	3,073.50	(123.30)	3,196.80	3,073.50	(123.30)	39,171.50
Excess Revenue / Expense		67.61	190.70	(123.09)	67.61	190.70	(123.09)	0.00

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2021 To 1/31/2021 11:59:00 PM

		Current Period Liege Reserve			Year to Date Liege Reserve			Annual
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income								
<u>Reserve</u>								
5100	Reserve Transfer	218.50	218.50	0.00	218.50	218.50	0.00	2,671.50
5105	Reserve Interest	9.52	8.00	1.52	9.52	8.00	1.52	85.00
TOTAL Reserve		<u>228.02</u>	<u>226.50</u>	<u>1.52</u>	<u>228.02</u>	<u>226.50</u>	<u>1.52</u>	<u>2,756.50</u>
TOTAL Income		<u>228.02</u>	<u>226.50</u>	<u>1.52</u>	<u>228.02</u>	<u>226.50</u>	<u>1.52</u>	<u>2,756.50</u>
Expense								
<u>Reserve</u>								
9933	Asphalt Patching Repair	0.00	0.00	0.00	0.00	0.00	0.00	1,805.00
9935	Asphalt Seal Coat/Crack	0.00	0.00	0.00	0.00	0.00	0.00	6,618.00
TOTAL Reserve		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,423.00</u>
TOTAL Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,423.00</u>
Excess Revenue / Expense		<u>228.02</u>	<u>226.50</u>	<u>1.52</u>	<u>228.02</u>	<u>226.50</u>	<u>1.52</u>	<u>(5,666.50)</u>

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Foothills@MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat 9121	39,550.13
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<u>Total Cash</u>	39,550.13
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<i>Total Assets</i>	39,550.13
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Liabilities & Equity

Liability

Accrued Payables	485.59
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<u>Total Liability</u>	485.59
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Equity

Operating Fund Balance	38,185.81
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Net Income/(Loss)	878.73
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<u>Total Equity</u>	39,064.54
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<i>Total Liabilities & Equity</i>	39,550.13
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Foothills@MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Reserve Accrued Interest	151.43
CIT Bank Retreat 0891	89,617.96
CIT Bank Retreat CDARS	152,610.26

Total Cash 242,379.65

Total Assets 242,379.65

Liabilities & Equity

Equity

Reserve Fund Balance	241,044.23
Net Income/(Loss)	1,335.42

Total Equity 242,379.65

Total Liabilities & Equity 242,379.65

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2021 To 1/31/2021 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	4,950.00	4,950.00	0.00	59,400.00
5027	Operating Interest	1.77	1.63	0.14	1.77	1.63	0.14	20.00
TOTAL Income		4,951.77	4,951.63	0.14	4,951.77	4,951.63	0.14	59,420.00
TOTAL Income		4,951.77	4,951.63	0.14	4,951.77	4,951.63	0.14	59,420.00
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	20.00	0.00	(20.00)	0.00
6090	Contingency	0.00	38.00	38.00	0.00	38.00	38.00	500.00
TOTAL Administrative		20.00	38.00	18.00	20.00	38.00	18.00	500.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
TOTAL Gate		0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
<u>Landscaping</u>								
7010	Landscape Contract	2,357.00	2,357.00	0.00	2,357.00	2,357.00	0.00	28,284.00
TOTAL Landscaping		2,357.00	2,357.00	0.00	2,357.00	2,357.00	0.00	28,284.00
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	76.00	76.00	0.00	76.00	76.00	1,000.00
8105	Lighting Misc/Repairs	0.00	76.00	76.00	0.00	76.00	76.00	1,000.00
TOTAL Repairs/Maintenanc		0.00	152.00	152.00	0.00	152.00	152.00	2,000.00
<u>Reserve</u>								
9800	Reserve Transfer	1,253.00	1,253.00	0.00	1,253.00	1,253.00	0.00	15,036.00
TOTAL Reserve		1,253.00	1,253.00	0.00	1,253.00	1,253.00	0.00	15,036.00
<u>Utilities</u>								
9500	Electricity	166.99	195.00	28.01	166.99	195.00	28.01	2,200.00
9505	Water/Sewer	226.48	300.00	73.52	226.48	300.00	73.52	9,300.00
9520	Telephone/Internet	49.57	50.00	0.43	49.57	50.00	0.43	600.00
TOTAL Utilities		443.04	545.00	101.96	443.04	545.00	101.96	12,100.00
TOTAL Expense		4,073.04	4,470.00	396.96	4,073.04	4,470.00	396.96	59,420.00
Excess Revenue / Expense		878.73	481.63	397.10	878.73	481.63	397.10	0.00

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2021 To 1/31/2021 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	1,253.00	1,253.00	0.00	1,253.00	1,253.00	0.00	15,036.00
5105	Reserve Interest	82.42	76.00	6.42	82.42	76.00	6.42	1,000.00
TOTAL Reserve		1,335.42	1,329.00	6.42	1,335.42	1,329.00	6.42	16,036.00
TOTAL Income		1,335.42	1,329.00	6.42	1,335.42	1,329.00	6.42	16,036.00
Expense								
<u>Reserve</u>								
9927	Landsc Light Fixture Rpr.	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
9933	Asphalt Patching Repair	0.00	0.00	0.00	0.00	0.00	0.00	2,088.00
9935	Asphalt Seal Coat/Crack	0.00	0.00	0.00	0.00	0.00	0.00	15,049.86
9963	Entry Gate Loop Detectic	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
9964	Entry Gate Operators Rp	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00
9965	Entry Gate Phone Syster	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
9970	Concrete Pavers & Sand	0.00	0.00	0.00	0.00	0.00	0.00	1,499.00
TOTAL Reserve		0.00	0.00	0.00	0.00	0.00	0.00	42,936.86
TOTAL Expense		0.00	0.00	0.00	0.00	0.00	0.00	42,936.86
Excess Revenue / Expense		1,335.42	1,329.00	6.42	1,335.42	1,329.00	6.42	(26,900.86)