

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 2/28/21

Description	Operating	Reserve	Totals
ASSETS			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ (32,073.01)		\$ (32,073.01)
Operating Accrued Interest	\$ 1,414.87		\$ 1,414.87
Alliance Bank Lairmont 5100	\$ 10,099.92		\$ 10,099.92
Alliance Bank Liege 5135	\$ 8,049.35		\$ 8,049.35
Alliance Bank Retreat 9121	\$ 40,441.73		\$ 40,441.73
Alliance Bank DragonRidge 9139	\$ 8,851.10		\$ 8,851.10
Alliance Bank DragonGlen 1140	\$ 19,891.12		\$ 19,891.12
Alliance Bank Master ICS 438	\$ 705,786.31		\$ 705,786.31
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>\$ 1,142,178.36</u>		<u>\$ 1,142,178.36</u>
<u>Reserve Cash</u>			
CIT Bank Master 4516		\$ 239,594.14	\$ 239,594.14
Reserve Accrued Interest		\$ 965.45	\$ 965.45
Alliance Bank Master ICS 009		\$ 498,260.21	\$ 498,260.21
Enterprise Lairmont 0197		\$ 69,509.92	\$ 69,509.92
Enterprise Liege 0200		\$ 13,495.96	\$ 13,495.96
Enterprise DragonRidge 0219		\$ 85,382.66	\$ 85,382.66
Alliance Bank Master 2273		\$ 105,987.29	\$ 105,987.29
CIT Bank Retreat 0891		\$ 90,881.37	\$ 90,881.37
Alliance Bank DragonGlen 4416		\$ 22,584.14	\$ 22,584.14
CIT Bank Master CDARS		\$ 660,913.53	\$ 660,913.53
Alliance Bank Master CDARS		\$ 406,649.63	\$ 406,649.63
CIT Bank Retreat CDARS		\$ 152,610.26	\$ 152,610.26
Alliance Bank Rsrv Liege 0129		\$ 75,016.03	\$ 75,016.03
Total Reserve Cash		<u>\$ 2,421,850.59</u>	<u>\$ 2,421,850.59</u>
TOTAL CASH	\$ 1,142,178.36	\$ 2,421,850.59	\$ 3,564,028.95
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 46,494.01		\$ 46,494.01
Accounts Receivable Violations	\$ 76,180.00		\$ 76,180.00
Allowance for Doubtful Accounts	\$ (42,422.42)		\$ (42,422.42)
Due from Sub/Master	\$ 1,621.04		\$ 1,621.04
Due from Oper to Rsrv		\$ 12,028.89	\$ 12,028.89
Prepaid Insurance	\$ 32,323.50		\$ 32,323.50
NVEnergy Utility Deposit	\$ 100.00		\$ 100.00
Personal Property	\$ 18,419.98		\$ 18,419.98
Accumulated Depreciation	\$ (18,419.98)		\$ (18,419.98)
Total Other Assets	<u>\$ 114,296.13</u>	<u>\$ 12,028.89</u>	<u>\$ 126,325.02</u>
TOTAL ASSETS	<u><u>\$ 1,256,474.49</u></u>	<u><u>\$ 2,433,879.48</u></u>	<u><u>\$ 3,690,353.97</u></u>

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 2/28/21

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accrued Payables	\$ 59,344.32		\$ 59,344.32
Accounts Payable	\$ 58.65		\$ 58.65
Unclaimed Property Payable	\$ 390.00		\$ 390.00
Rtnd Pymt Fee Payable	\$ -		\$ -
Due to Reserve fr Operating	\$ 12,028.89		\$ 12,028.89
Due to Master/Sub	\$ 1,621.04		\$ 1,621.04
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	\$ 318,462.37		\$ 318,462.37

Total Liabilities	\$ 407,577.20	\$ -	\$ 407,577.20
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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)	\$ 51,987.27	\$ 81,981.25	\$ 133,968.52
Total Equity	\$ 848,897.29	\$ 2,433,879.48	\$ 3,282,776.77

Total Liabilities & Equity	\$ 1,256,474.49	\$ 2,433,879.48	\$ 3,690,353.97
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Posted 02/28/2021

Foothills@MacDonald Ranch Mstr

Master Operating

AssetsCash

Alliance Bank Master 7423	(32,073.01)
Operating Accrued Interest	1,414.87
Alliance Bank ICS 438	705,786.31
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>1,054,845.14</u>
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Other Assets

Accounts Receivable	46,494.01
Accounts Receivable Violations	76,180.00
Allowance for Doubtful Accounts	(42,422.42)
Due from Sub/Master	241.04
Prepaid Insurance	32,323.50
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

<u>Total Other Assets</u>	<u>112,816.13</u>
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Total Assets

1,167,661.27**Liabilities & Equity**Liability

Accrued Payables	57,552.21
Unclaimed Property Payable	390.00
Due to Master/Sub	1,380.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	4,471.93
Prepaid Assessments	318,462.37

<u>Total Liability</u>	<u>393,456.51</u>
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Equity

Operating Fund Balance	732,745.32
Net Income/(Loss)	41,459.44

<u>Total Equity</u>	<u>774,204.76</u>
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Total Liabilities & Equity

1,167,661.27

Posted 02/28/2021

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Master Reserve

Assets

Cash

CIT Bank 4516	239,594.14
Reserve Accrued Interest	749.72
Alliance Bank ICS 009	498,260.21
Alliance Bank Master 2273	105,987.29
CIT Bank Master Rsrv CDARS	660,913.53
Alliance Bank Rsrv CDARS	406,649.63

Total Cash 1,912,154.52

Total Assets 1,912,154.52

Liabilities & Equity

Equity

Reserve Fund Balance	1,834,027.10
Net Income/(Loss)	78,127.42

Total Equity 1,912,154.52

Total Liabilities & Equity 1,912,154.52

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2021 To 2/28/2021 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	218,130.00	209,880.00	8,250.00	436,590.00	419,760.00	16,830.00	2,518,560.00
5020	Late Fees/Interest	210.00	0.00	210.00	550.00	0.00	550.00	0.00
5021	Gate Transponder Incorr	1,790.00	1,167.00	623.00	2,875.00	2,330.00	545.00	14,000.00
5022	DragonRidge CC Transp	500.00	300.00	200.00	775.00	600.00	175.00	3,600.00
5025	Misc Income	0.00	0.00	0.00	2.58	0.00	2.58	0.00
5026	Violation Fines	3,270.00	0.00	3,270.00	8,070.00	0.00	8,070.00	0.00
5027	Operating Interest	165.46	375.00	(209.54)	344.02	750.00	(405.98)	4,500.00
5029	Collection Fees	75.00	75.00	0.00	225.00	150.00	75.00	900.00
5030	Rtnd Pymt Fees	0.00	0.00	0.00	20.00	0.00	20.00	0.00
5050	Design Review Fees	290.00	142.00	148.00	490.00	280.00	210.00	1,700.00
TOTAL Income		224,430.46	211,939.00	12,491.46	449,941.60	423,870.00	26,071.60	2,543,260.00
TOTAL Income		224,430.46	211,939.00	12,491.46	449,941.60	423,870.00	26,071.60	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	1,000.00	1,000.00	0.00	6,000.00
6025	Collection Costs	150.00	75.00	(75.00)	300.00	150.00	(150.00)	900.00
6026	Insurance	2,948.25	3,378.59	430.34	5,739.66	6,170.00	430.34	40,000.00
6035	Legal	19,129.50	2,000.00	(17,129.50)	19,129.50	4,000.00	(15,129.50)	24,000.00
6040	Management Fees	7,535.00	11,180.00	3,645.00	15,004.00	22,360.00	7,356.00	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	2,969.21	1,084.00	(1,885.21)	3,554.24	2,160.00	(1,394.24)	13,000.00
6053	Postage	422.14	400.00	(22.14)	605.89	800.00	194.11	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	6,000.00	2,917.00	(3,083.00)	19,142.24	5,830.00	(13,312.24)	35,000.00
6090	Contingency	127.82	84.00	(43.82)	181.98	160.00	(21.98)	1,000.00
TOTAL Administrative		39,781.92	21,618.59	(18,163.33)	64,657.51	42,630.00	(22,027.51)	265,375.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	95.00	1,148.00	1,053.00	714.19	2,295.00	1,580.81	13,775.00
9025	Gate Transponder Exper	12,204.94	1,917.00	(10,287.94)	12,204.94	3,830.00	(8,374.94)	23,000.00
9030	Gate Software/Paper/Pa	4,388.30	4,667.00	278.70	8,776.60	9,330.00	553.40	56,000.00
TOTAL Gate		16,688.24	7,732.00	(8,956.24)	21,695.73	15,455.00	(6,240.73)	92,775.00
<u>Landscaping</u>								
7010	Landscape Contract	33,230.00	35,561.00	2,331.00	66,460.00	71,112.80	4,652.80	426,722.80
7015	Landsc Misc/Rprs	822.26	1,334.00	511.74	1,089.77	2,660.00	1,570.23	16,000.00
7020	Landsc Tree Mtnc/Contr	0.00	13,375.00	13,375.00	17,973.00	26,750.00	8,777.00	160,500.00
7030	Landsc Plant/Tree Rplcn	0.00	650.00	650.00	0.00	1,300.00	1,300.00	7,800.00
TOTAL Landscaping		34,052.26	50,920.00	16,867.74	85,522.77	101,822.80	16,300.03	611,022.80
<u>Pool</u>								
7130	Fountain Contract	600.00	650.00	50.00	1,200.00	1,300.00	100.00	7,800.00

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2021 To 2/28/2021 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	167.00	167.00	0.00	330.00	330.00	2,000.00
TOTAL Pool		600.00	817.00	217.00	1,200.00	1,630.00	430.00	9,800.00
<u>Repairs/Maintenance</u>								
8010	Janitorial Contract	673.00	706.00	33.00	1,346.00	1,410.80	64.80	8,470.80
8015	General Mtnc/Rprs	916.53	2,667.00	1,750.47	916.53	5,330.00	4,413.47	32,000.00
8020	Street Sweeping/SWPP	1,800.00	2,250.00	450.00	3,600.00	4,500.00	900.00	27,000.00
8025	Pest Control	7,650.00	1,500.00	(6,150.00)	7,800.00	3,000.00	(4,800.00)	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	2,500.00	2,500.00	15,000.00
8090	Playground Equip Mtnc/l	199.00	292.00	93.00	398.00	580.00	182.00	3,500.00
8100	Lighting Mtnc Contract	1,664.50	1,667.00	2.50	3,329.00	3,330.00	1.00	20,000.00
8105	Lighting Misc/Repairs	1,077.30	834.00	(243.30)	1,925.88	1,660.00	(265.88)	10,000.00
TOTAL Repairs/Maintenanc		13,980.33	11,166.00	(2,814.33)	19,315.41	22,310.80	2,995.39	149,970.80
<u>Reserve</u>								
9800	Reserve Transfer	38,568.00	38,568.00	0.00	77,136.40	77,136.40	0.00	462,816.40
TOTAL Reserve		38,568.00	38,568.00	0.00	77,136.40	77,136.40	0.00	462,816.40
<u>Security</u>								
9100	Security Officer/Rover C	49,936.96	63,259.00	13,322.04	122,212.19	126,510.00	4,297.81	759,100.00
TOTAL Security		49,936.96	63,259.00	13,322.04	122,212.19	126,510.00	4,297.81	759,100.00
<u>Utilities</u>								
9500	Electricity	2,297.45	1,950.00	(347.45)	4,468.73	4,250.00	(218.73)	25,000.00
9505	Water/Sewer	6,603.50	7,500.00	896.50	11,463.70	13,500.00	2,036.30	162,000.00
9520	Telephone/Internet	378.98	417.00	38.02	777.68	830.00	52.32	5,000.00
9530	Trash	16.02	34.00	17.98	32.04	60.00	27.96	400.00
TOTAL Utilities		9,295.95	9,901.00	605.05	16,742.15	18,640.00	1,897.85	192,400.00
TOTAL Expense		202,903.66	203,981.59	1,077.93	408,482.16	406,135.00	(2,347.16)	2,543,260.00
Excess Revenue / Expense		21,526.80	7,957.41	13,569.39	41,459.44	17,735.00	23,724.44	0.00

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 2/1/2021 To 2/28/2021 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	38,568.00	38,568.00	0.00	77,136.40	77,136.40	0.00	462,816.40
5105	Reserve Interest	507.06	584.00	(76.94)	1,031.02	1,160.00	(128.98)	7,000.00
TOTAL Reserve		<u>39,075.06</u>	<u>39,152.00</u>	<u>(76.94)</u>	<u>78,167.42</u>	<u>78,296.40</u>	<u>(128.98)</u>	<u>469,816.40</u>
TOTAL Income		<u>39,075.06</u>	<u>39,152.00</u>	<u>(76.94)</u>	<u>78,167.42</u>	<u>78,296.40</u>	<u>(128.98)</u>	<u>469,816.40</u>
Expense								
Reserve								
9900	Bank Charges	20.00	0.00	(20.00)	40.00	0.00	(40.00)	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 Patch Rprs DRC	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 P	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		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>40.00</u>	<u>0.00</u>	<u>(40.00)</u>	<u>270,022.00</u>
TOTAL Expense		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>40.00</u>	<u>0.00</u>	<u>(40.00)</u>	<u>270,022.00</u>
Excess Revenue / Expense		<u>39,055.06</u>	<u>39,152.00</u>	<u>(96.94)</u>	<u>78,127.42</u>	<u>78,296.40</u>	<u>(168.98)</u>	<u>199,794.40</u>

Posted 02/28/2021

Foothills@MacDonald Ranch Mstr

DragonGlen Operating

AssetsCash

Alliance Bank DragonGlen 1140 19,891.12

Total Cash 19,891.12Other Assets

Due from Sub/Master 1,380.00

Utility Deposit NV Energy 100.00

Total Other Assets 1,480.00*Total Assets* 21,371.12**Liabilities & Equity**Liability

Accrued Payables 321.76

Due to Master/Sub 155.56

Total Liability 477.32Equity

Operating Fund Balance 16,878.87

Net Income/(Loss) 4,014.93

Total Equity 20,893.80*Total Liabilities & Equity* 21,371.12

Posted 02/28/2021

Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen 4416	22,584.14
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<u>Total Cash</u>	<u>22,584.14</u>
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<i>Total Assets</i>	<u><u>22,584.14</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	20,429.69
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Net Income/(Loss)	2,154.45
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<u>Total Equity</u>	<u>22,584.14</u>
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<i>Total Liabilities & Equity</i>	<u><u>22,584.14</u></u>
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2021 To 2/28/2021 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	2,898.00	2,277.00	621.00	5,658.00	4,554.00	1,104.00	27,324.00
5027	Operating Interest	0.76	0.59	0.17	1.58	1.10	0.48	7.00
5052	Capital Contribution	828.00	138.00	690.00	1,242.00	270.00	972.00	1,650.00
TOTAL Income		3,726.76	2,415.59	1,311.17	6,901.58	4,825.10	2,076.48	28,981.00
TOTAL Income		3,726.76	2,415.59	1,311.17	6,901.58	4,825.10	2,076.48	28,981.00
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	40.00	0.00	(40.00)	0.00
TOTAL Administrative		20.00	0.00	(20.00)	40.00	0.00	(40.00)	0.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	84.00	84.00	0.00	160.00	160.00	1,000.00
TOTAL Gate		0.00	84.00	84.00	0.00	160.00	160.00	1,000.00
<u>Landscaping</u>								
7010	Landscape Contract	0.00	800.00	800.00	0.00	1,600.00	1,600.00	9,600.00
TOTAL Landscaping		0.00	800.00	800.00	0.00	1,600.00	1,600.00	9,600.00
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	160.00	160.00	1,000.00
TOTAL Repairs/Maintenanc		0.00	84.00	84.00	0.00	160.00	160.00	1,000.00
<u>Reserve</u>								
9800	Reserve Transfer	1,075.00	1,075.00	0.00	2,151.00	2,151.00	0.00	12,901.00
TOTAL Reserve		1,075.00	1,075.00	0.00	2,151.00	2,151.00	0.00	12,901.00
<u>Utilities</u>								
9500	Electricity	94.48	90.00	(4.48)	214.36	185.00	(29.36)	1,050.00
9505	Water/Sewer	167.95	90.00	(77.95)	377.40	190.00	(187.40)	2,800.00
9520	Telephone/Internet	52.82	53.00	0.18	103.89	100.00	(3.89)	630.00
TOTAL Utilities		315.25	233.00	(82.25)	695.65	475.00	(220.65)	4,480.00
TOTAL Expense		1,410.25	2,276.00	865.75	2,886.65	4,546.00	1,659.35	28,981.00
Excess Revenue / Expense		2,316.51	139.59	2,176.92	4,014.93	279.10	3,735.83	0.00

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 2/1/2021 To 2/28/2021 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	1,075.00	1,075.00	0.00	2,151.00	2,151.00	0.00	12,901.00
5105	Reserve Interest	1.70	2.00	(0.30)	3.45	3.00	0.45	23.00
TOTAL Reserve		<u>1,076.70</u>	<u>1,077.00</u>	<u>(0.30)</u>	<u>2,154.45</u>	<u>2,154.00</u>	<u>0.45</u>	<u>12,924.00</u>
TOTAL Income		<u>1,076.70</u>	<u>1,077.00</u>	<u>(0.30)</u>	<u>2,154.45</u>	<u>2,154.00</u>	<u>0.45</u>	<u>12,924.00</u>
Excess Revenue / Expense		<u><u>1,076.70</u></u>	<u><u>1,077.00</u></u>	<u><u>(0.30)</u></u>	<u><u>2,154.45</u></u>	<u><u>2,154.00</u></u>	<u><u>0.45</u></u>	<u><u>12,924.00</u></u>

Posted 02/28/2021

Foothills@MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge 9139

8,851.10

Total Cash

8,851.10

Total Assets

8,851.10

Liabilities & Equity

Liability

Accrued Payables

508.89

Accounts Payable

58.65

Due to Rsrv from Oper

12,028.89

Total Liability

12,596.43

Equity

Operating Fund Balance

(7,093.47)

Net Income/(Loss)

3,348.14

Total Equity

(3,745.33)

Total Liabilities & Equity

8,851.10

Posted 02/28/2021

Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

Enterprise Bk & Trust DragonRidge 0219	85,382.66
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<u>Total Cash</u>	<u>85,382.66</u>
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Other Assets

Due from Oper to Rsrv	12,028.89
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<u>Total Other Assets</u>	<u>12,028.89</u>
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<i>Total Assets</i>	<u><u>97,411.55</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	97,625.29
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Net Income/(Loss)	(213.74)
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<u>Total Equity</u>	<u>97,411.55</u>
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<i>Total Liabilities & Equity</i>	<u><u>97,411.55</u></u>
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2021 To 2/28/2021 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 Assessmei	4,491.00	4,491.00	0.00	8,982.00	8,982.00	0.00	53,892.00
5027	Operating Interest	0.37	0.38	(0.01)	0.77	0.70	0.07	4.50
TOTAL Income		4,491.37	4,491.38	(0.01)	8,982.77	8,982.70	0.07	53,896.50
TOTAL Income		4,491.37	4,491.38	(0.01)	8,982.77	8,982.70	0.07	53,896.50
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	40.00	0.00	(40.00)	0.00
TOTAL Administrative		20.00	0.00	(20.00)	40.00	0.00	(40.00)	0.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	67.00	67.00	0.00	130.00	130.00	800.00
TOTAL Gate		0.00	67.00	67.00	0.00	130.00	130.00	800.00
<u>Landscaping</u>								
7010	Landscape Contract	1,793.00	1,793.00	0.00	3,586.00	3,586.00	0.00	21,516.00
TOTAL Landscaping		1,793.00	1,793.00	0.00	3,586.00	3,586.00	0.00	21,516.00
<u>Reserve</u>								
9800	Reserve Transfer	467.00	467.00	0.00	929.61	929.61	0.00	5,599.61
TOTAL Reserve		467.00	467.00	0.00	929.61	929.61	0.00	5,599.61
<u>Utilities</u>								
9500	Electricity	81.86	95.00	13.14	171.21	190.00	18.79	1,050.00
9505	Water/Sewer	258.64	500.00	241.36	771.18	1,050.00	278.82	11,298.00
9520	Telephone/Internet	71.73	67.00	(4.73)	136.63	134.00	(2.63)	804.00
TOTAL Utilities		412.23	662.00	249.77	1,079.02	1,374.00	294.98	13,152.00
TOTAL Expense		2,692.23	2,989.00	296.77	5,634.63	6,019.61	384.98	41,067.61
Excess Revenue / Expense		1,799.14	1,502.38	296.76	3,348.14	2,963.09	385.05	12,828.89

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2021 To 2/28/2021 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	467.00	467.00	0.00	929.61	929.61	0.00	5,599.61
5105	Reserve Interest	6.61	6.00	0.61	13.82	12.00	1.82	72.00
TOTAL Reserve		<u>473.61</u>	<u>473.00</u>	<u>0.61</u>	<u>943.43</u>	<u>941.61</u>	<u>1.82</u>	<u>5,671.61</u>
TOTAL Income		<u>473.61</u>	<u>473.00</u>	<u>0.61</u>	<u>943.43</u>	<u>941.61</u>	<u>1.82</u>	<u>5,671.61</u>
Expense								
<u>Reserve</u>								
9927	Landsc Light Fixture Rpr.	1,157.17	0.00	(1,157.17)	1,157.17	0.00	(1,157.17)	0.00
9933	Asphalt Patching Repairs	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		<u>1,157.17</u>	<u>0.00</u>	<u>(1,157.17)</u>	<u>1,157.17</u>	<u>0.00</u>	<u>(1,157.17)</u>	<u>17,490.00</u>
TOTAL Expense		<u>1,157.17</u>	<u>0.00</u>	<u>(1,157.17)</u>	<u>1,157.17</u>	<u>0.00</u>	<u>(1,157.17)</u>	<u>17,490.00</u>
Excess Revenue / Expense		<u>(683.56)</u>	<u>473.00</u>	<u>(1,156.56)</u>	<u>(213.74)</u>	<u>941.61</u>	<u>(1,155.35)</u>	<u>(11,818.39)</u>

Posted 02/28/2021

Foothills@MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

Alliance Bank Lairmont 5100 10,099.92

Total Cash 10,099.92

Total Assets 10,099.92

Liabilities & Equity

Liability

Accrued Payables 54.97

Due to Master/Sub 85.48

Total Liability 140.45

Equity

Operating Fund Balance 9,500.61

Net Income/(Loss) 458.86

Total Equity 9,959.47

Total Liabilities & Equity 10,099.92

GL Balance Sheet Classified by Department

Tuesday, March 16, 2021

13:31

Posted 02/28/2021

Foothills@MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Enterprise Bk & Trust Lairmont 197 69,509.92

Total Cash 69,509.92

Total Assets 69,509.92

Liabilities & Equity

Equity

Reserve Fund Balance 70,720.09

Net Income/(Loss) (1,210.17)

Total Equity 69,509.92

Total Liabilities & Equity 69,509.92

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2021 To 2/28/2021 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	1,500.00	1,500.00	0.00	9,000.00
5027	Operating Interest	0.39	0.52	(0.13)	0.82	1.05	(0.23)	6.25
TOTAL Income		<u>750.39</u>	<u>750.52</u>	<u>(0.13)</u>	<u>1,500.82</u>	<u>1,501.05</u>	<u>(0.23)</u>	<u>9,006.25</u>
TOTAL Income		<u>750.39</u>	<u>750.52</u>	<u>(0.13)</u>	<u>1,500.82</u>	<u>1,501.05</u>	<u>(0.23)</u>	<u>9,006.25</u>
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	84.00	64.00	40.00	160.00	120.00	1,000.00
TOTAL Administrative		<u>20.00</u>	<u>84.00</u>	<u>64.00</u>	<u>40.00</u>	<u>160.00</u>	<u>120.00</u>	<u>1,000.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	175.00	175.00	76.00	350.00	274.00	2,100.00
TOTAL Gate		<u>0.00</u>	<u>175.00</u>	<u>175.00</u>	<u>76.00</u>	<u>350.00</u>	<u>274.00</u>	<u>2,100.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	200.00	200.00	0.00	400.00	400.00	0.00	2,400.00
TOTAL Landscaping		<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>	<u>2,400.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	159.00	159.00	0.00	316.25	316.25	0.00	1,906.25
TOTAL Reserve		<u>159.00</u>	<u>159.00</u>	<u>0.00</u>	<u>316.25</u>	<u>316.25</u>	<u>0.00</u>	<u>1,906.25</u>
<u>Utilities</u>								
9500	Electricity	18.53	25.00	6.47	40.00	50.00	10.00	300.00
9505	Water/Sewer	15.21	40.00	24.79	59.33	65.00	5.67	600.00
9520	Telephone/Internet	54.19	59.00	4.81	110.38	110.00	(0.38)	700.00
TOTAL Utilities		<u>87.93</u>	<u>124.00</u>	<u>36.07</u>	<u>209.71</u>	<u>225.00</u>	<u>15.29</u>	<u>1,600.00</u>
TOTAL Expense		<u>466.93</u>	<u>742.00</u>	<u>275.07</u>	<u>1,041.96</u>	<u>1,451.25</u>	<u>409.29</u>	<u>9,006.25</u>
Excess Revenue / Expense		<u>283.46</u>	<u>8.52</u>	<u>274.94</u>	<u>458.86</u>	<u>49.80</u>	<u>409.06</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 2/1/2021 To 2/28/2021 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	159.00	159.00	0.00	316.25	316.25	0.00	1,906.25
5105	Reserve Interest	5.45	6.00	(0.55)	11.85	10.00	1.85	70.00
TOTAL Reserve		<u>164.45</u>	<u>165.00</u>	<u>(0.55)</u>	<u>328.10</u>	<u>326.25</u>	<u>1.85</u>	<u>1,976.25</u>
TOTAL Income		<u>164.45</u>	<u>165.00</u>	<u>(0.55)</u>	<u>328.10</u>	<u>326.25</u>	<u>1.85</u>	<u>1,976.25</u>
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
9981	Repairs and Maintenance	1,538.27	0.00	(1,538.27)	1,538.27	0.00	(1,538.27)	0.00
TOTAL Reserve		<u>1,538.27</u>	<u>0.00</u>	<u>(1,538.27)</u>	<u>1,538.27</u>	<u>0.00</u>	<u>(1,538.27)</u>	<u>5,895.00</u>
TOTAL Expense		<u>1,538.27</u>	<u>0.00</u>	<u>(1,538.27)</u>	<u>1,538.27</u>	<u>0.00</u>	<u>(1,538.27)</u>	<u>5,895.00</u>
Excess Revenue / Expense		<u>(1,373.82)</u>	<u>165.00</u>	<u>(1,538.82)</u>	<u>(1,210.17)</u>	<u>326.25</u>	<u>(1,536.42)</u>	<u>(3,918.75)</u>

Posted 02/28/2021

Foothills@MacDonald Ranch Mstr

Liege Operating

Assets

Cash

Alliance Bank Liege 5135	8,049.35	
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<u>Total Cash</u>	<u>8,049.35</u>	
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<i>Total Assets</i>		<u><u>8,049.35</u></u>
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Liabilities & Equity

Liability

Accrued Payables	518.66	
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<u>Total Liability</u>	<u>518.66</u>	
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Equity

Operating Fund Balance	6,692.88	
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Net Income/(Loss)	837.81	
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<u>Total Equity</u>	<u>7,530.69</u>	
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<i>Total Liabilities & Equity</i>		<u><u>8,049.35</u></u>
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Posted 02/28/2021

Foothills@MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

Enterprise Bk & Trust Liege 0200	13,495.96
Alliance Bank Liege Rsrv	75,016.03

<u>Total Cash</u>	<u>88,511.99</u>
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<i>Total Assets</i>	<u><u>88,511.99</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	88,051.83
Net Income/(Loss)	460.16

<u>Total Equity</u>	<u>88,511.99</u>
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<i>Total Liabilities & Equity</i>	<u><u>88,511.99</u></u>
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2021 To 2/28/2021 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	6,528.00	6,528.00	0.00	39,168.00
5027	Operating Interest	0.40	0.30	0.10	0.81	0.50	0.31	3.50
TOTAL Income		3,264.40	3,264.30	0.10	6,528.81	6,528.50	0.31	39,171.50
TOTAL Income		3,264.40	3,264.30	0.10	6,528.81	6,528.50	0.31	39,171.50
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	84.00	64.00	40.00	160.00	120.00	1,000.00
TOTAL Administrative		20.00	84.00	64.00	40.00	160.00	120.00	1,000.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	167.00	167.00	0.00	330.00	330.00	2,000.00
TOTAL Gate		0.00	167.00	167.00	0.00	330.00	330.00	2,000.00
<u>Landscaping</u>								
7010	Landscape Contract	1,850.00	1,850.00	0.00	3,700.00	3,700.00	0.00	22,200.00
TOTAL Landscaping		1,850.00	1,850.00	0.00	3,700.00	3,700.00	0.00	22,200.00
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	160.00	160.00	1,000.00
TOTAL Repairs/Maintenanc		0.00	84.00	84.00	0.00	160.00	160.00	1,000.00
<u>Reserve</u>								
9800	Reserve Transfer	223.00	223.00	0.00	441.50	441.50	0.00	2,671.50
TOTAL Reserve		223.00	223.00	0.00	441.50	441.50	0.00	2,671.50
<u>Utilities</u>								
9500	Electricity	156.21	240.00	83.79	334.22	480.00	145.78	2,400.00
9505	Water/Sewer	195.88	575.00	379.12	1,075.29	975.00	(100.29)	7,300.00
9520	Telephone/Internet	49.11	50.00	0.89	99.99	100.00	0.01	600.00
TOTAL Utilities		401.20	865.00	463.80	1,509.50	1,555.00	45.50	10,300.00
TOTAL Expense		2,494.20	3,273.00	778.80	5,691.00	6,346.50	655.50	39,171.50
Excess Revenue / Expense		770.20	(8.70)	778.90	837.81	182.00	655.81	0.00

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 2/1/2021 To 2/28/2021 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	223.00	223.00	0.00	441.50	441.50	0.00	2,671.50
5105 Reserve Interest	9.14	7.00	2.14	18.66	15.00	3.66	85.00
TOTAL Reserve	<u>232.14</u>	<u>230.00</u>	<u>2.14</u>	<u>460.16</u>	<u>456.50</u>	<u>3.66</u>	<u>2,756.50</u>
TOTAL Income	<u>232.14</u>	<u>230.00</u>	<u>2.14</u>	<u>460.16</u>	<u>456.50</u>	<u>3.66</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>232.14</u>	<u>230.00</u>	<u>2.14</u>	<u>460.16</u>	<u>456.50</u>	<u>3.66</u>	<u>(5,666.50)</u>

Posted 02/28/2021

Foothills@MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat 9121	40,441.73	
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<u>Total Cash</u>	40,441.73	
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<i>Total Assets</i>		40,441.73
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Liabilities & Equity

Liability

Accrued Payables	387.83	
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<u>Total Liability</u>	387.83	
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Equity

Operating Fund Balance	38,185.81	
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Net Income/(Loss)	1,868.09	
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<u>Total Equity</u>	40,053.90	
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<i>Total Liabilities & Equity</i>		40,441.73
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Posted 02/28/2021

Foothills@MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Reserve Accrued Interest	215.73
CIT Bank Retreat 0891	90,881.37
CIT Bank Retreat CDARS	152,610.26

<u>Total Cash</u>	<u>243,707.36</u>
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<i>Total Assets</i>	<u><u>243,707.36</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	241,044.23
Net Income/(Loss)	2,663.13

<u>Total Equity</u>	<u>243,707.36</u>
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<i>Total Liabilities & Equity</i>	<u><u>243,707.36</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 2/1/2021 To 2/28/2021 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	9,900.00	9,900.00	0.00	59,400.00
5027	Operating Interest	1.58	1.67	(0.09)	3.35	3.30	0.05	20.00
TOTAL Income		4,951.58	4,951.67	(0.09)	9,903.35	9,903.30	0.05	59,420.00
TOTAL Income		4,951.58	4,951.67	(0.09)	9,903.35	9,903.30	0.05	59,420.00
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	(20.00)	0.00	20.00	0.00	0.00	0.00	0.00
6090	Contingency	40.00	42.00	2.00	40.00	80.00	40.00	500.00
TOTAL Administrative		20.00	42.00	22.00	40.00	80.00	40.00	500.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
TOTAL Gate		0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
<u>Landscaping</u>								
7010	Landscape Contract	2,357.00	2,357.00	0.00	4,714.00	4,714.00	0.00	28,284.00
TOTAL Landscaping		2,357.00	2,357.00	0.00	4,714.00	4,714.00	0.00	28,284.00
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	160.00	160.00	1,000.00
8105	Lighting Misc/Repairs	0.00	84.00	84.00	0.00	160.00	160.00	1,000.00
TOTAL Repairs/Maintenanc		0.00	168.00	168.00	0.00	320.00	320.00	2,000.00
<u>Reserve</u>								
9800	Reserve Transfer	1,253.00	1,253.00	0.00	2,506.00	2,506.00	0.00	15,036.00
TOTAL Reserve		1,253.00	1,253.00	0.00	2,506.00	2,506.00	0.00	15,036.00
<u>Utilities</u>								
9500	Electricity	147.59	175.00	27.41	314.58	370.00	55.42	2,200.00
9505	Water/Sewer	135.06	200.00	64.94	361.54	500.00	138.46	9,300.00
9520	Telephone/Internet	49.57	50.00	0.43	99.14	100.00	0.86	600.00
TOTAL Utilities		332.22	425.00	92.78	775.26	970.00	194.74	12,100.00
TOTAL Expense		3,962.22	4,370.00	407.78	8,035.26	8,840.00	804.74	59,420.00
Excess Revenue / Expense		989.36	581.67	407.69	1,868.09	1,063.30	804.79	0.00

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 2/1/2021 To 2/28/2021 11:59:00 PM

	Current Period Retreat Reserve			Year to Date Retreat Reserve			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
Income								
<u>Reserve</u>								
5100	Reserve Transfer	1,253.00	1,253.00	0.00	2,506.00	2,506.00	0.00	15,036.00
5105	Reserve Interest	74.71	84.00	(9.29)	157.13	160.00	(2.87)	1,000.00
TOTAL Reserve		<u>1,327.71</u>	<u>1,337.00</u>	<u>(9.29)</u>	<u>2,663.13</u>	<u>2,666.00</u>	<u>(2.87)</u>	<u>16,036.00</u>
TOTAL Income		<u>1,327.71</u>	<u>1,337.00</u>	<u>(9.29)</u>	<u>2,663.13</u>	<u>2,666.00</u>	<u>(2.87)</u>	<u>16,036.00</u>
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 Repairs	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		<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>42,936.86</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>42,936.86</u>
Excess Revenue / Expense		<u>1,327.71</u>	<u>1,337.00</u>	<u>(9.29)</u>	<u>2,663.13</u>	<u>2,666.00</u>	<u>(2.87)</u>	<u>(26,900.86)</u>