

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 3/31/21

Description	Operating	Reserve	Totals
ASSETS			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ 22,875.53		\$ 22,875.53
Operating Accrued Interest	\$ 1,584.27		\$ 1,584.27
Alliance Bank Lairmont 5100	\$ 10,392.28		\$ 10,392.28
Alliance Bank Liege 5135	\$ 8,717.83		\$ 8,717.83
Alliance Bank Retreat 9121	\$ 41,292.09		\$ 41,292.09
Alliance Bank DragonRidge 9139	\$ 9,483.42		\$ 9,483.42
Alliance Bank DragonGlen 1140	\$ 21,454.98		\$ 21,454.98
Alliance Bank Master ICS 438	\$ 753,427.32		\$ 753,427.32
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	\$ 1,248,944.69		\$ 1,248,944.69
<u>Reserve Cash</u>			
CIT Bank Master 4516		\$ 139,620.08	\$ 139,620.08
Reserve Accrued Interest		\$ 1,305.70	\$ 1,305.70
Alliance Bank Master ICS 009		\$ 548,351.40	\$ 548,351.40
Enterprise Lairmont 0197		\$ 69,674.86	\$ 69,674.86
Enterprise Liege 0200		\$ 13,719.54	\$ 13,719.54
Enterprise DragonRidge 0219		\$ 86,257.00	\$ 86,257.00
Alliance Bank Master 2273		\$ 83,553.02	\$ 83,553.02
CIT Bank Retreat 0891		\$ 42,141.71	\$ 42,141.71
Alliance Bank DragonGlen 4416		\$ 23,661.10	\$ 23,661.10
CIT Bank Master CDARS		\$ 760,932.91	\$ 760,932.91
Alliance Bank Master CDARS		\$ 406,794.95	\$ 406,794.95
CIT Bank Retreat CDARS		\$ 202,610.26	\$ 202,610.26
Alliance Bank Rsrv Liege 0129		\$ 75,025.59	\$ 75,025.59
Total Reserve Cash		\$ 2,453,648.12	\$ 2,453,648.12
TOTAL CASH	\$ 1,248,944.69	\$ 2,453,648.12	\$ 3,702,592.81
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 35,370.31		\$ 35,370.31
Accounts Receivable Violations	\$ 75,705.00		\$ 75,705.00
Allowance for Doubtful Accounts	\$ (42,912.42)		\$ (42,912.42)
Due from Sub/Master	\$ 1,762.19		\$ 1,762.19
Due from Oper to Rsrv		\$ 11,628.89	\$ 11,628.89
Prepaid Insurance	\$ 29,846.25		\$ 29,846.25
Prepaid Other	\$ 100.00		\$ 100.00
Personal Property	\$ 18,419.98		\$ 18,419.98
Accumulated Depreciation	\$ (18,419.98)		\$ (18,419.98)
Total Other Assets	\$ 99,871.33	\$ 11,628.89	\$ 111,500.22
TOTAL ASSETS	\$ 1,348,816.02	\$ 2,465,277.01	\$ 3,814,093.03

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 3/31/21

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accrued Payables	\$ 96,191.87		\$ 96,191.87
Accounts Payable	\$ 204.84		\$ 204.84
Unclaimed Property Payable	\$ 390.00		\$ 390.00
Rtnd Pymt Fee Payable	\$ 10.00		\$ 10.00
Due to Reserve fr Operating	\$ 11,628.89		\$ 11,628.89
Due to Master/Sub	\$ 1,762.19		\$ 1,762.19
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	\$ 335,191.38		\$ 335,191.38

Total Liabilities	<u>\$ 461,051.10</u>	<u>\$ -</u>	<u>\$ 461,051.10</u>
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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)	\$ 90,854.90	\$ 113,378.78	\$ 204,233.68
Total Equity	<u>\$ 887,764.92</u>	<u>\$ 2,465,277.01</u>	<u>\$ 3,353,041.93</u>

Total Liabilities & Equity	<u><u>\$ 1,348,816.02</u></u>	<u><u>\$ 2,465,277.01</u></u>	<u><u>\$ 3,814,093.03</u></u>
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Posted 03/31/2021

Foothills@MacDonald Ranch Mstr

Master Operating

AssetsCash

Alliance Bank Master 7423	22,875.53
Operating Accrued Interest	1,584.27
Alliance Bank ICS 438	753,427.32
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>1,157,604.09</u>
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Other Assets

Accounts Receivable	35,370.31
Accounts Receivable Violations	75,705.00
Allowance for Doubtful Accounts	(42,912.42)
Due from Sub/Master	313.19
Prepaid Insurance	29,846.25
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

<u>Total Other Assets</u>	<u>98,322.33</u>
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Total Assets

<u><u>1,255,926.42</u></u>

Liabilities & EquityLiability

Accrued Payables	93,592.41
Unclaimed Property Payable	390.00
Rtnd Pymt Fee Payable	10.00
Due to Master/Sub	1,449.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	4,471.93
Prepaid Assessments	335,191.38

<u>Total Liability</u>	<u>446,304.72</u>
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Equity

Operating Fund Balance	732,745.32
Net Income/(Loss)	76,876.38

<u>Total Equity</u>	<u>809,621.70</u>
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Total Liabilities & Equity

<u><u>1,255,926.42</u></u>

Posted 03/31/2021

Foothills@MacDonald Ranch Mstr

Master Reserve

Assets

Cash

CIT Bank 4516	139,620.08
Reserve Accrued Interest	1,013.03
Alliance Bank ICS 009	548,351.40
Alliance Bank Master 2273	83,553.02
CIT Bank Master Rsrv CDARS	760,932.91
Alliance Bank Rsrv CDARS	406,794.95

Total Cash 1,940,265.39

Total Assets 1,940,265.39

Liabilities & Equity

Equity

Reserve Fund Balance	1,834,027.10
Net Income/(Loss)	106,238.29

Total Equity 1,940,265.39

Total Liabilities & Equity 1,940,265.39

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2021 To 3/31/2021 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	223,080.00	209,880.00	13,200.00	659,670.00	629,640.00	30,030.00	2,518,560.00
5020	Late Fees/Interest	130.00	0.00	130.00	680.00	0.00	680.00	0.00
5021	Gate Transponder Incorr	3,025.00	1,167.00	1,858.00	5,900.00	3,497.00	2,403.00	14,000.00
5022	DragonRidge CC Transp	475.00	300.00	175.00	1,250.00	900.00	350.00	3,600.00
5025	Misc Income	20.00	0.00	20.00	22.58	0.00	22.58	0.00
5026	Violation Fines	2,600.00	0.00	2,600.00	10,670.00	0.00	10,670.00	0.00
5027	Operating Interest	169.93	375.00	(205.07)	513.95	1,125.00	(611.05)	4,500.00
5029	Collection Fees	0.00	75.00	(75.00)	225.00	225.00	0.00	900.00
5030	Rtnd Pymt Fees	10.00	0.00	10.00	30.00	0.00	30.00	0.00
5050	Design Review Fees	380.00	142.00	238.00	870.00	422.00	448.00	1,700.00
TOTAL Income		229,889.93	211,939.00	17,950.93	679,831.53	635,809.00	44,022.53	2,543,260.00
TOTAL Income		229,889.93	211,939.00	17,950.93	679,831.53	635,809.00	44,022.53	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	1,500.00	1,500.00	0.00	6,000.00
6025	Collection Costs	75.00	75.00	0.00	375.00	225.00	(150.00)	900.00
6026	Insurance	2,972.25	3,383.00	410.75	8,711.91	9,553.00	841.09	40,000.00
6035	Legal	248.00	2,000.00	1,752.00	19,377.50	6,000.00	(13,377.50)	24,000.00
6040	Management Fees	7,645.00	11,180.00	3,535.00	22,649.00	33,540.00	10,891.00	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	653.14	1,084.00	430.86	4,207.38	3,244.00	(963.38)	13,000.00
6053	Postage	223.39	400.00	176.61	829.28	1,200.00	370.72	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	1,560.00	2,917.00	1,357.00	20,702.24	8,747.00	(11,955.24)	35,000.00
6090	Contingency	0.00	84.00	84.00	181.98	244.00	62.02	1,000.00
TOTAL Administrative		13,876.78	21,623.00	7,746.22	78,534.29	64,253.00	(14,281.29)	265,375.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	142.50	1,148.00	1,005.50	856.69	3,443.00	2,586.31	13,775.00
9025	Gate Transponder Exper	0.00	1,917.00	1,917.00	12,204.94	5,747.00	(6,457.94)	23,000.00
9030	Gate Software/Paper/Pa	5,967.21	4,667.00	(1,300.21)	14,743.81	13,997.00	(746.81)	56,000.00
TOTAL Gate		6,109.71	7,732.00	1,622.29	27,805.44	23,187.00	(4,618.44)	92,775.00
<u>Landscaping</u>								
7010	Landscape Contract	33,230.00	35,561.00	2,331.00	99,690.00	106,673.80	6,983.80	426,722.80
7015	Landsc Misc/Rprs	1,577.37	1,334.00	(243.37)	2,667.14	3,994.00	1,326.86	16,000.00
7020	Landsc Tree Mtnc/Contr	0.00	13,375.00	13,375.00	17,973.00	40,125.00	22,152.00	160,500.00
7030	Landsc Plant/Tree Rplcn	0.00	650.00	650.00	0.00	1,950.00	1,950.00	7,800.00
TOTAL Landscaping		34,807.37	50,920.00	16,112.63	120,330.14	152,742.80	32,412.66	611,022.80
<u>Pool</u>								
7130	Fountain Contract	600.00	650.00	50.00	1,800.00	1,950.00	150.00	7,800.00

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2021 To 3/31/2021 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	167.00	167.00	0.00	497.00	497.00	2,000.00
TOTAL Pool		600.00	817.00	217.00	1,800.00	2,447.00	647.00	9,800.00
<u>Repairs/Maintenance</u>								
8010	Janitorial Contract	673.00	706.00	33.00	2,019.00	2,116.80	97.80	8,470.80
8015	General Mtnc/Rprs	0.00	2,667.00	2,667.00	916.53	7,997.00	7,080.47	32,000.00
8020	Street Sweeping/SWPP	1,800.00	2,250.00	450.00	5,400.00	6,750.00	1,350.00	27,000.00
8025	Pest Control	7,650.00	1,500.00	(6,150.00)	15,450.00	4,500.00	(10,950.00)	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	3,750.00	3,750.00	15,000.00
8090	Playground Equip Mtnc/l	199.00	292.00	93.00	597.00	872.00	275.00	3,500.00
8100	Lighting Mtnc Contract	1,664.50	1,667.00	2.50	4,993.50	4,997.00	3.50	20,000.00
8105	Lighting Misc/Repairs	0.00	834.00	834.00	1,925.88	2,494.00	568.12	10,000.00
TOTAL Repairs/Maintenanc		11,986.50	11,166.00	(820.50)	31,301.91	33,476.80	2,174.89	149,970.80
<u>Reserve</u>								
9800	Reserve Transfer	38,568.00	38,568.00	0.00	115,704.40	115,704.40	0.00	462,816.40
TOTAL Reserve		38,568.00	38,568.00	0.00	115,704.40	115,704.40	0.00	462,816.40
<u>Security</u>								
9100	Security Officer/Rover C	80,136.64	63,259.00	(16,877.64)	202,348.83	189,769.00	(12,579.83)	759,100.00
TOTAL Security		80,136.64	63,259.00	(16,877.64)	202,348.83	189,769.00	(12,579.83)	759,100.00
<u>Utilities</u>								
9500	Electricity	2,155.07	1,950.00	(205.07)	6,623.80	6,200.00	(423.80)	25,000.00
9505	Water/Sewer	5,780.70	5,500.00	(280.70)	17,244.40	19,000.00	1,755.60	162,000.00
9520	Telephone/Internet	436.20	417.00	(19.20)	1,213.88	1,247.00	33.12	5,000.00
9530	Trash	16.02	34.00	17.98	48.06	94.00	45.94	400.00
TOTAL Utilities		8,387.99	7,901.00	(486.99)	25,130.14	26,541.00	1,410.86	192,400.00
TOTAL Expense		194,472.99	201,986.00	7,513.01	602,955.15	608,121.00	5,165.85	2,543,260.00
Excess Revenue / Expense		35,416.94	9,953.00	25,463.94	76,876.38	27,688.00	49,188.38	0.00

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2021 To 3/31/2021 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	38,568.00	38,568.00	0.00	115,704.40	115,704.40	0.00	462,816.40
5105	Reserve Interest	554.87	584.00	(29.13)	1,585.89	1,744.00	(158.11)	7,000.00
TOTAL Reserve		<u>39,122.87</u>	<u>39,152.00</u>	<u>(29.13)</u>	<u>117,290.29</u>	<u>117,448.40</u>	<u>(158.11)</u>	<u>469,816.40</u>
TOTAL Income		<u>39,122.87</u>	<u>39,152.00</u>	<u>(29.13)</u>	<u>117,290.29</u>	<u>117,448.40</u>	<u>(158.11)</u>	<u>469,816.40</u>
Expense								
Reserve								
9900	Bank Charges	0.00	0.00	0.00	40.00	0.00	(40.00)	0.00
9925	Landscaping	9,565.00	0.00	(9,565.00)	9,565.00	0.00	(9,565.00)	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	1,447.00	0.00	(1,447.00)	1,447.00	0.00	(1,447.00)	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 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		<u>11,012.00</u>	<u>0.00</u>	<u>(11,012.00)</u>	<u>11,052.00</u>	<u>0.00</u>	<u>(11,052.00)</u>	<u>270,022.00</u>
TOTAL Expense		<u>11,012.00</u>	<u>0.00</u>	<u>(11,012.00)</u>	<u>11,052.00</u>	<u>0.00</u>	<u>(11,052.00)</u>	<u>270,022.00</u>
Excess Revenue / Expense		<u>28,110.87</u>	<u>39,152.00</u>	<u>(11,041.13)</u>	<u>106,238.29</u>	<u>117,448.40</u>	<u>(11,210.11)</u>	<u>199,794.40</u>

Posted 03/31/2021

Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen 4416	23,661.10
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<u>Total Cash</u>	<u>23,661.10</u>
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<i>Total Assets</i>	<u><u>23,661.10</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	20,429.69
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Net Income/(Loss)	3,231.41
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<u>Total Equity</u>	<u>23,661.10</u>
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<i>Total Liabilities & Equity</i>	<u><u>23,661.10</u></u>
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2021 To 3/31/2021 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	3,243.00	2,277.00	966.00	8,901.00	6,831.00	2,070.00	27,324.00
5027	Operating Interest	0.55	0.59	(0.04)	2.13	1.69	0.44	7.00
5052	Capital Contribution	138.00	138.00	0.00	1,380.00	408.00	972.00	1,650.00
TOTAL Income		<u>3,381.55</u>	<u>2,415.59</u>	<u>965.96</u>	<u>10,283.13</u>	<u>7,240.69</u>	<u>3,042.44</u>	<u>28,981.00</u>
TOTAL Income		<u>3,381.55</u>	<u>2,415.59</u>	<u>965.96</u>	<u>10,283.13</u>	<u>7,240.69</u>	<u>3,042.44</u>	<u>28,981.00</u>
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	60.00	0.00	(60.00)	0.00
TOTAL Administrative		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>60.00</u>	<u>0.00</u>	<u>(60.00)</u>	<u>0.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	472.07	84.00	(388.07)	472.07	244.00	(228.07)	1,000.00
TOTAL Gate		<u>472.07</u>	<u>84.00</u>	<u>(388.07)</u>	<u>472.07</u>	<u>244.00</u>	<u>(228.07)</u>	<u>1,000.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	0.00	800.00	800.00	0.00	2,400.00	2,400.00	9,600.00
TOTAL Landscaping		<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>9,600.00</u>
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	244.00	244.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>84.00</u>	<u>84.00</u>	<u>0.00</u>	<u>244.00</u>	<u>244.00</u>	<u>1,000.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	1,075.00	1,075.00	0.00	3,226.00	3,226.00	0.00	12,901.00
TOTAL Reserve		<u>1,075.00</u>	<u>1,075.00</u>	<u>0.00</u>	<u>3,226.00</u>	<u>3,226.00</u>	<u>0.00</u>	<u>12,901.00</u>
<u>Utilities</u>								
9500	Electricity	107.92	90.00	(17.92)	322.28	275.00	(47.28)	1,050.00
9505	Water/Sewer	339.00	90.00	(249.00)	716.40	280.00	(436.40)	2,800.00
9520	Telephone/Internet	56.54	53.00	(3.54)	160.43	153.00	(7.43)	630.00
TOTAL Utilities		<u>503.46</u>	<u>233.00</u>	<u>(270.46)</u>	<u>1,199.11</u>	<u>708.00</u>	<u>(491.11)</u>	<u>4,480.00</u>
TOTAL Expense		<u>2,070.53</u>	<u>2,276.00</u>	<u>205.47</u>	<u>4,957.18</u>	<u>6,822.00</u>	<u>1,864.82</u>	<u>28,981.00</u>
Excess Revenue / Expense		<u>1,311.02</u>	<u>139.59</u>	<u>1,171.43</u>	<u>5,325.95</u>	<u>418.69</u>	<u>4,907.26</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2021 To 3/31/2021 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	3,226.00	3,226.00	0.00	12,901.00
5105	Reserve Interest	1.96	2.00	(0.04)	5.41	5.00	0.41	23.00
TOTAL Reserve		1,076.96	1,077.00	(0.04)	3,231.41	3,231.00	0.41	12,924.00
TOTAL Income		1,076.96	1,077.00	(0.04)	3,231.41	3,231.00	0.41	12,924.00
Excess Revenue / Expense		1,076.96	1,077.00	(0.04)	3,231.41	3,231.00	0.41	12,924.00

Posted 03/31/2021

Foothills@MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge 9139	9,483.42
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<u>Total Cash</u>	9,483.42
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<i>Total Assets</i>	9,483.42
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Liabilities & Equity

Liability

Accrued Payables	844.80
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Accounts Payable	111.20
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Due to Rsrv from Oper	11,628.89
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<u>Total Liability</u>	12,584.89
------------------------	-----------

Equity

Operating Fund Balance	(7,093.47)
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Net Income/(Loss)	3,992.00
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<u>Total Equity</u>	(3,101.47)
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<i>Total Liabilities & Equity</i>	9,483.42
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Posted 03/31/2021

Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

Enterprise Bk & Trust DragonRidge 0219	86,257.00
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<u>Total Cash</u>	<u>86,257.00</u>
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Other Assets

Due from Oper to Rsrv	11,628.89
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<u>Total Other Assets</u>	<u>11,628.89</u>
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<i>Total Assets</i>	<u><u>97,885.89</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	97,625.29
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Net Income/(Loss)	260.60
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<u>Total Equity</u>	<u>97,885.89</u>
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<i>Total Liabilities & Equity</i>	<u><u>97,885.89</u></u>
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2021 To 3/31/2021 11:59:00 PM

		Current Period DragonRidge Operating			Year to Date DragonRidge Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Income</u>								
5014	DragonRidge Assessme	4,491.00	4,491.00	0.00	13,473.00	13,473.00	0.00	53,892.00
5027	Operating Interest	0.27	0.38	(0.11)	1.04	1.08	(0.04)	4.50
TOTAL Income		<u>4,491.27</u>	<u>4,491.38</u>	<u>(0.11)</u>	<u>13,474.04</u>	<u>13,474.08</u>	<u>(0.04)</u>	<u>53,896.50</u>
TOTAL Income		<u>4,491.27</u>	<u>4,491.38</u>	<u>(0.11)</u>	<u>13,474.04</u>	<u>13,474.08</u>	<u>(0.04)</u>	<u>53,896.50</u>
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	60.00	0.00	(60.00)	0.00
TOTAL Administrative		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>60.00</u>	<u>0.00</u>	<u>(60.00)</u>	<u>0.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	227.04	67.00	(160.04)	227.04	197.00	(30.04)	800.00
TOTAL Gate		<u>227.04</u>	<u>67.00</u>	<u>(160.04)</u>	<u>227.04</u>	<u>197.00</u>	<u>(30.04)</u>	<u>800.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	1,793.00	1,793.00	0.00	5,379.00	5,379.00	0.00	21,516.00
7015	Landsc Misc/Rprs	528.93	0.00	(528.93)	528.93	0.00	(528.93)	0.00
TOTAL Landscaping		<u>2,321.93</u>	<u>1,793.00</u>	<u>(528.93)</u>	<u>5,907.93</u>	<u>5,379.00</u>	<u>(528.93)</u>	<u>21,516.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	467.00	467.00	0.00	1,396.61	1,396.61	0.00	5,599.61
TOTAL Reserve		<u>467.00</u>	<u>467.00</u>	<u>0.00</u>	<u>1,396.61</u>	<u>1,396.61</u>	<u>0.00</u>	<u>5,599.61</u>
<u>Utilities</u>								
9500	Electricity	84.74	95.00	10.26	255.95	285.00	29.05	1,050.00
9505	Water/Sewer	644.78	400.00	(244.78)	1,415.96	1,450.00	34.04	11,298.00
9520	Telephone/Internet	81.92	67.00	(14.92)	218.55	201.00	(17.55)	804.00
TOTAL Utilities		<u>811.44</u>	<u>562.00</u>	<u>(249.44)</u>	<u>1,890.46</u>	<u>1,936.00</u>	<u>45.54</u>	<u>13,152.00</u>
TOTAL Expense		<u>3,847.41</u>	<u>2,889.00</u>	<u>(958.41)</u>	<u>9,482.04</u>	<u>8,908.61</u>	<u>(573.43)</u>	<u>41,067.61</u>
Excess Revenue / Expense		<u>643.86</u>	<u>1,602.38</u>	<u>(958.52)</u>	<u>3,992.00</u>	<u>4,565.47</u>	<u>(573.47)</u>	<u>12,828.89</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 3/1/2021 To 3/31/2021 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	467.00	467.00	0.00	1,396.61	1,396.61	0.00	5,599.61
5105	Reserve Interest	7.34	6.00	1.34	21.16	18.00	3.16	72.00
TOTAL Reserve		<u>474.34</u>	<u>473.00</u>	<u>1.34</u>	<u>1,417.77</u>	<u>1,414.61</u>	<u>3.16</u>	<u>5,671.61</u>
TOTAL Income		<u>474.34</u>	<u>473.00</u>	<u>1.34</u>	<u>1,417.77</u>	<u>1,414.61</u>	<u>3.16</u>	<u>5,671.61</u>
Expense								
<u>Reserve</u>								
9927	Landsc Light Fixture Rpr.	0.00	0.00	0.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,157.17</u>	<u>0.00</u>	<u>(1,157.17)</u>	<u>17,490.00</u>
TOTAL Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,157.17</u>	<u>0.00</u>	<u>(1,157.17)</u>	<u>17,490.00</u>
Excess Revenue / Expense		<u>474.34</u>	<u>473.00</u>	<u>1.34</u>	<u>260.60</u>	<u>1,414.61</u>	<u>(1,154.01)</u>	<u>(11,818.39)</u>

Posted 03/31/2021

Foothills@MacDonald Ranch Mstr

Lairmont Operating

AssetsCash

Alliance Bank Lairmont 5100 10,392.28

Total Cash 10,392.28*Total Assets* 10,392.28**Liabilities & Equity**Liability

Accrued Payables 72.13

Due to Master/Sub 101.09

Total Liability 173.22Equity

Operating Fund Balance 9,500.61

Net Income/(Loss) 718.45

Total Equity 10,219.06*Total Liabilities & Equity* 10,392.28

Posted 03/31/2021

Foothills@MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Enterprise Bk & Trust Lairmont 197	69,674.86	
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<u>Total Cash</u>	69,674.86	
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<i>Total Assets</i>		69,674.86
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Liabilities & Equity

Equity

Reserve Fund Balance	70,720.09	
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Net Income/(Loss)	(1,045.23)	
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<u>Total Equity</u>	69,674.86	
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<i>Total Liabilities & Equity</i>		69,674.86
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2021 To 3/31/2021 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	2,250.00	2,250.00	0.00	9,000.00
5027	Operating Interest	0.27	0.52	(0.25)	1.09	1.57	(0.48)	6.25
TOTAL Income		<u>750.27</u>	<u>750.52</u>	<u>(0.25)</u>	<u>2,251.09</u>	<u>2,251.57</u>	<u>(0.48)</u>	<u>9,006.25</u>
TOTAL Income		<u>750.27</u>	<u>750.52</u>	<u>(0.25)</u>	<u>2,251.09</u>	<u>2,251.57</u>	<u>(0.48)</u>	<u>9,006.25</u>
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	84.00	64.00	60.00	244.00	184.00	1,000.00
TOTAL Administrative		<u>20.00</u>	<u>84.00</u>	<u>64.00</u>	<u>60.00</u>	<u>244.00</u>	<u>184.00</u>	<u>1,000.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	175.00	175.00	76.00	525.00	449.00	2,100.00
TOTAL Gate		<u>0.00</u>	<u>175.00</u>	<u>175.00</u>	<u>76.00</u>	<u>525.00</u>	<u>449.00</u>	<u>2,100.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	200.00	200.00	0.00	600.00	600.00	0.00	2,400.00
TOTAL Landscaping		<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>	<u>2,400.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	159.00	159.00	0.00	475.25	475.25	0.00	1,906.25
TOTAL Reserve		<u>159.00</u>	<u>159.00</u>	<u>0.00</u>	<u>475.25</u>	<u>475.25</u>	<u>0.00</u>	<u>1,906.25</u>
<u>Utilities</u>								
9500	Electricity	19.15	25.00	5.85	59.15	75.00	15.85	300.00
9505	Water/Sewer	28.45	30.00	1.55	87.78	95.00	7.22	600.00
9520	Telephone/Internet	64.08	59.00	(5.08)	174.46	169.00	(5.46)	700.00
TOTAL Utilities		<u>111.68</u>	<u>114.00</u>	<u>2.32</u>	<u>321.39</u>	<u>339.00</u>	<u>17.61</u>	<u>1,600.00</u>
TOTAL Expense		<u>490.68</u>	<u>732.00</u>	<u>241.32</u>	<u>1,532.64</u>	<u>2,183.25</u>	<u>650.61</u>	<u>9,006.25</u>
Excess Revenue / Expense		<u>259.59</u>	<u>18.52</u>	<u>241.07</u>	<u>718.45</u>	<u>68.32</u>	<u>650.13</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2021 To 3/31/2021 11:59:00 PM

		Current Period Lairmont Reserve			Year to Date Lairmont Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
Reserve								
5100	Reserve Transfer	159.00	159.00	0.00	475.25	475.25	0.00	1,906.25
5105	Reserve Interest	5.94	6.00	(0.06)	17.79	16.00	1.79	70.00
TOTAL Reserve		164.94	165.00	(0.06)	493.04	491.25	1.79	1,976.25
TOTAL Income		164.94	165.00	(0.06)	493.04	491.25	1.79	1,976.25
Expense								
Reserve								
9933	Asphalt Patching Repairs	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	0.00	0.00	0.00	1,538.27	0.00	(1,538.27)	0.00
TOTAL Reserve		0.00	0.00	0.00	1,538.27	0.00	(1,538.27)	5,895.00
TOTAL Expense		0.00	0.00	0.00	1,538.27	0.00	(1,538.27)	5,895.00
Excess Revenue / Expense		164.94	165.00	(0.06)	(1,045.23)	491.25	(1,536.48)	(3,918.75)

Posted 03/31/2021

Foothills@MacDonald Ranch Mstr

Liege Operating

Assets

Cash

Alliance Bank Liege 5135	8,717.83
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<u>Total Cash</u>	8,717.83
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<i>Total Assets</i>	8,717.83
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Liabilities & Equity

Liability

Accrued Payables	565.98
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<u>Total Liability</u>	565.98
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Equity

Operating Fund Balance	6,692.88
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Net Income/(Loss)	1,458.97
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<u>Total Equity</u>	8,151.85
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<i>Total Liabilities & Equity</i>	8,717.83
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Posted 03/31/2021

Foothills@MacDonald Ranch Mstr

Liege Reserve

AssetsCash

Enterprise Bk & Trust Liege 0200	13,719.54	
Alliance Bank Liege Rsrv	75,025.59	

<u>Total Cash</u>	<u>88,745.13</u>	
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<i>Total Assets</i>		<u><u>88,745.13</u></u>
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Liabilities & EquityEquity

Reserve Fund Balance	88,051.83	
Net Income/(Loss)	693.30	

<u>Total Equity</u>	<u>88,745.13</u>	
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<i>Total Liabilities & Equity</i>		<u><u>88,745.13</u></u>
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2021 To 3/31/2021 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	9,792.00	9,792.00	0.00	39,168.00
5027	Operating Interest	0.24	0.30	(0.06)	1.05	0.80	0.25	3.50
TOTAL Income		<u>3,264.24</u>	<u>3,264.30</u>	<u>(0.06)</u>	<u>9,793.05</u>	<u>9,792.80</u>	<u>0.25</u>	<u>39,171.50</u>
TOTAL Income		<u>3,264.24</u>	<u>3,264.30</u>	<u>(0.06)</u>	<u>9,793.05</u>	<u>9,792.80</u>	<u>0.25</u>	<u>39,171.50</u>
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	84.00	64.00	60.00	244.00	184.00	1,000.00
TOTAL Administrative		<u>20.00</u>	<u>84.00</u>	<u>64.00</u>	<u>60.00</u>	<u>244.00</u>	<u>184.00</u>	<u>1,000.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	167.00	167.00	0.00	497.00	497.00	2,000.00
TOTAL Gate		<u>0.00</u>	<u>167.00</u>	<u>167.00</u>	<u>0.00</u>	<u>497.00</u>	<u>497.00</u>	<u>2,000.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	1,850.00	1,850.00	0.00	5,550.00	5,550.00	0.00	22,200.00
TOTAL Landscaping		<u>1,850.00</u>	<u>1,850.00</u>	<u>0.00</u>	<u>5,550.00</u>	<u>5,550.00</u>	<u>0.00</u>	<u>22,200.00</u>
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	244.00	244.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>84.00</u>	<u>84.00</u>	<u>0.00</u>	<u>244.00</u>	<u>244.00</u>	<u>1,000.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	223.00	223.00	0.00	664.50	664.50	0.00	2,671.50
TOTAL Reserve		<u>223.00</u>	<u>223.00</u>	<u>0.00</u>	<u>664.50</u>	<u>664.50</u>	<u>0.00</u>	<u>2,671.50</u>
<u>Utilities</u>								
9500	Electricity	159.02	190.00	30.98	493.24	670.00	176.76	2,400.00
9505	Water/Sewer	331.47	325.00	(6.47)	1,406.76	1,300.00	(106.76)	7,300.00
9520	Telephone/Internet	59.59	50.00	(9.59)	159.58	150.00	(9.58)	600.00
TOTAL Utilities		<u>550.08</u>	<u>565.00</u>	<u>14.92</u>	<u>2,059.58</u>	<u>2,120.00</u>	<u>60.42</u>	<u>10,300.00</u>
TOTAL Expense		<u>2,643.08</u>	<u>2,973.00</u>	<u>329.92</u>	<u>8,334.08</u>	<u>9,319.50</u>	<u>985.42</u>	<u>39,171.50</u>
Excess Revenue / Expense		<u>621.16</u>	<u>291.30</u>	<u>329.86</u>	<u>1,458.97</u>	<u>473.30</u>	<u>985.67</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2021 To 3/31/2021 11:59:00 PM

		Current Period Liege Reserve			Year to Date Liege Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Reserve</u>								
5100	Reserve Transfer	223.00	223.00	0.00	664.50	664.50	0.00	2,671.50
5105	Reserve Interest	10.14	7.00	3.14	28.80	22.00	6.80	85.00
TOTAL Reserve		233.14	230.00	3.14	693.30	686.50	6.80	2,756.50
TOTAL Income		233.14	230.00	3.14	693.30	686.50	6.80	2,756.50
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		0.00	0.00	0.00	0.00	0.00	0.00	8,423.00
TOTAL Expense		0.00	0.00	0.00	0.00	0.00	0.00	8,423.00
Excess Revenue / Expense		233.14	230.00	3.14	693.30	686.50	6.80	(5,666.50)

Posted 03/31/2021

Foothills@MacDonald Ranch Mstr

Retreat Operating

AssetsCash

Alliance Bank Retreat 9121 41,292.09

Total Cash 41,292.09*Total Assets* 41,292.09**Liabilities & Equity**Liability

Accrued Payables 623.13

Total Liability 623.13Equity

Operating Fund Balance 38,185.81

Net Income/(Loss) 2,483.15

Total Equity 40,668.96*Total Liabilities & Equity* 41,292.09

Posted 03/31/2021

Foothills@MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Reserve Accrued Interest	292.67
CIT Bank Retreat 0891	42,141.71
CIT Bank Retreat CDARS	202,610.26

<u>Total Cash</u>	<u>245,044.64</u>
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<i>Total Assets</i>	<u><u>245,044.64</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	241,044.23
Net Income/(Loss)	4,000.41

<u>Total Equity</u>	<u>245,044.64</u>
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<i>Total Liabilities & Equity</i>	<u><u>245,044.64</u></u>
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2021 To 3/31/2021 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	14,850.00	14,850.00	0.00	59,400.00
5027	Operating Interest	1.10	1.67	(0.57)	4.45	4.97	(0.52)	20.00
TOTAL Income		<u>4,951.10</u>	<u>4,951.67</u>	<u>(0.57)</u>	<u>14,854.45</u>	<u>14,854.97</u>	<u>(0.52)</u>	<u>59,420.00</u>
TOTAL Income		<u>4,951.10</u>	<u>4,951.67</u>	<u>(0.57)</u>	<u>14,854.45</u>	<u>14,854.97</u>	<u>(0.52)</u>	<u>59,420.00</u>
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	42.00	22.00	60.00	122.00	62.00	500.00
TOTAL Administrative		<u>20.00</u>	<u>42.00</u>	<u>22.00</u>	<u>60.00</u>	<u>122.00</u>	<u>62.00</u>	<u>500.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
TOTAL Gate		<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>0.00</u>	<u>375.00</u>	<u>375.00</u>	<u>1,500.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	2,357.00	2,357.00	0.00	7,071.00	7,071.00	0.00	28,284.00
7015	Landsc Misc/Rprs	42.65	0.00	(42.65)	42.65	0.00	(42.65)	0.00
TOTAL Landscaping		<u>2,399.65</u>	<u>2,357.00</u>	<u>(42.65)</u>	<u>7,113.65</u>	<u>7,071.00</u>	<u>(42.65)</u>	<u>28,284.00</u>
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	244.00	244.00	1,000.00
8105	Lighting Misc/Repairs	0.00	84.00	84.00	0.00	244.00	244.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>168.00</u>	<u>168.00</u>	<u>0.00</u>	<u>488.00</u>	<u>488.00</u>	<u>2,000.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	1,253.00	1,253.00	0.00	3,759.00	3,759.00	0.00	15,036.00
TOTAL Reserve		<u>1,253.00</u>	<u>1,253.00</u>	<u>0.00</u>	<u>3,759.00</u>	<u>3,759.00</u>	<u>0.00</u>	<u>15,036.00</u>
<u>Utilities</u>								
9500	Electricity	158.44	175.00	16.56	473.02	545.00	71.98	2,200.00
9505	Water/Sewer	445.02	200.00	(245.02)	806.56	700.00	(106.56)	9,300.00
9520	Telephone/Internet	59.93	50.00	(9.93)	159.07	150.00	(9.07)	600.00
TOTAL Utilities		<u>663.39</u>	<u>425.00</u>	<u>(238.39)</u>	<u>1,438.65</u>	<u>1,395.00</u>	<u>(43.65)</u>	<u>12,100.00</u>
TOTAL Expense		<u>4,336.04</u>	<u>4,370.00</u>	<u>33.96</u>	<u>12,371.30</u>	<u>13,210.00</u>	<u>838.70</u>	<u>59,420.00</u>
Excess Revenue / Expense		<u>615.06</u>	<u>581.67</u>	<u>33.39</u>	<u>2,483.15</u>	<u>1,644.97</u>	<u>838.18</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2021 To 3/31/2021 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	3,759.00	3,759.00	0.00	15,036.00
5105	Reserve Interest	84.28	84.00	0.28	241.41	244.00	(2.59)	1,000.00
TOTAL Reserve		<u>1,337.28</u>	<u>1,337.00</u>	<u>0.28</u>	<u>4,000.41</u>	<u>4,003.00</u>	<u>(2.59)</u>	<u>16,036.00</u>
TOTAL Income		<u>1,337.28</u>	<u>1,337.00</u>	<u>0.28</u>	<u>4,000.41</u>	<u>4,003.00</u>	<u>(2.59)</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>1,337.28</u>	<u>1,337.00</u>	<u>0.28</u>	<u>4,000.41</u>	<u>4,003.00</u>	<u>(2.59)</u>	<u>(26,900.86)</u>