

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 4/30/21

Description	Operating	Reserve	Totals
ASSETS			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ (14,439.17)		\$ (14,439.17)
Operating Accrued Interest	\$ 1,747.98		\$ 1,747.98
Alliance Bank Lairmont 5100	\$ 10,684.90		\$ 10,684.90
Alliance Bank Liege 5135	\$ 9,396.16		\$ 9,396.16
Alliance Bank Retreat 9121	\$ 42,122.17		\$ 42,122.17
Alliance Bank DragonRidge 9139	\$ 7,432.85		\$ 7,432.85
Alliance Bank DragonGlen 1140	\$ 21,251.57		\$ 21,251.57
Alliance Bank Master ICS 438	\$ 796,384.80		\$ 796,384.80
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	\$ 1,254,298.23		\$ 1,254,298.23
<u>Reserve Cash</u>			
CIT Bank Master 4516		\$ 139,637.30	\$ 139,637.30
Reserve Accrued Interest		\$ 1,569.91	\$ 1,569.91
Alliance Bank Master ICS 009		\$ 548,441.53	\$ 548,441.53
Enterprise Lairmont 0197		\$ 69,839.59	\$ 69,839.59
Enterprise Liege 0200		\$ 13,943.11	\$ 13,943.11
Enterprise DragonRidge 0219		\$ 87,131.12	\$ 87,131.12
Alliance Bank Master 2273		\$ 117,244.43	\$ 117,244.43
CIT Bank Retreat 0891		\$ 43,399.97	\$ 43,399.97
Alliance Bank DragonGlen 4416		\$ 24,738.07	\$ 24,738.07
CIT Bank Master CDARS		\$ 761,006.54	\$ 761,006.54
Alliance Bank Master CDARS		\$ 406,942.42	\$ 406,942.42
CIT Bank Retreat CDARS		\$ 202,617.92	\$ 202,617.92
Alliance Bank Rsrv Liege 0129		\$ 75,034.83	\$ 75,034.83
Total Reserve Cash		\$ 2,491,546.74	\$ 2,491,546.74
TOTAL CASH	\$ 1,254,298.23	\$ 2,491,546.74	\$ 3,745,844.97
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 41,410.31		\$ 41,410.31
Accounts Receivable Violations	\$ 77,045.00		\$ 77,045.00
Allowance for Doubtful Accounts	\$ (43,312.42)		\$ (43,312.42)
Due from Sub/Master	\$ 2,672.40		\$ 2,672.40
Due from Oper to Rsrv		\$ 11,228.89	\$ 11,228.89
Prepaid Insurance	\$ 26,874.00		\$ 26,874.00
Prepaid Federal Tax	\$ 5,100.00		\$ 5,100.00
Prepaid Other	\$ 71.99		\$ 71.99
Personal Property	\$ 18,419.98		\$ 18,419.98
Accumulated Depreciation	\$ (18,419.98)		\$ (18,419.98)
Total Other Assets	\$ 109,861.28	\$ 11,228.89	\$ 121,090.17
TOTAL ASSETS	\$ 1,364,159.51	\$ 2,502,775.63	\$ 3,866,935.14

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 4/30/21

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accrued Payables	\$ 88,851.84		\$ 88,851.84
Unclaimed Property Payable	\$ 390.00		\$ 390.00
Due to Reserve fr Operating	\$ 11,228.89		\$ 11,228.89
Due to Master/Sub	\$ 2,672.40		\$ 2,672.40
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	\$ 336,876.28		\$ 336,876.28
Total Liabilities	<u>\$ 455,691.34</u>	<u>\$ -</u>	<u>\$ 455,691.34</u>

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)	<u>\$ 111,558.15</u>	<u>\$ 150,877.40</u>	<u>\$ 262,435.55</u>
Total Equity	\$ 908,468.17	\$ 2,502,775.63	\$ 3,411,243.80
Total Liabilities & Equity	<u><u>\$ 1,364,159.51</u></u>	<u><u>\$ 2,502,775.63</u></u>	<u><u>\$ 3,866,935.14</u></u>

Posted 04/30/2021

Foothills@MacDonald Ranch Mstr

Master Operating

AssetsCash

Alliance Bank Master 7423	(14,439.17)
Operating Accrued Interest	1,747.98
Alliance Bank ICS 438	796,384.80
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>1,163,410.58</u>
-------------------	---------------------

Other Assets

Accounts Receivable	41,410.31
Accounts Receivable Violations	77,045.00
Allowance for Doubtful Accounts	(43,312.42)
Due from Sub/Master	395.40
Prepaid Insurance	26,874.00
Prepaid Federal Tax	5,100.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

<u>Total Other Assets</u>	<u>107,512.29</u>
---------------------------	-------------------

<i>Total Assets</i>		<u><u>1,270,922.87</u></u>
---------------------	--	----------------------------

Liabilities & EquityLiability

Accrued Payables	85,838.23
Unclaimed Property Payable	390.00
Due to Master/Sub	2,277.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	4,471.93
Prepaid Assessments	336,876.28

<u>Total Liability</u>	<u>441,053.44</u>
------------------------	-------------------

Equity

Operating Fund Balance	732,745.32
Net Income/(Loss)	97,124.11

<u>Total Equity</u>	<u>829,869.43</u>
---------------------	-------------------

<i>Total Liabilities & Equity</i>		<u><u>1,270,922.87</u></u>
---------------------------------------	--	----------------------------

Posted 04/30/2021

Foothills@MacDonald Ranch Mstr

Master Reserve

Assets

Cash

CIT Bank 4516	139,637.30
Reserve Accrued Interest	1,207.74
Alliance Bank ICS 009	548,441.53
Alliance Bank Master 2273	117,244.43
CIT Bank Master Rsv CDARS	761,006.54
Alliance Bank Rsv CDARS	406,942.42

Total Cash 1,974,479.96

Total Assets 1,974,479.96

Liabilities & Equity

Equity

Reserve Fund Balance	1,834,027.10
Net Income/(Loss)	140,452.86

Total Equity 1,974,479.96

Total Liabilities & Equity 1,974,479.96

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 4/1/2021 To 4/30/2021 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	224,400.00	209,880.00	14,520.00	884,070.00	839,520.00	44,550.00	2,518,560.00
5020	Late Fees/Interest	320.00	0.00	320.00	1,000.00	0.00	1,000.00	0.00
5021	Gate Transponder Incorr	2,250.00	1,167.00	1,083.00	8,150.00	4,664.00	3,486.00	14,000.00
5022	DragonRidge CC Transp	1,050.00	300.00	750.00	2,300.00	1,200.00	1,100.00	3,600.00
5025	Misc Income	0.00	0.00	0.00	22.58	0.00	22.58	0.00
5026	Violation Fines	1,480.00	0.00	1,480.00	12,150.00	0.00	12,150.00	0.00
5027	Operating Interest	164.13	375.00	(210.87)	678.08	1,500.00	(821.92)	4,500.00
5029	Collection Fees	75.00	75.00	0.00	300.00	300.00	0.00	900.00
5030	Rtnd Pymt Fees	0.00	0.00	0.00	30.00	0.00	30.00	0.00
5050	Design Review Fees	200.00	142.00	58.00	1,070.00	564.00	506.00	1,700.00
TOTAL Income		229,939.13	211,939.00	18,000.13	909,770.66	847,748.00	62,022.66	2,543,260.00
TOTAL Income		229,939.13	211,939.00	18,000.13	909,770.66	847,748.00	62,022.66	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	2,000.00	2,000.00	0.00	6,000.00
6025	Collection Costs	0.00	75.00	75.00	375.00	300.00	(75.00)	900.00
6026	Insurance	2,972.25	3,383.00	410.75	11,684.16	12,936.00	1,251.84	40,000.00
6035	Legal	3,449.50	2,000.00	(1,449.50)	22,827.00	8,000.00	(14,827.00)	24,000.00
6040	Management Fees	7,766.00	11,180.00	3,414.00	30,415.00	44,720.00	14,305.00	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	779.14	1,084.00	304.86	4,986.52	4,328.00	(658.52)	13,000.00
6053	Postage	213.03	400.00	186.97	1,042.31	1,600.00	557.69	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	593.99	2,917.00	2,323.01	21,296.23	11,664.00	(9,632.23)	35,000.00
6090	Contingency	0.00	84.00	84.00	181.98	328.00	146.02	1,000.00
TOTAL Administrative		16,273.91	21,623.00	5,349.09	94,808.20	85,876.00	(8,932.20)	265,375.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	474.57	1,148.00	673.43	1,331.26	4,591.00	3,259.74	13,775.00
9025	Gate Transponder Exper	1,246.22	1,917.00	670.78	13,451.16	7,664.00	(5,787.16)	23,000.00
9030	Gate Software/Paper/Pa	4,388.30	4,667.00	278.70	19,132.11	18,664.00	(468.11)	56,000.00
TOTAL Gate		6,109.09	7,732.00	1,622.91	33,914.53	30,919.00	(2,995.53)	92,775.00
<u>Landscaping</u>								
7010	Landscape Contract	33,230.00	35,561.00	2,331.00	132,920.00	142,234.80	9,314.80	426,722.80
7015	Landsc Misc/Rprs	2,381.50	1,334.00	(1,047.50)	5,048.64	5,328.00	279.36	16,000.00
7020	Landsc Tree Mtnc/Contr	16,273.00	13,375.00	(2,898.00)	34,246.00	53,500.00	19,254.00	160,500.00
7030	Landsc Plant/Tree Rplcn	0.00	650.00	650.00	0.00	2,600.00	2,600.00	7,800.00
TOTAL Landscaping		51,884.50	50,920.00	(964.50)	172,214.64	203,662.80	31,448.16	611,022.80
<u>Pool</u>								
7130	Fountain Contract	600.00	650.00	50.00	2,400.00	2,600.00	200.00	7,800.00

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2021 To 4/30/2021 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	664.00	664.00	2,000.00
TOTAL Pool		600.00	817.00	217.00	2,400.00	3,264.00	864.00	9,800.00
<u>Repairs/Maintenance</u>								
8010	Janitorial Contract	673.00	706.00	33.00	2,692.00	2,822.80	130.80	8,470.80
8015	General Mtnc/Rprs	4,347.73	2,667.00	(1,680.73)	5,264.26	10,664.00	5,399.74	32,000.00
8020	Street Sweeping/SWPP	1,800.00	2,250.00	450.00	7,200.00	9,000.00	1,800.00	27,000.00
8025	Pest Control	7,650.00	1,500.00	(6,150.00)	23,100.00	6,000.00	(17,100.00)	18,000.00
8055	Holiday Lighting/Decorat	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
8075	Genri Common Area Imp	0.00	1,250.00	1,250.00	0.00	5,000.00	5,000.00	15,000.00
8090	Playground Equip Mtnc/l	199.00	292.00	93.00	796.00	1,164.00	368.00	3,500.00
8100	Lighting Mtnc Contract	1,664.50	1,667.00	2.50	6,658.00	6,664.00	6.00	20,000.00
8105	Lighting Misc/Repairs	3,180.41	834.00	(2,346.41)	5,106.29	3,328.00	(1,778.29)	10,000.00
TOTAL Repairs/Maintenanc		19,514.64	11,166.00	(8,348.64)	50,816.55	44,642.80	(6,173.75)	149,970.80
<u>Reserve</u>								
9800	Reserve Transfer	38,568.00	38,568.00	0.00	154,272.40	154,272.40	0.00	462,816.40
TOTAL Reserve		38,568.00	38,568.00	0.00	154,272.40	154,272.40	0.00	462,816.40
<u>Security</u>								
9100	Security Officer/Rover C	61,227.49	63,259.00	2,031.51	263,576.32	253,028.00	(10,548.32)	759,100.00
TOTAL Security		61,227.49	63,259.00	2,031.51	263,576.32	253,028.00	(10,548.32)	759,100.00
<u>Utilities</u>								
9500	Electricity	1,887.29	1,600.00	(287.29)	8,511.09	7,800.00	(711.09)	25,000.00
9505	Water/Sewer	13,216.98	14,000.00	783.02	30,461.38	33,000.00	2,538.62	162,000.00
9520	Telephone/Internet	393.48	417.00	23.52	1,607.36	1,664.00	56.64	5,000.00
9530	Trash	16.02	34.00	17.98	64.08	128.00	63.92	400.00
TOTAL Utilities		15,513.77	16,051.00	537.23	40,643.91	42,592.00	1,948.09	192,400.00
TOTAL Expense		209,691.40	210,136.00	444.60	812,646.55	818,257.00	5,610.45	2,543,260.00
Excess Revenue / Expense		20,247.73	1,803.00	18,444.73	97,124.11	29,491.00	67,633.11	0.00

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2021 To 4/30/2021 11:59:00 PM

		Current Period Master Reserve			Year to Date Master Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Reserve</u>								
5100	Reserve Transfer	38,568.00	38,568.00	0.00	154,272.40	154,272.40	0.00	462,816.40
5105	Reserve Interest	535.21	584.00	(48.79)	2,121.10	2,328.00	(206.90)	7,000.00
TOTAL Reserve		<u>39,103.21</u>	<u>39,152.00</u>	<u>(48.79)</u>	<u>156,393.50</u>	<u>156,600.40</u>	<u>(206.90)</u>	<u>469,816.40</u>
TOTAL Income		<u>39,103.21</u>	<u>39,152.00</u>	<u>(48.79)</u>	<u>156,393.50</u>	<u>156,600.40</u>	<u>(206.90)</u>	<u>469,816.40</u>
Expense								
<u>Reserve</u>								
9900	Bank Charges	20.00	0.00	(20.00)	60.00	0.00	(60.00)	0.00
9925	Landscaping	0.00	0.00	0.00	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 Repairs	0.00	0.00	0.00	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
9982	Playground/Sports Court	4,868.64	0.00	(4,868.64)	4,868.64	0.00	(4,868.64)	0.00
TOTAL Reserve		<u>4,888.64</u>	<u>0.00</u>	<u>(4,888.64)</u>	<u>15,940.64</u>	<u>0.00</u>	<u>(15,940.64)</u>	<u>270,022.00</u>
TOTAL Expense		<u>4,888.64</u>	<u>0.00</u>	<u>(4,888.64)</u>	<u>15,940.64</u>	<u>0.00</u>	<u>(15,940.64)</u>	<u>270,022.00</u>
Excess Revenue / Expense		<u>34,214.57</u>	<u>39,152.00</u>	<u>(4,937.43)</u>	<u>140,452.86</u>	<u>156,600.40</u>	<u>(16,147.54)</u>	<u>199,794.40</u>

Posted 04/30/2021

Foothills@MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

Alliance Bank DragonGlen 1140 21,251.57

Total Cash 21,251.57

Other Assets

Due from Sub/Master 2,277.00

Prepaid Other 71.99

Total Other Assets 2,348.99

Total Assets 23,600.56

Liabilities & Equity

Liability

Accrued Payables 482.93

Due to Master/Sub 271.05

Total Liability 753.98

Equity

Operating Fund Balance 16,878.87

Net Income/(Loss) 5,967.71

Total Equity 22,846.58

Total Liabilities & Equity 23,600.56

Posted 04/30/2021

Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen 4416 24,738.07

Total Cash 24,738.07

Total Assets 24,738.07

Liabilities & Equity

Equity

Reserve Fund Balance 20,429.69

Net Income/(Loss) 4,308.38

Total Equity 24,738.07

Total Liabilities & Equity 24,738.07

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2021 To 4/30/2021 11:59:00 PM

	Current Period DragonGlen Operating			Year to Date DragonGlen Operating			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
Income								
<u>Income</u>								
5015	DragonGlen Assessmen	3,312.00	2,277.00	1,035.00	12,213.00	9,108.00	3,105.00	27,324.00
5027	Operating Interest	0.48	0.59	(0.11)	2.61	2.28	0.33	7.00
5052	Capital Contribution	828.00	138.00	690.00	2,208.00	546.00	1,662.00	1,650.00
TOTAL Income		4,140.48	2,415.59	1,724.89	14,423.61	9,656.28	4,767.33	28,981.00
TOTAL Income		4,140.48	2,415.59	1,724.89	14,423.61	9,656.28	4,767.33	28,981.00
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	80.00	0.00	(80.00)	0.00
TOTAL Administrative		20.00	0.00	(20.00)	80.00	0.00	(80.00)	0.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	1,977.36	84.00	(1,893.36)	2,449.43	328.00	(2,121.43)	1,000.00
TOTAL Gate		1,977.36	84.00	(1,893.36)	2,449.43	328.00	(2,121.43)	1,000.00
<u>Landscaping</u>								
7010	Landscape Contract	0.00	800.00	800.00	0.00	3,200.00	3,200.00	9,600.00
TOTAL Landscaping		0.00	800.00	800.00	0.00	3,200.00	3,200.00	9,600.00
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	328.00	328.00	1,000.00
TOTAL Repairs/Maintenanc		0.00	84.00	84.00	0.00	328.00	328.00	1,000.00
<u>Reserve</u>								
9800	Reserve Transfer	1,075.00	1,075.00	0.00	4,301.00	4,301.00	0.00	12,901.00
TOTAL Reserve		1,075.00	1,075.00	0.00	4,301.00	4,301.00	0.00	12,901.00
<u>Utilities</u>								
9500	Electricity	104.83	80.00	(24.83)	427.11	355.00	(72.11)	1,050.00
9505	Water/Sewer	262.58	300.00	37.42	978.98	580.00	(398.98)	2,800.00
9520	Telephone/Internet	58.95	53.00	(5.95)	219.38	206.00	(13.38)	630.00
TOTAL Utilities		426.36	433.00	6.64	1,625.47	1,141.00	(484.47)	4,480.00
TOTAL Expense		3,498.72	2,476.00	(1,022.72)	8,455.90	9,298.00	842.10	28,981.00
Excess Revenue / Expense		641.76	(60.41)	702.17	5,967.71	358.28	5,609.43	0.00

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2021 To 4/30/2021 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	4,301.00	4,301.00	0.00	12,901.00
5105	Reserve Interest	1.97	2.00	(0.03)	7.38	7.00	0.38	23.00
TOTAL Reserve		<u>1,076.97</u>	<u>1,077.00</u>	<u>(0.03)</u>	<u>4,308.38</u>	<u>4,308.00</u>	<u>0.38</u>	<u>12,924.00</u>
TOTAL Income		<u>1,076.97</u>	<u>1,077.00</u>	<u>(0.03)</u>	<u>4,308.38</u>	<u>4,308.00</u>	<u>0.38</u>	<u>12,924.00</u>
Excess Revenue / Expense		<u>1,076.97</u>	<u>1,077.00</u>	<u>(0.03)</u>	<u>4,308.38</u>	<u>4,308.00</u>	<u>0.38</u>	<u>12,924.00</u>

Posted 04/30/2021

Foothills@MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge 9139	7,432.85
--------------------------------	----------

<u>Total Cash</u>	<u>7,432.85</u>
-------------------	-----------------

<i>Total Assets</i>	<u><u>7,432.85</u></u>
---------------------	------------------------

Liabilities & Equity

Liability

Accrued Payables	813.59
------------------	--------

Due to Rsrv from Oper	11,228.89
-----------------------	-----------

<u>Total Liability</u>	<u>12,042.48</u>
------------------------	------------------

Equity

Operating Fund Balance	(7,093.47)
------------------------	------------

Net Income/(Loss)	2,483.84
-------------------	----------

<u>Total Equity</u>	<u>(4,609.63)</u>
---------------------	-------------------

<i>Total Liabilities & Equity</i>	<u><u>7,432.85</u></u>
---------------------------------------	------------------------

Posted 04/30/2021

Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

Enterprise Bk & Trust DragonRidge 0219	87,131.12
--	-----------

<u>Total Cash</u>	<u>87,131.12</u>
-------------------	------------------

Other Assets

Due from Oper to Rsrv	11,228.89
-----------------------	-----------

<u>Total Other Assets</u>	<u>11,228.89</u>
---------------------------	------------------

<i>Total Assets</i>	<u><u>98,360.01</u></u>
---------------------	-------------------------

Liabilities & Equity

Equity

Reserve Fund Balance	97,625.29
----------------------	-----------

Net Income/(Loss)	734.72
-------------------	--------

<u>Total Equity</u>	<u>98,360.01</u>
---------------------	------------------

<i>Total Liabilities & Equity</i>	<u><u>98,360.01</u></u>
---------------------------------------	-------------------------

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2021 To 4/30/2021 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	17,964.00	17,964.00	0.00	53,892.00
5027	Operating Interest	0.23	0.38	(0.15)	1.27	1.46	(0.19)	4.50
TOTAL Income		<u>4,491.23</u>	<u>4,491.38</u>	<u>(0.15)</u>	<u>17,965.27</u>	<u>17,965.46</u>	<u>(0.19)</u>	<u>53,896.50</u>
TOTAL Income		<u>4,491.23</u>	<u>4,491.38</u>	<u>(0.15)</u>	<u>17,965.27</u>	<u>17,965.46</u>	<u>(0.19)</u>	<u>53,896.50</u>
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	80.00	0.00	(80.00)	0.00
TOTAL Administrative		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>80.00</u>	<u>0.00</u>	<u>(80.00)</u>	<u>0.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	1,847.48	67.00	(1,780.48)	2,074.52	264.00	(1,810.52)	800.00
TOTAL Gate		<u>1,847.48</u>	<u>67.00</u>	<u>(1,780.48)</u>	<u>2,074.52</u>	<u>264.00</u>	<u>(1,810.52)</u>	<u>800.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	1,793.00	1,793.00	0.00	7,172.00	7,172.00	0.00	21,516.00
7015	Landsc Misc/Rprs	979.09	0.00	(979.09)	1,508.02	0.00	(1,508.02)	0.00
TOTAL Landscaping		<u>2,772.09</u>	<u>1,793.00</u>	<u>(979.09)</u>	<u>8,680.02</u>	<u>7,172.00</u>	<u>(1,508.02)</u>	<u>21,516.00</u>
<u>Repairs/Maintenance</u>								
8105	Lighting Misc/Repairs	258.59	0.00	(258.59)	258.59	0.00	(258.59)	0.00
TOTAL Repairs/Maintenanc		<u>258.59</u>	<u>0.00</u>	<u>(258.59)</u>	<u>258.59</u>	<u>0.00</u>	<u>(258.59)</u>	<u>0.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	467.00	467.00	0.00	1,863.61	1,863.61	0.00	5,599.61
TOTAL Reserve		<u>467.00</u>	<u>467.00</u>	<u>0.00</u>	<u>1,863.61</u>	<u>1,863.61</u>	<u>0.00</u>	<u>5,599.61</u>
<u>Utilities</u>								
9500	Electricity	76.60	80.00	3.40	332.55	365.00	32.45	1,050.00
9505	Water/Sewer	480.97	800.00	319.03	1,896.93	2,250.00	353.07	11,298.00
9520	Telephone/Internet	76.66	67.00	(9.66)	295.21	268.00	(27.21)	804.00
TOTAL Utilities		<u>634.23</u>	<u>947.00</u>	<u>312.77</u>	<u>2,524.69</u>	<u>2,883.00</u>	<u>358.31</u>	<u>13,152.00</u>
TOTAL Expense		<u>5,999.39</u>	<u>3,274.00</u>	<u>(2,725.39)</u>	<u>15,481.43</u>	<u>12,182.61</u>	<u>(3,298.82)</u>	<u>41,067.61</u>
Excess Revenue / Expense		<u>(1,508.16)</u>	<u>1,217.38</u>	<u>(2,725.54)</u>	<u>2,483.84</u>	<u>5,782.85</u>	<u>(3,299.01)</u>	<u>12,828.89</u>

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2021 To 4/30/2021 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	1,863.61	1,863.61	0.00	5,599.61
5105	Reserve Interest	7.12	6.00	1.12	28.28	24.00	4.28	72.00
TOTAL Reserve		<u>474.12</u>	<u>473.00</u>	<u>1.12</u>	<u>1,891.89</u>	<u>1,887.61</u>	<u>4.28</u>	<u>5,671.61</u>
TOTAL Income		<u>474.12</u>	<u>473.00</u>	<u>1.12</u>	<u>1,891.89</u>	<u>1,887.61</u>	<u>4.28</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 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		<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>474.12</u>	<u>473.00</u>	<u>1.12</u>	<u>734.72</u>	<u>1,887.61</u>	<u>(1,152.89)</u>	<u>(11,818.39)</u>

Posted 04/30/2021

Foothills@MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

Alliance Bank Lairmont 5100	10,684.90
-----------------------------	-----------

<u>Total Cash</u>	<u>10,684.90</u>
-------------------	------------------

<i>Total Assets</i>	<u><u>10,684.90</u></u>
---------------------	-------------------------

Liabilities & Equity

Liability

Accrued Payables	78.45
------------------	-------

Due to Master/Sub	124.35
-------------------	--------

<u>Total Liability</u>	<u>202.80</u>
------------------------	---------------

Equity

Operating Fund Balance	9,500.61
------------------------	----------

Net Income/(Loss)	981.49
-------------------	--------

<u>Total Equity</u>	<u>10,482.10</u>
---------------------	------------------

<i>Total Liabilities & Equity</i>	<u><u>10,684.90</u></u>
---------------------------------------	-------------------------

Posted 04/30/2021

Foothills@MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Enterprise Bk & Trust Lairmont 197	69,839.59
------------------------------------	-----------

<u>Total Cash</u>	<u>69,839.59</u>
-------------------	------------------

<i>Total Assets</i>	<u><u>69,839.59</u></u>
---------------------	-------------------------

Liabilities & Equity

Equity

Reserve Fund Balance	70,720.09
----------------------	-----------

Net Income/(Loss)	<u>(880.50)</u>
-------------------	-----------------

<u>Total Equity</u>	<u>69,839.59</u>
---------------------	------------------

<i>Total Liabilities & Equity</i>	<u><u>69,839.59</u></u>
---------------------------------------	-------------------------

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 4/1/2021 To 4/30/2021 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	3,000.00	3,000.00	0.00	9,000.00
5027	Operating Interest	0.22	0.52	(0.30)	1.31	2.09	(0.78)	6.25
TOTAL Income		750.22	750.52	(0.30)	3,001.31	3,002.09	(0.78)	9,006.25
TOTAL Income		750.22	750.52	(0.30)	3,001.31	3,002.09	(0.78)	9,006.25
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	84.00	64.00	80.00	328.00	248.00	1,000.00
TOTAL Administrative		20.00	84.00	64.00	80.00	328.00	248.00	1,000.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	175.00	175.00	76.00	700.00	624.00	2,100.00
TOTAL Gate		0.00	175.00	175.00	76.00	700.00	624.00	2,100.00
<u>Landscaping</u>								
7010	Landscape Contract	200.00	200.00	0.00	800.00	800.00	0.00	2,400.00
TOTAL Landscaping		200.00	200.00	0.00	800.00	800.00	0.00	2,400.00
<u>Reserve</u>								
9800	Reserve Transfer	159.00	159.00	0.00	634.25	634.25	0.00	1,906.25
TOTAL Reserve		159.00	159.00	0.00	634.25	634.25	0.00	1,906.25
<u>Utilities</u>								
9500	Electricity	17.38	25.00	7.62	76.53	100.00	23.47	300.00
9505	Water/Sewer	32.76	45.00	12.24	120.54	140.00	19.46	600.00
9520	Telephone/Internet	58.04	59.00	0.96	232.50	228.00	(4.50)	700.00
TOTAL Utilities		108.18	129.00	20.82	429.57	468.00	38.43	1,600.00
TOTAL Expense		487.18	747.00	259.82	2,019.82	2,930.25	910.43	9,006.25
Excess Revenue / Expense		263.04	3.52	259.52	981.49	71.84	909.65	0.00

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 4/1/2021 To 4/30/2021 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	159.00	159.00	0.00	634.25	634.25	0.00	1,906.25
5105	Reserve Interest	5.73	6.00	(0.27)	23.52	22.00	1.52	70.00
TOTAL Reserve		<u>164.73</u>	<u>165.00</u>	<u>(0.27)</u>	<u>657.77</u>	<u>656.25</u>	<u>1.52</u>	<u>1,976.25</u>
TOTAL Income		<u>164.73</u>	<u>165.00</u>	<u>(0.27)</u>	<u>657.77</u>	<u>656.25</u>	<u>1.52</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	0.00	0.00	0.00	1,538.27	0.00	(1,538.27)	0.00
TOTAL Reserve		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,538.27</u>	<u>0.00</u>	<u>(1,538.27)</u>	<u>5,895.00</u>
TOTAL Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,538.27</u>	<u>0.00</u>	<u>(1,538.27)</u>	<u>5,895.00</u>
Excess Revenue / Expense		<u>164.73</u>	<u>165.00</u>	<u>(0.27)</u>	<u>(880.50)</u>	<u>656.25</u>	<u>(1,536.75)</u>	<u>(3,918.75)</u>

Posted 04/30/2021

Foothills@MacDonald Ranch Mstr

Liege Operating

Assets

Cash

Alliance Bank Liege 5135	9,396.16
--------------------------	----------

<u>Total Cash</u>	<u>9,396.16</u>
-------------------	-----------------

<i>Total Assets</i>	<u><u>9,396.16</u></u>
---------------------	------------------------

Liabilities & Equity

Liability

Accrued Payables	759.38
------------------	--------

<u>Total Liability</u>	<u>759.38</u>
------------------------	---------------

Equity

Operating Fund Balance	6,692.88
------------------------	----------

Net Income/(Loss)	1,943.90
-------------------	----------

<u>Total Equity</u>	<u>8,636.78</u>
---------------------	-----------------

<i>Total Liabilities & Equity</i>	<u><u>9,396.16</u></u>
---------------------------------------	------------------------

Posted 04/30/2021

Foothills@MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

Enterprise Bk & Trust Liege 0200	13,943.11	
Alliance Bank Liege Rsrv	75,034.83	

<u>Total Cash</u>	<u>88,977.94</u>	
-------------------	------------------	--

<i>Total Assets</i>		<u><u>88,977.94</u></u>
---------------------	--	-------------------------

Liabilities & Equity

Equity

Reserve Fund Balance	88,051.83	
Net Income/(Loss)	926.11	

<u>Total Equity</u>	<u>88,977.94</u>	
---------------------	------------------	--

<i>Total Liabilities & Equity</i>		<u><u>88,977.94</u></u>
---------------------------------------	--	-------------------------

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 4/1/2021 To 4/30/2021 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	13,056.00	13,056.00	0.00	39,168.00
5027	Operating Interest	0.22	0.30	(0.08)	1.27	1.10	0.17	3.50
TOTAL Income		3,264.22	3,264.30	(0.08)	13,057.27	13,057.10	0.17	39,171.50
TOTAL Income		3,264.22	3,264.30	(0.08)	13,057.27	13,057.10	0.17	39,171.50
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	84.00	64.00	80.00	328.00	248.00	1,000.00
TOTAL Administrative		20.00	84.00	64.00	80.00	328.00	248.00	1,000.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	167.00	167.00	0.00	664.00	664.00	2,000.00
TOTAL Gate		0.00	167.00	167.00	0.00	664.00	664.00	2,000.00
<u>Landscaping</u>								
7010	Landscape Contract	1,850.00	1,850.00	0.00	7,400.00	7,400.00	0.00	22,200.00
TOTAL Landscaping		1,850.00	1,850.00	0.00	7,400.00	7,400.00	0.00	22,200.00
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	328.00	328.00	1,000.00
TOTAL Repairs/Maintenanc		0.00	84.00	84.00	0.00	328.00	328.00	1,000.00
<u>Reserve</u>								
9800	Reserve Transfer	223.00	223.00	0.00	887.50	887.50	0.00	2,671.50
TOTAL Reserve		223.00	223.00	0.00	887.50	887.50	0.00	2,671.50
<u>Utilities</u>								
9500	Electricity	145.27	180.00	34.73	638.51	850.00	211.49	2,400.00
9505	Water/Sewer	489.37	550.00	60.63	1,896.13	1,850.00	(46.13)	7,300.00
9520	Telephone/Internet	51.65	50.00	(1.65)	211.23	200.00	(11.23)	600.00
TOTAL Utilities		686.29	780.00	93.71	2,745.87	2,900.00	154.13	10,300.00
TOTAL Expense		2,779.29	3,188.00	408.71	11,113.37	12,507.50	1,394.13	39,171.50
Excess Revenue / Expense		484.93	76.30	408.63	1,943.90	549.60	1,394.30	0.00

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 4/1/2021 To 4/30/2021 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	887.50	887.50	0.00	2,671.50
5105	Reserve Interest	9.81	7.00	2.81	38.61	29.00	9.61	85.00
TOTAL Reserve		232.81	230.00	2.81	926.11	916.50	9.61	2,756.50
TOTAL Income		232.81	230.00	2.81	926.11	916.50	9.61	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		232.81	230.00	2.81	926.11	916.50	9.61	(5,666.50)

Posted 04/30/2021

Foothills@MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat 9121	42,122.17
----------------------------	-----------

<u>Total Cash</u>	<u>42,122.17</u>
-------------------	------------------

<i>Total Assets</i>	<u><u>42,122.17</u></u>
---------------------	-------------------------

Liabilities & Equity

Liability

Accrued Payables	879.26
------------------	--------

<u>Total Liability</u>	<u>879.26</u>
------------------------	---------------

Equity

Operating Fund Balance	38,185.81
------------------------	-----------

Net Income/(Loss)	3,057.10
-------------------	----------

<u>Total Equity</u>	<u>41,242.91</u>
---------------------	------------------

<i>Total Liabilities & Equity</i>	<u><u>42,122.17</u></u>
---------------------------------------	-------------------------

Posted 04/30/2021

Foothills@MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Reserve Accrued Interest	362.17
CIT Bank Retreat 0891	43,399.97
CIT Bank Retreat CDARS	202,617.92

<u>Total Cash</u>	<u>246,380.06</u>
-------------------	-------------------

<i>Total Assets</i>	<u><u>246,380.06</u></u>
---------------------	--------------------------

Liabilities & Equity

Equity

Reserve Fund Balance	241,044.23
Net Income/(Loss)	5,335.83

<u>Total Equity</u>	<u>246,380.06</u>
---------------------	-------------------

<i>Total Liabilities & Equity</i>	<u><u>246,380.06</u></u>
---------------------------------------	--------------------------

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2021 To 4/30/2021 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	19,800.00	19,800.00	0.00	59,400.00
5027	Operating Interest	0.90	1.67	(0.77)	5.35	6.64	(1.29)	20.00
TOTAL Income		<u>4,950.90</u>	<u>4,951.67</u>	<u>(0.77)</u>	<u>19,805.35</u>	<u>19,806.64</u>	<u>(1.29)</u>	<u>59,420.00</u>
TOTAL Income		<u>4,950.90</u>	<u>4,951.67</u>	<u>(0.77)</u>	<u>19,805.35</u>	<u>19,806.64</u>	<u>(1.29)</u>	<u>59,420.00</u>
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	42.00	22.00	80.00	164.00	84.00	500.00
TOTAL Administrative		<u>20.00</u>	<u>42.00</u>	<u>22.00</u>	<u>80.00</u>	<u>164.00</u>	<u>84.00</u>	<u>500.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
TOTAL Gate		<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>1,500.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	2,357.00	2,357.00	0.00	9,428.00	9,428.00	0.00	28,284.00
7015	Landsc Misc/Rprs	0.00	0.00	0.00	42.65	0.00	(42.65)	0.00
TOTAL Landscaping		<u>2,357.00</u>	<u>2,357.00</u>	<u>0.00</u>	<u>9,470.65</u>	<u>9,428.00</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	328.00	328.00	1,000.00
8105	Lighting Misc/Repairs	0.00	84.00	84.00	0.00	328.00	328.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>168.00</u>	<u>168.00</u>	<u>0.00</u>	<u>656.00</u>	<u>656.00</u>	<u>2,000.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	1,253.00	1,253.00	0.00	5,012.00	5,012.00	0.00	15,036.00
TOTAL Reserve		<u>1,253.00</u>	<u>1,253.00</u>	<u>0.00</u>	<u>5,012.00</u>	<u>5,012.00</u>	<u>0.00</u>	<u>15,036.00</u>
<u>Utilities</u>								
9500	Electricity	158.25	175.00	16.75	631.27	720.00	88.73	2,200.00
9505	Water/Sewer	529.16	500.00	(29.16)	1,335.72	1,200.00	(135.72)	9,300.00
9520	Telephone/Internet	59.54	50.00	(9.54)	218.61	200.00	(18.61)	600.00
TOTAL Utilities		<u>746.95</u>	<u>725.00</u>	<u>(21.95)</u>	<u>2,185.60</u>	<u>2,120.00</u>	<u>(65.60)</u>	<u>12,100.00</u>
TOTAL Expense		<u>4,376.95</u>	<u>4,670.00</u>	<u>293.05</u>	<u>16,748.25</u>	<u>17,880.00</u>	<u>1,131.75</u>	<u>59,420.00</u>
Excess Revenue / Expense		<u>573.95</u>	<u>281.67</u>	<u>292.28</u>	<u>3,057.10</u>	<u>1,926.64</u>	<u>1,130.46</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2021 To 4/30/2021 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	5,012.00	5,012.00	0.00	15,036.00
5105	Reserve Interest	82.42	84.00	(1.58)	323.83	328.00	(4.17)	1,000.00
TOTAL Reserve		<u>1,335.42</u>	<u>1,337.00</u>	<u>(1.58)</u>	<u>5,335.83</u>	<u>5,340.00</u>	<u>(4.17)</u>	<u>16,036.00</u>
TOTAL Income		<u>1,335.42</u>	<u>1,337.00</u>	<u>(1.58)</u>	<u>5,335.83</u>	<u>5,340.00</u>	<u>(4.17)</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 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		<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>1,335.42</u>	<u>1,337.00</u>	<u>(1.58)</u>	<u>5,335.83</u>	<u>5,340.00</u>	<u>(4.17)</u>	<u>(26,900.86)</u>