

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 5/31/21

Description	Operating	Reserve	Totals
ASSETS			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ (8,338.94)		\$ (8,338.94)
Operating Accrued Interest	\$ 923.92		\$ 923.92
Alliance Bank Lairmont 5100	\$ 10,997.89		\$ 10,997.89
Alliance Bank Liege 5135	\$ 9,886.49		\$ 9,886.49
Alliance Bank Retreat 9121	\$ 42,701.41		\$ 42,701.41
Alliance Bank DragonRidge 9139	\$ 8,538.58		\$ 8,538.58
Alliance Bank DragonGlen 1140	\$ 23,514.61		\$ 23,514.61
Alliance Bank Master ICS 438	\$ 736,524.10		\$ 736,524.10
CIT Bank Master CDARS	\$ 250,356.04		\$ 250,356.04
Merrill Lynch Security Master	\$ 130,349.77		\$ 130,349.77
Total Operating Cash	\$ 1,205,453.87		\$ 1,205,453.87
<u>Reserve Cash</u>			
CIT Bank Master 4516		\$ 139,655.09	\$ 139,655.09
Reserve Accrued Interest		\$ 1,894.01	\$ 1,894.01
Alliance Bank Master ICS 009		\$ 623,540.01	\$ 623,540.01
Enterprise Lairmont 0197		\$ 70,004.53	\$ 70,004.53
Enterprise Liege 0200		\$ 14,166.71	\$ 14,166.71
Enterprise DragonRidge 0219		\$ 88,005.55	\$ 88,005.55
Alliance Bank Master 2273		\$ 72,860.22	\$ 72,860.22
CIT Bank Retreat 0891		\$ 44,658.56	\$ 44,658.56
Alliance Bank DragonGlen 4416		\$ 25,815.21	\$ 25,815.21
CIT Bank Master CDARS		\$ 761,041.26	\$ 761,041.26
Alliance Bank Master CDARS		\$ 407,072.53	\$ 407,072.53
CIT Bank Retreat CDARS		\$ 202,625.59	\$ 202,625.59
Alliance Bank Rsrv Liege 0129		\$ 75,044.39	\$ 75,044.39
Total Reserve Cash		\$ 2,526,383.66	\$ 2,526,383.66
TOTAL CASH	\$ 1,205,453.87	\$ 2,526,383.66	\$ 3,731,837.53
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 49,886.31		\$ 49,886.31
Accounts Receivable Violations	\$ 48,515.00		\$ 48,515.00
Allowance for Doubtful Accounts	\$ (43,812.42)		\$ (43,812.42)
Due from Sub/Master	\$ 2,924.08		\$ 2,924.08
Due from Oper to Rsrv		\$ 10,828.89	\$ 10,828.89
Prepaid Insurance	\$ 23,910.00		\$ 23,910.00
Prepaid Federal Tax	\$ 5,100.00		\$ 5,100.00
Prepaid Other	\$ 44.09		\$ 44.09
Personal Property	\$ 18,419.98		\$ 18,419.98
Accumulated Depreciation	\$ (18,419.98)		\$ (18,419.98)
Total Other Assets	\$ 86,567.06	\$ 10,828.89	\$ 97,395.95
TOTAL ASSETS	\$ 1,292,020.93	\$ 2,537,212.55	\$ 3,829,233.48

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 5/31/21

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accrued Payables	\$ 72,583.82		\$ 72,583.82
Unclaimed Property Payable	\$ 390.00		\$ 390.00
Due to Reserve fr Operating	\$ 10,828.89		\$ 10,828.89
Due to Master/Sub	\$ 2,924.08		\$ 2,924.08
Refundable Park Deposits	\$ 200.00		\$ 200.00
Security/Construction Deposits	\$ 11,000.00		\$ 11,000.00
Prepaid Assessments	\$ 291,398.28		\$ 291,398.28

Total Liabilities	\$ 389,325.07	\$ -	\$ 389,325.07
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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)	\$ 105,785.84	\$ 185,314.32	\$ 291,100.16
Total Equity	\$ 902,695.86	\$ 2,537,212.55	\$ 3,439,908.41

Total Liabilities & Equity	\$ 1,292,020.93	\$ 2,537,212.55	\$ 3,829,233.48
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Posted 05/31/2021

Foothills@MacDonald Ranch Mstr

Master Operating

AssetsCash

Alliance Bank Master 7423	(8,338.94)
Operating Accrued Interest	923.92
Alliance Bank ICS 438	736,524.10
CIT Bank Oper CDARS	250,356.04
Merrill Lynch Security	130,349.77

<u>Total Cash</u>	<u>1,109,814.89</u>
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Other Assets

Accounts Receivable	49,886.31
Accounts Receivable Violations	48,515.00
Allowance for Doubtful Accounts	(43,812.42)
Due from Sub/Master	509.08
Prepaid Insurance	23,910.00
Prepaid Federal Tax	5,100.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

<u>Total Other Assets</u>	<u>84,107.97</u>
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*Total Assets*1,193,922.86**Liabilities & Equity**Liability

Accrued Payables	68,175.91
Unclaimed Property Payable	390.00
Due to Master/Sub	2,415.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Prepaid Assessments	291,398.28

<u>Total Liability</u>	<u>373,579.19</u>
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Equity

Operating Fund Balance	732,745.32
Net Income/(Loss)	87,598.35

<u>Total Equity</u>	<u>820,343.67</u>
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*Total Liabilities & Equity*1,193,922.86

Posted 05/31/2021

Foothills@MacDonald Ranch Mstr

Master Reserve

Assets

Cash

CIT Bank 4516	139,655.09
Reserve Accrued Interest	1,459.74
Alliance Bank ICS 009	623,540.01
Alliance Bank Master 2273	72,860.22
CIT Bank Master Rsrv CDARS	761,041.26
Alliance Bank Rsrv CDARS	407,072.53

Total Cash 2,005,628.85

Total Assets 2,005,628.85

Liabilities & Equity

Equity

Reserve Fund Balance	1,834,027.10
Net Income/(Loss)	171,601.75

Total Equity 2,005,628.85

Total Liabilities & Equity 2,005,628.85

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 5/1/2021 To 5/31/2021 11:59:00 PM

		Current Period Master Operating			Year to Date Master Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Income</u>								
5010	Master Assessment	227,700.00	209,880.00	17,820.00	1,111,770.00	1,049,400.00	62,370.00	2,518,560.00
5020	Late Fees/Interest	390.00	0.00	390.00	1,390.00	0.00	1,390.00	0.00
5021	Gate Transponder Incorr	1,400.00	1,167.00	233.00	9,550.00	5,831.00	3,719.00	14,000.00
5022	DragonRidge CC Transp	775.00	300.00	475.00	3,075.00	1,500.00	1,575.00	3,600.00
5025	Misc Income	0.00	0.00	0.00	22.58	0.00	22.58	0.00
5026	Violation Fines	1,900.00	0.00	1,900.00	14,050.00	0.00	14,050.00	0.00
5027	Operating Interest	164.78	375.00	(210.22)	842.86	1,875.00	(1,032.14)	4,500.00
5029	Collection Fees	0.00	75.00	(75.00)	300.00	375.00	(75.00)	900.00
5030	Rtnd Pymt Fees	0.00	0.00	0.00	30.00	0.00	30.00	0.00
5050	Design Review Fees	150.00	142.00	8.00	1,220.00	706.00	514.00	1,700.00
TOTAL Income		232,479.78	211,939.00	20,540.78	1,142,250.44	1,059,687.00	82,563.44	2,543,260.00
TOTAL Income		232,479.78	211,939.00	20,540.78	1,142,250.44	1,059,687.00	82,563.44	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	2,500.00	2,500.00	0.00	6,000.00
6025	Collection Costs	75.00	75.00	0.00	450.00	375.00	(75.00)	900.00
6026	Insurance	2,964.00	3,383.00	419.00	14,648.16	16,319.00	1,670.84	40,000.00
6035	Legal	2,436.00	2,000.00	(436.00)	25,263.00	10,000.00	(15,263.00)	24,000.00
6040	Management Fees	9,978.50	11,180.00	1,201.50	40,393.50	55,900.00	15,506.50	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	718.31	1,084.00	365.69	5,704.83	5,412.00	(292.83)	13,000.00
6053	Postage	126.82	400.00	273.18	1,169.13	2,000.00	830.87	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	18,055.00	2,917.00	(15,138.00)	39,351.23	14,581.00	(24,770.23)	35,000.00
6090	Contingency	0.00	84.00	84.00	181.98	412.00	230.02	1,000.00
TOTAL Administrative		34,853.63	21,623.00	(13,230.63)	129,661.83	107,499.00	(22,162.83)	265,375.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	1,148.00	1,148.00	1,331.26	5,739.00	4,407.74	13,775.00
9025	Gate Transponder Exper	5,093.63	1,917.00	(3,176.63)	18,544.79	9,581.00	(8,963.79)	23,000.00
9030	Gate Software/Paper/Pa	4,388.30	4,667.00	278.70	23,520.41	23,331.00	(189.41)	56,000.00
TOTAL Gate		9,481.93	7,732.00	(1,749.93)	43,396.46	38,651.00	(4,745.46)	92,775.00
<u>Landscaping</u>								
7010	Landscape Contract	33,230.00	35,561.00	2,331.00	166,150.00	177,795.80	11,645.80	426,722.80
7015	Landsc Misc/Rprs	0.00	1,334.00	1,334.00	5,048.64	6,662.00	1,613.36	16,000.00
7020	Landsc Tree Mtnc/Contr	42,614.00	13,375.00	(29,239.00)	76,860.00	66,875.00	(9,985.00)	160,500.00
7030	Landsc Plant/Tree Rplcn	0.00	650.00	650.00	0.00	3,250.00	3,250.00	7,800.00
TOTAL Landscaping		75,844.00	50,920.00	(24,924.00)	248,058.64	254,582.80	6,524.16	611,022.80
<u>Pool</u>								
7130	Fountain Contract	600.00	650.00	50.00	3,000.00	3,250.00	250.00	7,800.00

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 5/1/2021 To 5/31/2021 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	831.00	831.00	2,000.00
TOTAL Pool		600.00	817.00	217.00	3,000.00	4,081.00	1,081.00	9,800.00
<u>Repairs/Maintenance</u>								
8010	Janitorial Contract	673.00	706.00	33.00	3,365.00	3,528.80	163.80	8,470.80
8015	General Mtnc/Rprs	1,928.01	2,667.00	738.99	7,192.27	13,331.00	6,138.73	32,000.00
8020	Street Sweeping/SWPP	1,800.00	2,250.00	450.00	9,000.00	11,250.00	2,250.00	27,000.00
8025	Pest Control	150.00	1,500.00	1,350.00	23,250.00	7,500.00	(15,750.00)	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	6,250.00	6,250.00	15,000.00
8090	Playground Equip Mtnc/l	199.00	292.00	93.00	995.00	1,456.00	461.00	3,500.00
8100	Lighting Mtnc Contract	1,664.50	1,667.00	2.50	8,322.50	8,331.00	8.50	20,000.00
8105	Lighting Misc/Repairs	345.09	834.00	488.91	5,451.38	4,162.00	(1,289.38)	10,000.00
TOTAL Repairs/Maintenanc		6,759.60	11,166.00	4,406.40	57,576.15	55,808.80	(1,767.35)	149,970.80
<u>Reserve</u>								
9800	Reserve Transfer	38,568.00	38,568.00	0.00	192,840.40	192,840.40	0.00	462,816.40
TOTAL Reserve		38,568.00	38,568.00	0.00	192,840.40	192,840.40	0.00	462,816.40
<u>Security</u>								
9100	Security Officer/Rover C	58,499.58	63,259.00	4,759.42	322,075.90	316,287.00	(5,788.90)	759,100.00
TOTAL Security		58,499.58	63,259.00	4,759.42	322,075.90	316,287.00	(5,788.90)	759,100.00
<u>Utilities</u>								
9500	Electricity	1,813.76	1,600.00	(213.76)	10,324.85	9,400.00	(924.85)	25,000.00
9505	Water/Sewer	15,125.74	18,000.00	2,874.26	45,587.12	51,000.00	5,412.88	162,000.00
9520	Telephone/Internet	443.28	417.00	(26.28)	2,050.64	2,081.00	30.36	5,000.00
9530	Trash	16.02	34.00	17.98	80.10	162.00	81.90	400.00
TOTAL Utilities		17,398.80	20,051.00	2,652.20	58,042.71	62,643.00	4,600.29	192,400.00
TOTAL Expense		242,005.54	214,136.00	(27,869.54)	1,054,652.09	1,032,393.00	(22,259.09)	2,543,260.00
Excess Revenue / Expense		(9,525.76)	(2,197.00)	(7,328.76)	87,598.35	27,294.00	60,304.35	0.00

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 5/1/2021 To 5/31/2021 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	192,840.40	192,840.40	0.00	462,816.40
5105	Reserve Interest	545.95	584.00	(38.05)	2,667.05	2,912.00	(244.95)	7,000.00
TOTAL Reserve		<u>39,113.95</u>	<u>39,152.00</u>	<u>(38.05)</u>	<u>195,507.45</u>	<u>195,752.40</u>	<u>(244.95)</u>	<u>469,816.40</u>
TOTAL Income		<u>39,113.95</u>	<u>39,152.00</u>	<u>(38.05)</u>	<u>195,507.45</u>	<u>195,752.40</u>	<u>(244.95)</u>	<u>469,816.40</u>
Expense								
<u>Reserve</u>								
9900	Bank Charges	0.00	0.00	0.00	60.00	0.00	(60.00)	0.00
9911	Bollard Lighting Rpc/Rpr	7,965.06	0.00	(7,965.06)	7,965.06	0.00	(7,965.06)	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 Repair	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	0.00	0.00	0.00	4,868.64	0.00	(4,868.64)	0.00
TOTAL Reserve		<u>7,965.06</u>	<u>0.00</u>	<u>(7,965.06)</u>	<u>23,905.70</u>	<u>0.00</u>	<u>(23,905.70)</u>	<u>270,022.00</u>
TOTAL Expense		<u>7,965.06</u>	<u>0.00</u>	<u>(7,965.06)</u>	<u>23,905.70</u>	<u>0.00</u>	<u>(23,905.70)</u>	<u>270,022.00</u>
Excess Revenue / Expense		<u>31,148.89</u>	<u>39,152.00</u>	<u>(8,003.11)</u>	<u>171,601.75</u>	<u>195,752.40</u>	<u>(24,150.65)</u>	<u>199,794.40</u>

Posted 05/31/2021

Foothills@MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

Alliance Bank DragonGlen 1140	23,514.61
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<u>Total Cash</u>	23,514.61
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Other Assets

Due from Sub/Master	2,415.00
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Prepaid Other	44.09
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<u>Total Other Assets</u>	2,459.09
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<i>Total Assets</i>	25,973.70
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Liabilities & Equity

Liability

Accrued Payables	788.09
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Due to Master/Sub	349.14
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<u>Total Liability</u>	1,137.23
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Equity

Operating Fund Balance	16,878.87
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Net Income/(Loss)	7,957.60
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<u>Total Equity</u>	24,836.47
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<i>Total Liabilities & Equity</i>	25,973.70
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Posted 05/31/2021

Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen 4416	25,815.21
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<u>Total Cash</u>	25,815.21
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<i>Total Assets</i>	25,815.21
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Liabilities & Equity

Equity

Reserve Fund Balance	20,429.69
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Net Income/(Loss)	5,385.52
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<u>Total Equity</u>	25,815.21
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<i>Total Liabilities & Equity</i>	25,815.21
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 5/1/2021 To 5/31/2021 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	3,726.00	2,277.00	1,449.00	15,939.00	11,385.00	4,554.00	27,324.00
5027	Operating Interest	0.51	0.59	(0.08)	3.12	2.87	0.25	7.00
5052	Capital Contribution	138.00	138.00	0.00	2,346.00	684.00	1,662.00	1,650.00
TOTAL Income		<u>3,864.51</u>	<u>2,415.59</u>	<u>1,448.92</u>	<u>18,288.12</u>	<u>12,071.87</u>	<u>6,216.25</u>	<u>28,981.00</u>
TOTAL Income		<u>3,864.51</u>	<u>2,415.59</u>	<u>1,448.92</u>	<u>18,288.12</u>	<u>12,071.87</u>	<u>6,216.25</u>	<u>28,981.00</u>
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	0.00	0.00	0.00	80.00	0.00	(80.00)	0.00
TOTAL Administrative		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>	<u>0.00</u>	<u>(80.00)</u>	<u>0.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	84.00	84.00	2,449.43	412.00	(2,037.43)	1,000.00
TOTAL Gate		<u>0.00</u>	<u>84.00</u>	<u>84.00</u>	<u>2,449.43</u>	<u>412.00</u>	<u>(2,037.43)</u>	<u>1,000.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	0.00	800.00	800.00	0.00	4,000.00	4,000.00	9,600.00
TOTAL Landscaping		<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>9,600.00</u>
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	412.00	412.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>84.00</u>	<u>84.00</u>	<u>0.00</u>	<u>412.00</u>	<u>412.00</u>	<u>1,000.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	1,075.00	1,075.00	0.00	5,376.00	5,376.00	0.00	12,901.00
TOTAL Reserve		<u>1,075.00</u>	<u>1,075.00</u>	<u>0.00</u>	<u>5,376.00</u>	<u>5,376.00</u>	<u>0.00</u>	<u>12,901.00</u>
<u>Utilities</u>								
9500	Electricity	111.66	85.00	(26.66)	538.77	440.00	(98.77)	1,050.00
9505	Water/Sewer	609.87	330.00	(279.87)	1,588.85	910.00	(678.85)	2,800.00
9520	Telephone/Internet	78.09	53.00	(25.09)	297.47	259.00	(38.47)	630.00
TOTAL Utilities		<u>799.62</u>	<u>468.00</u>	<u>(331.62)</u>	<u>2,425.09</u>	<u>1,609.00</u>	<u>(816.09)</u>	<u>4,480.00</u>
TOTAL Expense		<u>1,874.62</u>	<u>2,511.00</u>	<u>636.38</u>	<u>10,330.52</u>	<u>11,809.00</u>	<u>1,478.48</u>	<u>28,981.00</u>
Excess Revenue / Expense		<u>1,989.89</u>	<u>(95.41)</u>	<u>2,085.30</u>	<u>7,957.60</u>	<u>262.87</u>	<u>7,694.73</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 5/1/2021 To 5/31/2021 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	5,376.00	5,376.00	0.00	12,901.00
5105	Reserve Interest	2.14	2.00	0.14	9.52	9.00	0.52	23.00
TOTAL Reserve		<u>1,077.14</u>	<u>1,077.00</u>	<u>0.14</u>	<u>5,385.52</u>	<u>5,385.00</u>	<u>0.52</u>	<u>12,924.00</u>
TOTAL Income		<u>1,077.14</u>	<u>1,077.00</u>	<u>0.14</u>	<u>5,385.52</u>	<u>5,385.00</u>	<u>0.52</u>	<u>12,924.00</u>
Excess Revenue / Expense		<u>1,077.14</u>	<u>1,077.00</u>	<u>0.14</u>	<u>5,385.52</u>	<u>5,385.00</u>	<u>0.52</u>	<u>12,924.00</u>

Posted 05/31/2021

Foothills@MacDonald Ranch Mstr

DragonRidge Operating

AssetsCash

Alliance Bank DragonRidge 9139 8,538.58

Total Cash 8,538.58*Total Assets* 8,538.58**Liabilities & Equity**Liability

Accrued Payables 1,222.10

Due to Rsrv from Oper 10,828.89

Total Liability 12,050.99Equity

Operating Fund Balance (7,093.47)

Net Income/(Loss) 3,581.06

Total Equity (3,512.41)*Total Liabilities & Equity* 8,538.58

Posted 05/31/2021

Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

Enterprise Bk & Trust DragonRidge 0219	88,005.55
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<u>Total Cash</u>	88,005.55
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Other Assets

Due from Oper to Rsrv	10,828.89
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<u>Total Other Assets</u>	10,828.89
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<i>Total Assets</i>	98,834.44
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Liabilities & Equity

Equity

Reserve Fund Balance	97,625.29
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Net Income/(Loss)	1,209.15
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<u>Total Equity</u>	98,834.44
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<i>Total Liabilities & Equity</i>	98,834.44
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 5/1/2021 To 5/31/2021 11:59:00 PM

	Current Period DragonRidge Operating			Year to Date DragonRidge Operating			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
Income								
<u>Income</u>								
5014	DragonRidge Assessme	4,491.00	4,491.00	0.00	22,455.00	22,455.00	0.00	53,892.00
5027	Operating Interest	0.23	0.38	(0.15)	1.50	1.84	(0.34)	4.50
TOTAL Income		4,491.23	4,491.38	(0.15)	22,456.50	22,456.84	(0.34)	53,896.50
TOTAL Income		4,491.23	4,491.38	(0.15)	22,456.50	22,456.84	(0.34)	53,896.50
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	0.00	0.00	0.00	80.00	0.00	(80.00)	0.00
TOTAL Administrative		0.00	0.00	0.00	80.00	0.00	(80.00)	0.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	67.00	67.00	2,074.52	331.00	(1,743.52)	800.00
TOTAL Gate		0.00	67.00	67.00	2,074.52	331.00	(1,743.52)	800.00
<u>Landscaping</u>								
7010	Landscape Contract	1,793.00	1,793.00	0.00	8,965.00	8,965.00	0.00	21,516.00
7015	Landsc Misc/Rprs	0.00	0.00	0.00	1,508.02	0.00	(1,508.02)	0.00
TOTAL Landscaping		1,793.00	1,793.00	0.00	10,473.02	8,965.00	(1,508.02)	21,516.00
<u>Repairs/Maintenance</u>								
8105	Lighting Misc/Repairs	0.00	0.00	0.00	258.59	0.00	(258.59)	0.00
TOTAL Repairs/Maintenanc		0.00	0.00	0.00	258.59	0.00	(258.59)	0.00
<u>Reserve</u>								
9800	Reserve Transfer	467.00	467.00	0.00	2,330.61	2,330.61	0.00	5,599.61
TOTAL Reserve		467.00	467.00	0.00	2,330.61	2,330.61	0.00	5,599.61
<u>Utilities</u>								
9500	Electricity	77.27	80.00	2.73	409.82	445.00	35.18	1,050.00
9505	Water/Sewer	977.92	1,100.00	122.08	2,874.85	3,350.00	475.15	11,298.00
9520	Telephone/Internet	78.82	67.00	(11.82)	374.03	335.00	(39.03)	804.00
TOTAL Utilities		1,134.01	1,247.00	112.99	3,658.70	4,130.00	471.30	13,152.00
TOTAL Expense		3,394.01	3,574.00	179.99	18,875.44	15,756.61	(3,118.83)	41,067.61
Excess Revenue / Expense		1,097.22	917.38	179.84	3,581.06	6,700.23	(3,119.17)	12,828.89

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 5/1/2021 To 5/31/2021 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	2,330.61	2,330.61	0.00	5,599.61
5105	Reserve Interest	7.43	6.00	1.43	35.71	30.00	5.71	72.00
TOTAL Reserve		474.43	473.00	1.43	2,366.32	2,360.61	5.71	5,671.61
TOTAL Income		474.43	473.00	1.43	2,366.32	2,360.61	5.71	5,671.61
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		0.00	0.00	0.00	1,157.17	0.00	(1,157.17)	17,490.00
TOTAL Expense		0.00	0.00	0.00	1,157.17	0.00	(1,157.17)	17,490.00
Excess Revenue / Expense		474.43	473.00	1.43	1,209.15	2,360.61	(1,151.46)	(11,818.39)

Posted 05/31/2021

Foothills@MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

Alliance Bank Lairmont 5100	10,997.89	
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<u>Total Cash</u>	<u>10,997.89</u>	
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<i>Total Assets</i>		<u><u>10,997.89</u></u>
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Liabilities & Equity

Liability

Accrued Payables	92.32	
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Due to Master/Sub	159.94	
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<u>Total Liability</u>	<u>252.26</u>	
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Equity

Operating Fund Balance	9,500.61	
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Net Income/(Loss)	1,245.02	
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<u>Total Equity</u>	<u>10,745.63</u>	
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<i>Total Liabilities & Equity</i>		<u><u>10,997.89</u></u>
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Posted 05/31/2021

Foothills@MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Enterprise Bk & Trust Lairmont 197	70,004.53
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<u>Total Cash</u>	<u>70,004.53</u>
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<i>Total Assets</i>	<u><u>70,004.53</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	70,720.09
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Net Income/(Loss)	(715.56)
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<u>Total Equity</u>	<u>70,004.53</u>
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<i>Total Liabilities & Equity</i>	<u><u>70,004.53</u></u>
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 5/1/2021 To 5/31/2021 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	3,750.00	3,750.00	0.00	9,000.00
5027	Operating Interest	0.24	0.52	(0.28)	1.55	2.61	(1.06)	6.25
TOTAL Income		<u>750.24</u>	<u>750.52</u>	<u>(0.28)</u>	<u>3,751.55</u>	<u>3,752.61</u>	<u>(1.06)</u>	<u>9,006.25</u>
TOTAL Income		<u>750.24</u>	<u>750.52</u>	<u>(0.28)</u>	<u>3,751.55</u>	<u>3,752.61</u>	<u>(1.06)</u>	<u>9,006.25</u>
Expense								
<u>Administrative</u>								
6090	Contingency	0.00	84.00	84.00	80.00	412.00	332.00	1,000.00
TOTAL Administrative		<u>0.00</u>	<u>84.00</u>	<u>84.00</u>	<u>80.00</u>	<u>412.00</u>	<u>332.00</u>	<u>1,000.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	175.00	175.00	76.00	875.00	799.00	2,100.00
TOTAL Gate		<u>0.00</u>	<u>175.00</u>	<u>175.00</u>	<u>76.00</u>	<u>875.00</u>	<u>799.00</u>	<u>2,100.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	200.00	200.00	0.00	1,000.00	1,000.00	0.00	2,400.00
TOTAL Landscaping		<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>2,400.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	159.00	159.00	0.00	793.25	793.25	0.00	1,906.25
TOTAL Reserve		<u>159.00</u>	<u>159.00</u>	<u>0.00</u>	<u>793.25</u>	<u>793.25</u>	<u>0.00</u>	<u>1,906.25</u>
<u>Utilities</u>								
9500	Electricity	16.84	25.00	8.16	93.37	125.00	31.63	300.00
9505	Water/Sewer	49.20	55.00	5.80	169.74	195.00	25.26	600.00
9520	Telephone/Internet	61.67	59.00	(2.67)	294.17	287.00	(7.17)	700.00
TOTAL Utilities		<u>127.71</u>	<u>139.00</u>	<u>11.29</u>	<u>557.28</u>	<u>607.00</u>	<u>49.72</u>	<u>1,600.00</u>
TOTAL Expense		<u>486.71</u>	<u>757.00</u>	<u>270.29</u>	<u>2,506.53</u>	<u>3,687.25</u>	<u>1,180.72</u>	<u>9,006.25</u>
Excess Revenue / Expense		<u>263.53</u>	<u>(6.48)</u>	<u>270.01</u>	<u>1,245.02</u>	<u>65.36</u>	<u>1,179.66</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 5/1/2021 To 5/31/2021 11:59:00 PM

		Current Period Lairmont Reserve			Year to Date Lairmont Reserve			Annual
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income								
<u>Reserve</u>								
5100	Reserve Transfer	159.00	159.00	0.00	793.25	793.25	0.00	1,906.25
5105	Reserve Interest	5.94	6.00	(0.06)	29.46	28.00	1.46	70.00
TOTAL Reserve		164.94	165.00	(0.06)	822.71	821.25	1.46	1,976.25
TOTAL Income		164.94	165.00	(0.06)	822.71	821.25	1.46	1,976.25
Expense								
<u>Reserve</u>								
9933	Asphalt Patching Repair	0.00	0.00	0.00	0.00	0.00	0.00	1,263.00
9935	Asphalt Seal Coat/Crack	0.00	0.00	0.00	0.00	0.00	0.00	4,632.00
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)	(715.56)	821.25	(1,536.81)	(3,918.75)

Posted 05/31/2021

Foothills@MacDonald Ranch Mstr

Liege Operating

Assets

Cash

Alliance Bank Liege 5135	9,886.49
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<u>Total Cash</u>	9,886.49
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<i>Total Assets</i>	9,886.49
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Liabilities & Equity

Liability

Accrued Payables	919.26
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<u>Total Liability</u>	919.26
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Equity

Operating Fund Balance	6,692.88
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Net Income/(Loss)	2,274.35
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<u>Total Equity</u>	8,967.23
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<i>Total Liabilities & Equity</i>	9,886.49
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Posted 05/31/2021

Foothills@MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

Enterprise Bk & Trust Liege 0200	14,166.71	
Alliance Bank Liege Rsrv	75,044.39	

<u>Total Cash</u>	<u>89,211.10</u>	
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<i>Total Assets</i>		<u><u>89,211.10</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	88,051.83	
Net Income/(Loss)	1,159.27	

<u>Total Equity</u>	<u>89,211.10</u>	
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<i>Total Liabilities & Equity</i>		<u><u>89,211.10</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 5/1/2021 To 5/31/2021 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	16,320.00	16,320.00	0.00	39,168.00
5027	Operating Interest	0.25	0.30	(0.05)	1.52	1.40	0.12	3.50
TOTAL Income		3,264.25	3,264.30	(0.05)	16,321.52	16,321.40	0.12	39,171.50
TOTAL Income		3,264.25	3,264.30	(0.05)	16,321.52	16,321.40	0.12	39,171.50
Expense								
<u>Administrative</u>								
6090	Contingency	0.00	84.00	84.00	80.00	412.00	332.00	1,000.00
TOTAL Administrative		0.00	84.00	84.00	80.00	412.00	332.00	1,000.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	167.00	167.00	0.00	831.00	831.00	2,000.00
TOTAL Gate		0.00	167.00	167.00	0.00	831.00	831.00	2,000.00
<u>Landscaping</u>								
7010	Landscape Contract	1,850.00	1,850.00	0.00	9,250.00	9,250.00	0.00	22,200.00
TOTAL Landscaping		1,850.00	1,850.00	0.00	9,250.00	9,250.00	0.00	22,200.00
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	412.00	412.00	1,000.00
TOTAL Repairs/Maintenanc		0.00	84.00	84.00	0.00	412.00	412.00	1,000.00
<u>Reserve</u>								
9800	Reserve Transfer	223.00	223.00	0.00	1,110.50	1,110.50	0.00	2,671.50
TOTAL Reserve		223.00	223.00	0.00	1,110.50	1,110.50	0.00	2,671.50
<u>Utilities</u>								
9500	Electricity	147.09	180.00	32.91	785.60	1,030.00	244.40	2,400.00
9505	Water/Sewer	658.11	650.00	(8.11)	2,554.24	2,500.00	(54.24)	7,300.00
9520	Telephone/Internet	55.60	50.00	(5.60)	266.83	250.00	(16.83)	600.00
TOTAL Utilities		860.80	880.00	19.20	3,606.67	3,780.00	173.33	10,300.00
TOTAL Expense		2,933.80	3,288.00	354.20	14,047.17	15,795.50	1,748.33	39,171.50
Excess Revenue / Expense		330.45	(23.70)	354.15	2,274.35	525.90	1,748.45	0.00

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 5/1/2021 To 5/31/2021 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	1,110.50	1,110.50	0.00	2,671.50
5105	Reserve Interest	10.16	7.00	3.16	48.77	36.00	12.77	85.00
TOTAL Reserve		233.16	230.00	3.16	1,159.27	1,146.50	12.77	2,756.50
TOTAL Income		233.16	230.00	3.16	1,159.27	1,146.50	12.77	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		233.16	230.00	3.16	1,159.27	1,146.50	12.77	(5,666.50)

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Foothills@MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat 9121	42,701.41
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<u>Total Cash</u>	42,701.41
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<i>Total Assets</i>	42,701.41
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Liabilities & Equity

Liability

Accrued Payables	1,386.14
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<u>Total Liability</u>	1,386.14
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Equity

Operating Fund Balance	38,185.81
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Net Income/(Loss)	3,129.46
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<u>Total Equity</u>	41,315.27
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<i>Total Liabilities & Equity</i>	42,701.41
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Posted 05/31/2021

Foothills@MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Reserve Accrued Interest	434.27
CIT Bank Retreat 0891	44,658.56
CIT Bank Retreat CDARS	202,625.59

Total Cash

247,718.42

Total Assets

247,718.42

Liabilities & Equity

Equity

Reserve Fund Balance	241,044.23
Net Income/(Loss)	6,674.19

Total Equity

247,718.42

Total Liabilities & Equity

247,718.42

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 5/1/2021 To 5/31/2021 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	24,750.00	24,750.00	0.00	59,400.00
5027	Operating Interest	0.96	1.67	(0.71)	6.31	8.31	(2.00)	20.00
TOTAL Income		<u>4,950.96</u>	<u>4,951.67</u>	<u>(0.71)</u>	<u>24,756.31</u>	<u>24,758.31</u>	<u>(2.00)</u>	<u>59,420.00</u>
TOTAL Income		<u>4,950.96</u>	<u>4,951.67</u>	<u>(0.71)</u>	<u>24,756.31</u>	<u>24,758.31</u>	<u>(2.00)</u>	<u>59,420.00</u>
Expense								
<u>Administrative</u>								
6090	Contingency	0.00	42.00	42.00	80.00	206.00	126.00	500.00
TOTAL Administrative		<u>0.00</u>	<u>42.00</u>	<u>42.00</u>	<u>80.00</u>	<u>206.00</u>	<u>126.00</u>	<u>500.00</u>
<u>Gate</u>								
9015	Gate Repairs/MtnC	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
TOTAL Gate		<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>0.00</u>	<u>625.00</u>	<u>625.00</u>	<u>1,500.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	2,357.00	2,357.00	0.00	11,785.00	11,785.00	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>11,827.65</u>	<u>11,785.00</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	412.00	412.00	1,000.00
8105	Lighting Misc/Repairs	0.00	84.00	84.00	0.00	412.00	412.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>168.00</u>	<u>168.00</u>	<u>0.00</u>	<u>824.00</u>	<u>824.00</u>	<u>2,000.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	1,253.00	1,253.00	0.00	6,265.00	6,265.00	0.00	15,036.00
TOTAL Reserve		<u>1,253.00</u>	<u>1,253.00</u>	<u>0.00</u>	<u>6,265.00</u>	<u>6,265.00</u>	<u>0.00</u>	<u>15,036.00</u>
<u>Utilities</u>								
9500	Electricity	165.51	180.00	14.49	796.78	900.00	103.22	2,200.00
9505	Water/Sewer	1,043.88	900.00	(143.88)	2,379.60	2,100.00	(279.60)	9,300.00
9520	Telephone/Internet	59.21	50.00	(9.21)	277.82	250.00	(27.82)	600.00
TOTAL Utilities		<u>1,268.60</u>	<u>1,130.00</u>	<u>(138.60)</u>	<u>3,454.20</u>	<u>3,250.00</u>	<u>(204.20)</u>	<u>12,100.00</u>
TOTAL Expense		<u>4,878.60</u>	<u>5,075.00</u>	<u>196.40</u>	<u>21,626.85</u>	<u>22,955.00</u>	<u>1,328.15</u>	<u>59,420.00</u>
Excess Revenue / Expense		<u>72.36</u>	<u>(123.33)</u>	<u>195.69</u>	<u>3,129.46</u>	<u>1,803.31</u>	<u>1,326.15</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 5/1/2021 To 5/31/2021 11:59:00 PM

		Current Period Retreat Reserve			Year to Date Retreat Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Reserve</u>								
5100	Reserve Transfer	1,253.00	1,253.00	0.00	6,265.00	6,265.00	0.00	15,036.00
5105	Reserve Interest	85.36	84.00	1.36	409.19	412.00	(2.81)	1,000.00
TOTAL Reserve		<u>1,338.36</u>	<u>1,337.00</u>	<u>1.36</u>	<u>6,674.19</u>	<u>6,677.00</u>	<u>(2.81)</u>	<u>16,036.00</u>
TOTAL Income		<u>1,338.36</u>	<u>1,337.00</u>	<u>1.36</u>	<u>6,674.19</u>	<u>6,677.00</u>	<u>(2.81)</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>1,338.36</u>	<u>1,337.00</u>	<u>1.36</u>	<u>6,674.19</u>	<u>6,677.00</u>	<u>(2.81)</u>	<u>(26,900.86)</u>