

**Foothills at MacDonald Ranch**  
**Consolidated Balance Sheet**  
as of 6/30/21

Description	Operating	Reserve	Totals
<b>ASSETS</b>			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ 16,440.41		\$ 16,440.41
Operating Accrued Interest	\$ 506.98		\$ 506.98
Alliance Bank Lairmont 5100	\$ 11,072.72		\$ 11,072.72
Alliance Bank Liege 5135	\$ 10,286.80		\$ 10,286.80
Alliance Bank Retreat 9121	\$ 42,863.47		\$ 42,863.47
Alliance Bank DragonRidge 9139	\$ 9,367.16		\$ 9,367.16
Alliance Bank DragonGlen 1140	\$ 28,266.28		\$ 28,266.28
Alliance Bank Master ICS 438	\$ 704,477.79		\$ 704,477.79
CIT Bank Master CDARS	\$ 250,895.73		\$ 250,895.73
Merrill Lynch Security Master	\$ 349.77		\$ 349.77
ML CD Goldman Sachs 6.2.22	\$ 130,000.00		\$ 130,000.00
<b>Total Operating Cash</b>	<u>\$ 1,204,527.11</u>		<u>\$ 1,204,527.11</u>
<u>Reserve Cash</u>			
CIT Bank Master 4516		\$ 139,672.31	\$ 139,672.31
Reserve Accrued Interest		\$ 2,189.26	\$ 2,189.26
Alliance Bank Master ICS 009		\$ 688,646.07	\$ 688,646.07
Enterprise Lairmont 0197		\$ 70,169.29	\$ 70,169.29
Enterprise Liege 0200		\$ 14,390.30	\$ 14,390.30
Enterprise DragonRidge 0219		\$ 88,879.81	\$ 88,879.81
Alliance Bank Master 2273		\$ 22,729.68	\$ 22,729.68
CIT Bank Retreat 0891		\$ 45,917.12	\$ 45,917.12
Alliance Bank DragonGlen 4416		\$ 26,892.37	\$ 26,892.37
CIT Bank Master CDARS		\$ 761,072.11	\$ 761,072.11
Alliance Bank Master CDARS		\$ 407,198.77	\$ 407,198.77
CIT Bank Retreat CDARS		\$ 202,633.26	\$ 202,633.26
Alliance Bank Rsrv Liege 0129		\$ 75,053.65	\$ 75,053.65
<b>Total Reserve Cash</b>		<u>\$ 2,545,444.00</u>	<u>\$ 2,545,444.00</u>
<b>TOTAL CASH</b>	<b>\$ 1,204,527.11</b>	<b>\$ 2,545,444.00</b>	<b>\$ 3,749,971.11</b>
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 46,011.22		\$ 46,011.22
Accounts Receivable Violations	\$ 49,040.00		\$ 49,040.00
Allowance for Doubtful Accounts	\$ (44,312.42)		\$ (44,312.42)
Due from Sub/Master	\$ -		\$ -
Due from Oper to Rsrv		\$ 10,428.89	\$ 10,428.89
Prepaid Insurance	\$ 20,937.00		\$ 20,937.00
Prepaid Federal Tax	\$ 5,100.00		\$ 5,100.00
Prepaid Other	\$ 15.99		\$ 15.99
Personal Property	\$ 18,419.98		\$ 18,419.98
Accumulated Depreciation	\$ (18,419.98)		\$ (18,419.98)
<b>Total Other Assets</b>	<u>\$ 76,791.79</u>	<u>\$ 10,428.89</u>	<u>\$ 87,220.68</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 1,281,318.90</u></u>	<u><u>\$ 2,555,872.89</u></u>	<u><u>\$ 3,837,191.79</u></u>

**Foothills at MacDonald Ranch  
Consolidated Balance Sheet  
as of 6/30/21**

**LIABILITIES & EQUITY**

**CURRENT LIABILITIES**

Accrued Payables	\$ 89,115.70		\$ 89,115.70
Unclaimed Property Payable	\$ 390.00		\$ 390.00
Account Set Up Fee Payable	\$ 350.00		
Returned Payment Fee Payable	\$ 10.00		
Due to Reserve fr Operating	\$ 10,428.89		\$ 10,428.89
Due to Master/Sub	\$ -		\$ -
Refundable Park Deposits	\$ 200.00		\$ 200.00
Security/Construction Deposits	\$ 11,000.00		\$ 11,000.00
Deferred Income Liability	\$ (5,196.00)		\$ (5,196.00)
Prepaid Assessments	\$ 291,816.28		\$ 291,816.28
<b>Total Liabilities</b>	<u>\$ 398,114.87</u>	<u>\$ -</u>	<u>\$ 398,114.87</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>\$ 86,294.01</u>	<u>\$ 203,974.66</u>	<u>\$ 290,268.67</u>
Total Equity	\$ 883,204.03	\$ 2,555,872.89	\$ 3,439,076.92
<b>Total Liabilities &amp; Equity</b>	<u><u>\$ 1,281,318.90</u></u>	<u><u>\$ 2,555,872.89</u></u>	<u><u>\$ 3,837,191.79</u></u>

Posted 06/30/2021

## Foothills@MacDonald Ranch Mstr

## Master Operating

## Assets

Cash

Alliance Bank Master 7423	16,440.41
Operating Accrued Interest	506.98
Alliance Bank ICS 438	704,477.79
CIT Bank Oper CDARS	250,895.73
Merrill Lynch Security	349.77
ML CD Goldman Sachs 6/2/22	130,000.00

<u>Total Cash</u>	<u>1,102,670.68</u>
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Other Assets

Accounts Receivable	46,011.22
Accounts Receivable Violations	49,040.00
Allowance for Doubtful Accounts	(44,312.42)
Prepaid Insurance	20,937.00
Prepaid Federal Tax	5,100.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

<u>Total Other Assets</u>	<u>76,775.80</u>
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<i>Total Assets</i>	<u><u>1,179,446.48</u></u>
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## Liabilities &amp; Equity

Liability

Accrued Payables	84,796.47
Unclaimed Property Payable	390.00
Acct Set Up Fee Payable	350.00
Rtnd Pymt Fee Payable	10.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	(5,196.00)
Prepaid Assessments	291,816.28

<u>Total Liability</u>	<u>383,366.75</u>
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Equity

Operating Fund Balance	732,745.32
Net Income/(Loss)	63,334.41

<u>Total Equity</u>	<u>796,079.73</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>1,179,446.48</u></u>
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Posted 06/30/2021

Foothills@MacDonald Ranch Mstr

Master Reserve

**Assets**

Cash

CIT Bank 4516	139,672.31
Reserve Accrued Interest	1,689.25
Alliance Bank ICS 009	688,646.07
Alliance Bank Master 2273	22,729.68
CIT Bank Master Rsrv CDARS	761,072.11
Alliance Bank Rsrv CDARS	407,198.77

Total Cash 2,021,008.19

Total Assets 2,021,008.19

**Liabilities & Equity**

Equity

Reserve Fund Balance	1,834,027.10
Net Income/(Loss)	186,981.09

Total Equity 2,021,008.19

Total Liabilities & Equity 2,021,008.19

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 6/1/2021 To 6/30/2021 11:59:00 PM

		Current Period Master Operating			Year to Date Master Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Income</u></b>								
5010	Master Assessment	228,030.00	209,880.00	18,150.00	1,339,800.00	1,259,280.00	80,520.00	2,518,560.00
5020	Late Fees/Interest	260.00	0.00	260.00	1,650.00	0.00	1,650.00	0.00
5021	Gate Transponder Incorr	2,025.00	1,167.00	858.00	11,575.00	6,998.00	4,577.00	14,000.00
5022	DragonRidge CC Transp	805.00	300.00	505.00	3,880.00	1,800.00	2,080.00	3,600.00
5025	Misc Income	20.00	0.00	20.00	42.58	0.00	42.58	0.00
5026	Violation Fines	550.00	0.00	550.00	14,600.00	0.00	14,600.00	0.00
5027	Operating Interest	123.16	375.00	(251.84)	966.49	2,250.00	(1,283.51)	4,500.00
5029	Collection Fees	300.00	75.00	225.00	600.00	450.00	150.00	900.00
5030	Rtnd Pymt Fees	10.00	0.00	10.00	40.00	0.00	40.00	0.00
5050	Design Review Fees	105.00	142.00	(37.00)	1,325.00	848.00	477.00	1,700.00
TOTAL Income		232,228.16	211,939.00	20,289.16	1,374,479.07	1,271,626.00	102,853.07	2,543,260.00
TOTAL Income		232,228.16	211,939.00	20,289.16	1,374,479.07	1,271,626.00	102,853.07	2,543,260.00
<b>Expense</b>								
<b><u>Administrative</u></b>								
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	3,000.00	3,000.00	0.00	6,000.00
6025	Collection Costs	75.00	75.00	0.00	525.00	450.00	(75.00)	900.00
6026	Insurance	2,973.00	3,383.00	410.00	17,621.16	19,702.00	2,080.84	40,000.00
6035	Legal	1,780.00	2,000.00	220.00	27,043.00	12,000.00	(15,043.00)	24,000.00
6040	Management Fees	10,083.50	11,180.00	1,096.50	50,477.00	67,080.00	16,603.00	134,160.00
6045	Ombudsman/SOS	3,135.50	2,940.00	(195.50)	3,135.50	2,940.00	(195.50)	3,240.00
6050	Copies/Supplies/Bank Fe	796.14	1,084.00	287.86	6,500.97	6,496.00	(4.97)	13,000.00
6053	Postage	316.52	400.00	83.48	1,485.65	2,400.00	914.35	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	192.67	2,917.00	2,724.33	39,543.90	17,498.00	(22,045.90)	35,000.00
6090	Contingency	644.79	84.00	(560.79)	826.77	496.00	(330.77)	1,000.00
TOTAL Administrative		20,497.12	24,563.00	4,065.88	150,158.95	132,062.00	(18,096.95)	265,375.00
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	2,386.02	1,148.00	(1,238.02)	3,717.28	6,887.00	3,169.72	13,775.00
9025	Gate Transponder Exper	1,260.33	1,917.00	656.67	19,805.12	11,498.00	(8,307.12)	23,000.00
9030	Gate Software/Paper/Pa	4,388.30	4,667.00	278.70	27,908.71	27,998.00	89.29	56,000.00
TOTAL Gate		8,034.65	7,732.00	(302.65)	51,431.11	46,383.00	(5,048.11)	92,775.00
<b><u>Landscaping</u></b>								
7010	Landscape Contract	33,230.00	35,561.00	2,331.00	199,380.00	213,356.80	13,976.80	426,722.80
7015	Landsc Misc/Rprs	9,550.05	1,334.00	(8,216.05)	14,598.69	7,996.00	(6,602.69)	16,000.00
7020	Landsc Tree Mtnc/Contr	46,483.00	13,375.00	(33,108.00)	123,343.00	80,250.00	(43,093.00)	160,500.00
7030	Landsc Plant/Tree Rplcn	0.00	650.00	650.00	0.00	3,900.00	3,900.00	7,800.00
TOTAL Landscaping		89,263.05	50,920.00	(38,343.05)	337,321.69	305,502.80	(31,818.89)	611,022.80
<b><u>Pool</u></b>								
7130	Fountain Contract	1,050.00	650.00	(400.00)	4,050.00	3,900.00	(150.00)	7,800.00

# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 6/1/2021 To 6/30/2021 11:59:00 PM

	Current Period Master Operating			Year to Date Master Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
7135 Fountain Mtnc/Rprs	0.00	167.00	167.00	0.00	998.00	998.00	2,000.00
<b>TOTAL Pool</b>	<b>1,050.00</b>	<b>817.00</b>	<b>(233.00)</b>	<b>4,050.00</b>	<b>4,898.00</b>	<b>848.00</b>	<b>9,800.00</b>
<b><u>Repairs/Maintenance</u></b>							
8010 Janitorial Contract	673.00	706.00	33.00	4,038.00	4,234.80	196.80	8,470.80
8015 General Mtnc/Rprs	2,677.80	2,667.00	(10.80)	9,870.07	15,998.00	6,127.93	32,000.00
8020 Street Sweeping/SWPP	1,800.00	2,250.00	450.00	10,800.00	13,500.00	2,700.00	27,000.00
8025 Pest Control	600.00	1,500.00	900.00	23,850.00	9,000.00	(14,850.00)	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	7,500.00	7,500.00	15,000.00
8090 Playground Equip Mtnc/l	2,359.29	292.00	(2,067.29)	3,354.29	1,748.00	(1,606.29)	3,500.00
8100 Lighting Mtnc Contract	1,664.50	1,667.00	2.50	9,987.00	9,998.00	11.00	20,000.00
8105 Lighting Misc/Repairs	0.00	834.00	834.00	5,451.38	4,996.00	(455.38)	10,000.00
<b>TOTAL Repairs/Maintenanc</b>	<b>9,774.59</b>	<b>11,166.00</b>	<b>1,391.41</b>	<b>67,350.74</b>	<b>66,974.80</b>	<b>(375.94)</b>	<b>149,970.80</b>
<b><u>Reserve</u></b>							
9800 Reserve Transfer	38,568.00	38,568.00	0.00	231,408.40	231,408.40	0.00	462,816.40
<b>TOTAL Reserve</b>	<b>38,568.00</b>	<b>38,568.00</b>	<b>0.00</b>	<b>231,408.40</b>	<b>231,408.40</b>	<b>0.00</b>	<b>462,816.40</b>
<b><u>Security</u></b>							
9100 Security Officer/Rover C	68,738.84	63,259.00	(5,479.84)	390,814.74	379,546.00	(11,268.74)	759,100.00
<b>TOTAL Security</b>	<b>68,738.84</b>	<b>63,259.00</b>	<b>(5,479.84)</b>	<b>390,814.74</b>	<b>379,546.00</b>	<b>(11,268.74)</b>	<b>759,100.00</b>
<b><u>Utilities</u></b>							
9500 Electricity	1,928.96	1,600.00	(328.96)	12,253.81	11,000.00	(1,253.81)	25,000.00
9505 Water/Sewer	18,108.48	20,000.00	1,891.52	63,695.60	71,000.00	7,304.40	162,000.00
9520 Telephone/Internet	512.86	417.00	(95.86)	2,563.50	2,498.00	(65.50)	5,000.00
9530 Trash	16.02	34.00	17.98	96.12	196.00	99.88	400.00
<b>TOTAL Utilities</b>	<b>20,566.32</b>	<b>22,051.00</b>	<b>1,484.68</b>	<b>78,609.03</b>	<b>84,694.00</b>	<b>6,084.97</b>	<b>192,400.00</b>
<b>TOTAL Expense</b>	<b>256,492.57</b>	<b>219,076.00</b>	<b>(37,416.57)</b>	<b>1,311,144.66</b>	<b>1,251,469.00</b>	<b>(59,675.66)</b>	<b>2,543,260.00</b>
<b>Excess Revenue / Expense</b>	<b>(24,264.41)</b>	<b>(7,137.00)</b>	<b>(17,127.41)</b>	<b>63,334.41</b>	<b>20,157.00</b>	<b>43,177.41</b>	<b>0.00</b>

# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 6/1/2021 To 6/30/2021 11:59:00 PM

	Current Period Master Reserve			Year to Date Master Reserve			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
<b>Income</b>								
<u>Reserve</u>								
5100	Reserve Transfer	38,568.00	38,568.00	0.00	231,408.40	231,408.40	0.00	462,816.40
5105	Reserve Interest	516.60	584.00	(67.40)	3,183.65	3,496.00	(312.35)	7,000.00
TOTAL Reserve		<u>39,084.60</u>	<u>39,152.00</u>	<u>(67.40)</u>	<u>234,592.05</u>	<u>234,904.40</u>	<u>(312.35)</u>	<u>469,816.40</u>
TOTAL Income		<u>39,084.60</u>	<u>39,152.00</u>	<u>(67.40)</u>	<u>234,592.05</u>	<u>234,904.40</u>	<u>(312.35)</u>	<u>469,816.40</u>
<b>Expense</b>								
<u>Reserve</u>								
9900	Bank Charges	40.00	0.00	(40.00)	100.00	0.00	(100.00)	0.00
9911	Bollard Lighting Rpr/Rpr	0.00	0.00	0.00	7,965.06	0.00	(7,965.06)	0.00
9925	Landscaping	19,147.00	0.00	(19,147.00)	28,712.00	0.00	(28,712.00)	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	4,518.26	0.00	(4,518.26)	9,386.90	0.00	(9,386.90)	0.00
TOTAL Reserve		<u>23,705.26</u>	<u>0.00</u>	<u>(23,705.26)</u>	<u>47,610.96</u>	<u>0.00</u>	<u>(47,610.96)</u>	<u>270,022.00</u>
TOTAL Expense		<u>23,705.26</u>	<u>0.00</u>	<u>(23,705.26)</u>	<u>47,610.96</u>	<u>0.00</u>	<u>(47,610.96)</u>	<u>270,022.00</u>
Excess Revenue / Expense		<u>15,379.34</u>	<u>39,152.00</u>	<u>(23,772.66)</u>	<u>186,981.09</u>	<u>234,904.40</u>	<u>(47,923.31)</u>	<u>199,794.40</u>

Posted 06/30/2021

Foothills@MacDonald Ranch Mstr

DragonGlen Operating

**Assets**

Cash

Alliance Bank DragonGlen 1140	28,266.28
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<u>Total Cash</u>	28,266.28
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Other Assets

Prepaid Other	15.99
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<u>Total Other Assets</u>	15.99
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<i>Total Assets</i>	28,282.27
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**Liabilities & Equity**

Liability

Accrued Payables	1,101.28
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<u>Total Liability</u>	1,101.28
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Equity

Operating Fund Balance	16,878.87
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Net Income/(Loss)	10,302.12
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<u>Total Equity</u>	27,180.99
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<i>Total Liabilities &amp; Equity</i>	28,282.27
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Posted 06/30/2021

Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

**Assets**

Cash

Alliance DragonGlen 4416	26,892.37
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<u>Total Cash</u>	26,892.37
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<i>Total Assets</i>	26,892.37
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**Liabilities & Equity**

Equity

Reserve Fund Balance	20,429.69
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Net Income/(Loss)	6,462.68
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<u>Total Equity</u>	26,892.37
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<i>Total Liabilities &amp; Equity</i>	26,892.37
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# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 6/1/2021 To 6/30/2021 11:59:00 PM

	Current Period DragonGlen Operating			Year to Date DragonGlen Operating			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
<b>Income</b>								
<b><u>Income</u></b>								
5015	DragonGlen Assessmen	3,726.00	2,277.00	1,449.00	19,665.00	13,662.00	6,003.00	27,324.00
5027	Operating Interest	0.54	0.59	(0.05)	3.66	3.46	0.20	7.00
5052	Capital Contribution	828.00	138.00	690.00	3,174.00	822.00	2,352.00	1,650.00
TOTAL Income		<u>4,554.54</u>	<u>2,415.59</u>	<u>2,138.95</u>	<u>22,842.66</u>	<u>14,487.46</u>	<u>8,355.20</u>	<u>28,981.00</u>
TOTAL Income		<u>4,554.54</u>	<u>2,415.59</u>	<u>2,138.95</u>	<u>22,842.66</u>	<u>14,487.46</u>	<u>8,355.20</u>	<u>28,981.00</u>
<b>Expense</b>								
<b><u>Administrative</u></b>								
6050	Copies/Supplies/Bank Fe	40.00	0.00	(40.00)	120.00	0.00	(120.00)	0.00
TOTAL Administrative		<u>40.00</u>	<u>0.00</u>	<u>(40.00)</u>	<u>120.00</u>	<u>0.00</u>	<u>(120.00)</u>	<u>0.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtn	112.50	84.00	(28.50)	2,561.93	496.00	(2,065.93)	1,000.00
TOTAL Gate		<u>112.50</u>	<u>84.00</u>	<u>(28.50)</u>	<u>2,561.93</u>	<u>496.00</u>	<u>(2,065.93)</u>	<u>1,000.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	0.00	800.00	800.00	0.00	4,800.00	4,800.00	9,600.00
TOTAL Landscaping		<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>4,800.00</u>	<u>9,600.00</u>
<b><u>Repairs/Maintenance</u></b>								
8015	General Mtn/Rprs	0.00	84.00	84.00	0.00	496.00	496.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>84.00</u>	<u>84.00</u>	<u>0.00</u>	<u>496.00</u>	<u>496.00</u>	<u>1,000.00</u>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	1,075.00	1,075.00	0.00	6,451.00	6,451.00	0.00	12,901.00
TOTAL Reserve		<u>1,075.00</u>	<u>1,075.00</u>	<u>0.00</u>	<u>6,451.00</u>	<u>6,451.00</u>	<u>0.00</u>	<u>12,901.00</u>
<b><u>Utilities</u></b>								
9500	Electricity	113.29	85.00	(28.29)	652.06	525.00	(127.06)	1,050.00
9505	Water/Sewer	810.36	375.00	(435.36)	2,399.21	1,285.00	(1,114.21)	2,800.00
9520	Telephone/Internet	58.87	53.00	(5.87)	356.34	312.00	(44.34)	630.00
TOTAL Utilities		<u>982.52</u>	<u>513.00</u>	<u>(469.52)</u>	<u>3,407.61</u>	<u>2,122.00</u>	<u>(1,285.61)</u>	<u>4,480.00</u>
TOTAL Expense		<u>2,210.02</u>	<u>2,556.00</u>	<u>345.98</u>	<u>12,540.54</u>	<u>14,365.00</u>	<u>1,824.46</u>	<u>28,981.00</u>
Excess Revenue / Expense		<u>2,344.52</u>	<u>(140.41)</u>	<u>2,484.93</u>	<u>10,302.12</u>	<u>122.46</u>	<u>10,179.66</u>	<u>0.00</u>

# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 6/1/2021 To 6/30/2021 11:59:00 PM

		Current Period DragonGlen Reserve			Year to Date DragonGlen Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Reserve</u></b>								
5100	Reserve Transfer	1,075.00	1,075.00	0.00	6,451.00	6,451.00	0.00	12,901.00
5105	Reserve Interest	2.16	2.00	0.16	11.68	11.00	0.68	23.00
TOTAL Reserve		<u>1,077.16</u>	<u>1,077.00</u>	<u>0.16</u>	<u>6,462.68</u>	<u>6,462.00</u>	<u>0.68</u>	<u>12,924.00</u>
TOTAL Income		<u>1,077.16</u>	<u>1,077.00</u>	<u>0.16</u>	<u>6,462.68</u>	<u>6,462.00</u>	<u>0.68</u>	<u>12,924.00</u>
Excess Revenue / Expense		<u>1,077.16</u>	<u>1,077.00</u>	<u>0.16</u>	<u>6,462.68</u>	<u>6,462.00</u>	<u>0.68</u>	<u>12,924.00</u>

Posted 06/30/2021

Foothills@MacDonald Ranch Mstr

DragonRidge Operating

**Assets**

Cash

Alliance Bank DragonRidge 9139	9,367.16	
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<u>Total Cash</u>	9,367.16	
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<i>Total Assets</i>		9,367.16
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**Liabilities & Equity**

Liability

Accrued Payables	1,144.84	
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Due to Rsrv from Oper	10,428.89	
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<u>Total Liability</u>	11,573.73	
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Equity

Operating Fund Balance	(7,093.47)	
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Net Income/(Loss)	4,886.90	
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<u>Total Equity</u>	(2,206.57)	
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<i>Total Liabilities &amp; Equity</i>		9,367.16
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Posted 06/30/2021

Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

**Assets**

Cash

Enterprise Bk & Trust DragonRidge 0219	88,879.81
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<u>Total Cash</u>	88,879.81
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Other Assets

Due from Oper to Rsrv	10,428.89
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<u>Total Other Assets</u>	10,428.89
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<i>Total Assets</i>	99,308.70
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**Liabilities & Equity**

Equity

Reserve Fund Balance	97,625.29
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Net Income/(Loss)	1,683.41
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<u>Total Equity</u>	99,308.70
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<i>Total Liabilities &amp; Equity</i>	99,308.70
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# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 6/1/2021 To 6/30/2021 11:59:00 PM

	Current Period DragonRidge Operating			Year to Date DragonRidge Operating			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
<b>Income</b>								
<b><u>Income</u></b>								
5014	DragonRidge Assessme	4,491.00	4,491.00	0.00	26,946.00	26,946.00	0.00	53,892.00
5027	Operating Interest	0.23	0.38	(0.15)	1.73	2.22	(0.49)	4.50
TOTAL Income		<u>4,491.23</u>	<u>4,491.38</u>	<u>(0.15)</u>	<u>26,947.73</u>	<u>26,948.22</u>	<u>(0.49)</u>	<u>53,896.50</u>
TOTAL Income		<u>4,491.23</u>	<u>4,491.38</u>	<u>(0.15)</u>	<u>26,947.73</u>	<u>26,948.22</u>	<u>(0.49)</u>	<u>53,896.50</u>
<b>Expense</b>								
<b><u>Administrative</u></b>								
6050	Copies/Supplies/Bank Fe	40.00	0.00	(40.00)	120.00	0.00	(120.00)	0.00
TOTAL Administrative		<u>40.00</u>	<u>0.00</u>	<u>(40.00)</u>	<u>120.00</u>	<u>0.00</u>	<u>(120.00)</u>	<u>0.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	67.00	67.00	2,074.52	398.00	(1,676.52)	800.00
TOTAL Gate		<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>2,074.52</u>	<u>398.00</u>	<u>(1,676.52)</u>	<u>800.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	1,793.00	1,793.00	0.00	10,758.00	10,758.00	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		<u>1,793.00</u>	<u>1,793.00</u>	<u>0.00</u>	<u>12,266.02</u>	<u>10,758.00</u>	<u>(1,508.02)</u>	<u>21,516.00</u>
<b><u>Repairs/Maintenance</u></b>								
8105	Lighting Misc/Repairs	0.00	0.00	0.00	258.59	0.00	(258.59)	0.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>258.59</u>	<u>0.00</u>	<u>(258.59)</u>	<u>0.00</u>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	467.00	467.00	0.00	2,797.61	2,797.61	0.00	5,599.61
TOTAL Reserve		<u>467.00</u>	<u>467.00</u>	<u>0.00</u>	<u>2,797.61</u>	<u>2,797.61</u>	<u>0.00</u>	<u>5,599.61</u>
<b><u>Utilities</u></b>								
9500	Electricity	77.06	85.00	7.94	486.88	530.00	43.12	1,050.00
9505	Water/Sewer	730.96	1,500.00	769.04	3,605.81	4,850.00	1,244.19	11,298.00
9520	Telephone/Internet	77.37	67.00	(10.37)	451.40	402.00	(49.40)	804.00
TOTAL Utilities		<u>885.39</u>	<u>1,652.00</u>	<u>766.61</u>	<u>4,544.09</u>	<u>5,782.00</u>	<u>1,237.91</u>	<u>13,152.00</u>
TOTAL Expense		<u>3,185.39</u>	<u>3,979.00</u>	<u>793.61</u>	<u>22,060.83</u>	<u>19,735.61</u>	<u>(2,325.22)</u>	<u>41,067.61</u>
Excess Revenue / Expense		<u>1,305.84</u>	<u>512.38</u>	<u>793.46</u>	<u>4,886.90</u>	<u>7,212.61</u>	<u>(2,325.71)</u>	<u>12,828.89</u>

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 6/1/2021 To 6/30/2021 11:59:00 PM

	Current Period DragonRidge Reserve			Year to Date DragonRidge Reserve			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
<b>Income</b>								
<b><u>Reserve</u></b>								
5100	Reserve Transfer	467.00	467.00	0.00	2,797.61	2,797.61	0.00	5,599.61
5105	Reserve Interest	7.26	6.00	1.26	42.97	36.00	6.97	72.00
TOTAL Reserve		<u>474.26</u>	<u>473.00</u>	<u>1.26</u>	<u>2,840.58</u>	<u>2,833.61</u>	<u>6.97</u>	<u>5,671.61</u>
TOTAL Income		<u>474.26</u>	<u>473.00</u>	<u>1.26</u>	<u>2,840.58</u>	<u>2,833.61</u>	<u>6.97</u>	<u>5,671.61</u>
<b>Expense</b>								
<b><u>Reserve</u></b>								
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>474.26</u>	<u>473.00</u>	<u>1.26</u>	<u>1,683.41</u>	<u>2,833.61</u>	<u>(1,150.20)</u>	<u>(11,818.39)</u>

Posted 06/30/2021

Foothills@MacDonald Ranch Mstr

Lairmont Operating

**Assets**

Cash

Alliance Bank Lairmont 5100	11,072.72	
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<u>Total Cash</u>	11,072.72	
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<i>Total Assets</i>		11,072.72
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**Liabilities & Equity**

Liability

Accrued Payables	111.24	
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<u>Total Liability</u>	111.24	
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Equity

Operating Fund Balance	9,500.61	
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Net Income/(Loss)	1,460.87	
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<u>Total Equity</u>	10,961.48	
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<i>Total Liabilities &amp; Equity</i>		11,072.72
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Posted 06/30/2021

Foothills@MacDonald Ranch Mstr

Lairmont Reserve

**Assets**

Cash

Enterprise Bk & Trust Lairmont 197	70,169.29
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<u>Total Cash</u>	70,169.29
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<i>Total Assets</i>	70,169.29
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**Liabilities & Equity**

Equity

Reserve Fund Balance	70,720.09
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Net Income/(Loss)	(550.80)
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<u>Total Equity</u>	70,169.29
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<i>Total Liabilities &amp; Equity</i>	70,169.29
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# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 6/1/2021 To 6/30/2021 11:59:00 PM

		Current Period Lairmont Operating			Year to Date Lairmont Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Income</u></b>								
5011	Lairmont Assessment	750.00	750.00	0.00	4,500.00	4,500.00	0.00	9,000.00
5027	Operating Interest	0.24	0.52	(0.28)	1.79	3.13	(1.34)	6.25
TOTAL Income		<u>750.24</u>	<u>750.52</u>	<u>(0.28)</u>	<u>4,501.79</u>	<u>4,503.13</u>	<u>(1.34)</u>	<u>9,006.25</u>
TOTAL Income		<u>750.24</u>	<u>750.52</u>	<u>(0.28)</u>	<u>4,501.79</u>	<u>4,503.13</u>	<u>(1.34)</u>	<u>9,006.25</u>
<b>Expense</b>								
<b><u>Administrative</u></b>								
6090	Contingency	40.00	84.00	44.00	120.00	496.00	376.00	1,000.00
TOTAL Administrative		<u>40.00</u>	<u>84.00</u>	<u>44.00</u>	<u>120.00</u>	<u>496.00</u>	<u>376.00</u>	<u>1,000.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtn	0.00	175.00	175.00	76.00	1,050.00	974.00	2,100.00
TOTAL Gate		<u>0.00</u>	<u>175.00</u>	<u>175.00</u>	<u>76.00</u>	<u>1,050.00</u>	<u>974.00</u>	<u>2,100.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	200.00	200.00	0.00	1,200.00	1,200.00	0.00	2,400.00
TOTAL Landscaping		<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>2,400.00</u>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	159.00	159.00	0.00	952.25	952.25	0.00	1,906.25
TOTAL Reserve		<u>159.00</u>	<u>159.00</u>	<u>0.00</u>	<u>952.25</u>	<u>952.25</u>	<u>0.00</u>	<u>1,906.25</u>
<b><u>Utilities</u></b>								
9500	Electricity	16.62	25.00	8.38	109.99	150.00	40.01	300.00
9505	Water/Sewer	60.69	70.00	9.31	230.43	265.00	34.57	600.00
9520	Telephone/Internet	58.08	59.00	0.92	352.25	346.00	(6.25)	700.00
TOTAL Utilities		<u>135.39</u>	<u>154.00</u>	<u>18.61</u>	<u>692.67</u>	<u>761.00</u>	<u>68.33</u>	<u>1,600.00</u>
TOTAL Expense		<u>534.39</u>	<u>772.00</u>	<u>237.61</u>	<u>3,040.92</u>	<u>4,459.25</u>	<u>1,418.33</u>	<u>9,006.25</u>
Excess Revenue / Expense		<u>215.85</u>	<u>(21.48)</u>	<u>237.33</u>	<u>1,460.87</u>	<u>43.88</u>	<u>1,416.99</u>	<u>0.00</u>

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 6/1/2021 To 6/30/2021 11:59:00 PM

		Current Period Lairmont Reserve			Year to Date Lairmont Reserve			Annual
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>								
<b><u>Reserve</u></b>								
5100	Reserve Transfer	159.00	159.00	0.00	952.25	952.25	0.00	1,906.25
5105	Reserve Interest	5.76	6.00	(0.24)	35.22	34.00	1.22	70.00
TOTAL Reserve		<u>164.76</u>	<u>165.00</u>	<u>(0.24)</u>	<u>987.47</u>	<u>986.25</u>	<u>1.22</u>	<u>1,976.25</u>
TOTAL Income		<u>164.76</u>	<u>165.00</u>	<u>(0.24)</u>	<u>987.47</u>	<u>986.25</u>	<u>1.22</u>	<u>1,976.25</u>
<b>Expense</b>								
<b><u>Reserve</u></b>								
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>164.76</u>	<u>165.00</u>	<u>(0.24)</u>	<u>(550.80)</u>	<u>986.25</u>	<u>(1,537.05)</u>	<u>(3,918.75)</u>

Posted 06/30/2021

Foothills@MacDonald Ranch Mstr

Liege Operating

**Assets**

Cash

Alliance Bank Liege 5135 10,286.80

Total Cash 10,286.80

*Total Assets* 10,286.80

**Liabilities & Equity**

Liability

Accrued Payables 1,152.17

Total Liability 1,152.17

Equity

Operating Fund Balance 6,692.88

Net Income/(Loss) 2,441.75

Total Equity 9,134.63

*Total Liabilities & Equity* 10,286.80

Posted 06/30/2021

Foothills@MacDonald Ranch Mstr

Liege Reserve

**Assets**

Cash

Enterprise Bk & Trust Liege 0200	14,390.30
Alliance Bank Liege Rsrv	75,053.65

<u>Total Cash</u>	<u>89,443.95</u>
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<i>Total Assets</i>	<u><u>89,443.95</u></u>
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**Liabilities & Equity**

Equity

Reserve Fund Balance	88,051.83
Net Income/(Loss)	1,392.12

<u>Total Equity</u>	<u>89,443.95</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>89,443.95</u></u>
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# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 6/1/2021 To 6/30/2021 11:59:00 PM

	Current Period Liege Operating			Year to Date Liege Operating			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
<b>Income</b>								
<b><u>Income</u></b>								
5012	Liege Assessment	3,264.00	3,264.00	0.00	19,584.00	19,584.00	0.00	39,168.00
5027	Operating Interest	0.24	0.30	(0.06)	1.76	1.70	0.06	3.50
TOTAL Income		3,264.24	3,264.30	(0.06)	19,585.76	19,585.70	0.06	39,171.50
TOTAL Income		3,264.24	3,264.30	(0.06)	19,585.76	19,585.70	0.06	39,171.50
<b>Expense</b>								
<b><u>Administrative</u></b>								
6090	Contingency	40.00	84.00	44.00	120.00	496.00	376.00	1,000.00
TOTAL Administrative		40.00	84.00	44.00	120.00	496.00	376.00	1,000.00
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	167.00	167.00	0.00	998.00	998.00	2,000.00
TOTAL Gate		0.00	167.00	167.00	0.00	998.00	998.00	2,000.00
<b><u>Landscaping</u></b>								
7010	Landscape Contract	1,850.00	1,850.00	0.00	11,100.00	11,100.00	0.00	22,200.00
TOTAL Landscaping		1,850.00	1,850.00	0.00	11,100.00	11,100.00	0.00	22,200.00
<b><u>Repairs/Maintenance</u></b>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	496.00	496.00	1,000.00
TOTAL Repairs/Maintenanc		0.00	84.00	84.00	0.00	496.00	496.00	1,000.00
<b><u>Reserve</u></b>								
9800	Reserve Transfer	223.00	223.00	0.00	1,333.50	1,333.50	0.00	2,671.50
TOTAL Reserve		223.00	223.00	0.00	1,333.50	1,333.50	0.00	2,671.50
<b><u>Utilities</u></b>								
9500	Electricity	142.21	180.00	37.79	927.81	1,210.00	282.19	2,400.00
9505	Water/Sewer	788.11	900.00	111.89	3,342.35	3,400.00	57.65	7,300.00
9520	Telephone/Internet	53.52	50.00	(3.52)	320.35	300.00	(20.35)	600.00
TOTAL Utilities		983.84	1,130.00	146.16	4,590.51	4,910.00	319.49	10,300.00
TOTAL Expense		3,096.84	3,538.00	441.16	17,144.01	19,333.50	2,189.49	39,171.50
Excess Revenue / Expense		167.40	(273.70)	441.10	2,441.75	252.20	2,189.55	0.00

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 6/1/2021 To 6/30/2021 11:59:00 PM

	Current Period Liege Reserve			Year to Date Liege Reserve			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
<b>Income</b>								
<u>Reserve</u>								
5100	Reserve Transfer	223.00	223.00	0.00	1,333.50	1,333.50	0.00	2,671.50
5105	Reserve Interest	9.85	7.00	2.85	58.62	43.00	15.62	85.00
TOTAL Reserve		<u>232.85</u>	<u>230.00</u>	<u>2.85</u>	<u>1,392.12</u>	<u>1,376.50</u>	<u>15.62</u>	<u>2,756.50</u>
TOTAL Income		<u>232.85</u>	<u>230.00</u>	<u>2.85</u>	<u>1,392.12</u>	<u>1,376.50</u>	<u>15.62</u>	<u>2,756.50</u>
<b>Expense</b>								
<u>Reserve</u>								
9933	Asphalt Patching Repair	0.00	0.00	0.00	0.00	0.00	0.00	1,805.00
9935	Asphalt Seal Coat/Crack	0.00	0.00	0.00	0.00	0.00	0.00	6,618.00
TOTAL Reserve		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,423.00</u>
TOTAL Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,423.00</u>
Excess Revenue / Expense		<u>232.85</u>	<u>230.00</u>	<u>2.85</u>	<u>1,392.12</u>	<u>1,376.50</u>	<u>15.62</u>	<u>(5,666.50)</u>

Posted 06/30/2021

Foothills@MacDonald Ranch Mstr

Retreat Operating

**Assets**

Cash

Alliance Bank Retreat 9121	42,863.47
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<u>Total Cash</u>	42,863.47
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<i>Total Assets</i>	42,863.47
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**Liabilities & Equity**

Liability

Accrued Payables	809.70
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<u>Total Liability</u>	809.70
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Equity

Operating Fund Balance	38,185.81
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Net Income/(Loss)	3,867.96
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<u>Total Equity</u>	42,053.77
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<i>Total Liabilities &amp; Equity</i>	42,863.47
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Posted 06/30/2021

Foothills@MacDonald Ranch Mstr

Retreat Reserve

**Assets**

Cash

Reserve Accrued Interest	500.01
CIT Bank Retreat 0891	45,917.12
CIT Bank Retreat CDARS	202,633.26

<u>Total Cash</u>	<u>249,050.39</u>
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<i>Total Assets</i>	<u><u>249,050.39</u></u>
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**Liabilities & Equity**

Equity

Reserve Fund Balance	241,044.23
Net Income/(Loss)	8,006.16

<u>Total Equity</u>	<u>249,050.39</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>249,050.39</u></u>
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# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 6/1/2021 To 6/30/2021 11:59:00 PM

		Current Period Retreat Operating			Year to Date Retreat Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Income</u></b>								
5013	Retreat Assessment	4,950.00	4,950.00	0.00	29,700.00	29,700.00	0.00	59,400.00
5027	Operating Interest	0.94	1.67	(0.73)	7.25	9.98	(2.73)	20.00
TOTAL Income		<u>4,950.94</u>	<u>4,951.67</u>	<u>(0.73)</u>	<u>29,707.25</u>	<u>29,709.98</u>	<u>(2.73)</u>	<u>59,420.00</u>
TOTAL Income		<u>4,950.94</u>	<u>4,951.67</u>	<u>(0.73)</u>	<u>29,707.25</u>	<u>29,709.98</u>	<u>(2.73)</u>	<u>59,420.00</u>
<b>Expense</b>								
<b><u>Administrative</u></b>								
6090	Contingency	40.00	42.00	2.00	120.00	248.00	128.00	500.00
TOTAL Administrative		<u>40.00</u>	<u>42.00</u>	<u>2.00</u>	<u>120.00</u>	<u>248.00</u>	<u>128.00</u>	<u>500.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
TOTAL Gate		<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>1,500.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	2,357.00	2,357.00	0.00	14,142.00	14,142.00	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>14,184.65</u>	<u>14,142.00</u>	<u>(42.65)</u>	<u>28,284.00</u>
<b><u>Repairs/Maintenance</u></b>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	496.00	496.00	1,000.00
8105	Lighting Misc/Repairs	0.00	84.00	84.00	0.00	496.00	496.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>168.00</u>	<u>168.00</u>	<u>0.00</u>	<u>992.00</u>	<u>992.00</u>	<u>2,000.00</u>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	1,253.00	1,253.00	0.00	7,518.00	7,518.00	0.00	15,036.00
TOTAL Reserve		<u>1,253.00</u>	<u>1,253.00</u>	<u>0.00</u>	<u>7,518.00</u>	<u>7,518.00</u>	<u>0.00</u>	<u>15,036.00</u>
<b><u>Utilities</u></b>								
9500	Electricity	131.04	180.00	48.96	927.82	1,080.00	152.18	2,200.00
9505	Water/Sewer	372.29	1,450.00	1,077.71	2,751.89	3,550.00	798.11	9,300.00
9520	Telephone/Internet	59.11	50.00	(9.11)	336.93	300.00	(36.93)	600.00
TOTAL Utilities		<u>562.44</u>	<u>1,680.00</u>	<u>1,117.56</u>	<u>4,016.64</u>	<u>4,930.00</u>	<u>913.36</u>	<u>12,100.00</u>
TOTAL Expense		<u>4,212.44</u>	<u>5,625.00</u>	<u>1,412.56</u>	<u>25,839.29</u>	<u>28,580.00</u>	<u>2,740.71</u>	<u>59,420.00</u>
Excess Revenue / Expense		<u>738.50</u>	<u>(673.33)</u>	<u>1,411.83</u>	<u>3,867.96</u>	<u>1,129.98</u>	<u>2,737.98</u>	<u>0.00</u>

# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 6/1/2021 To 6/30/2021 11:59:00 PM

	Current Period Retreat Reserve			Year to Date Retreat Reserve			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
<b>Income</b>								
<u>Reserve</u>								
5100	Reserve Transfer	1,253.00	1,253.00	0.00	7,518.00	7,518.00	0.00	15,036.00
5105	Reserve Interest	78.97	84.00	(5.03)	488.16	496.00	(7.84)	1,000.00
TOTAL Reserve		<u>1,331.97</u>	<u>1,337.00</u>	<u>(5.03)</u>	<u>8,006.16</u>	<u>8,014.00</u>	<u>(7.84)</u>	<u>16,036.00</u>
TOTAL Income		<u>1,331.97</u>	<u>1,337.00</u>	<u>(5.03)</u>	<u>8,006.16</u>	<u>8,014.00</u>	<u>(7.84)</u>	<u>16,036.00</u>
<b>Expense</b>								
<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>1,331.97</u>	<u>1,337.00</u>	<u>(5.03)</u>	<u>8,006.16</u>	<u>8,014.00</u>	<u>(7.84)</u>	<u>(26,900.86)</u>