

**Foothills at MacDonald Ranch**  
**Consolidated Balance Sheet**  
as of 7/31/21

Description	Operating	Reserve	Totals
<b>ASSETS</b>			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ (36,442.27)		\$ (36,442.27)
Operating Accrued Interest	\$ 640.01		\$ 640.01
Alliance Bank Lairmont 5100	\$ 11,266.23		\$ 11,266.23
Alliance Bank Liege 5135	\$ 10,480.44		\$ 10,480.44
Alliance Bank Retreat 9121	\$ 43,568.51		\$ 43,568.51
Alliance Bank DragonRidge 9139	\$ 10,302.73		\$ 10,302.73
Alliance Bank DragonGlen 1140	\$ 30,840.02		\$ 30,840.02
Alliance Bank Master ICS 438	\$ 775,259.73		\$ 775,259.73
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>	<b>\$ 1,227,160.90</b>		<b>\$ 1,227,160.90</b>
<u>Reserve Cash</u>			
CIT Bank Master 4516		\$ 139,690.11	\$ 139,690.11
Reserve Accrued Interest		\$ 2,463.35	\$ 2,463.35
Alliance Bank Master ICS 009		\$ 708,763.04	\$ 708,763.04
Enterprise Lairmont 0197		\$ 70,334.25	\$ 70,334.25
Enterprise Liege 0200		\$ 14,613.91	\$ 14,613.91
Enterprise DragonRidge 0219		\$ 89,754.38	\$ 89,754.38
Alliance Bank Master 2273		\$ 22,143.78	\$ 22,143.78
CIT Bank Retreat 0891		\$ 47,176.02	\$ 47,176.02
Alliance Bank DragonGlen 4416		\$ 27,969.69	\$ 27,969.69
CIT Bank Master CDARS		\$ 761,134.15	\$ 761,134.15
Alliance Bank Master CDARS		\$ 407,328.99	\$ 407,328.99
CIT Bank Retreat CDARS		\$ 202,640.94	\$ 202,640.94
Alliance Bank Rsrv Liege 0129		\$ 75,063.21	\$ 75,063.21
<b>Total Reserve Cash</b>		<b>\$ 2,569,075.82</b>	<b>\$ 2,569,075.82</b>
<b>TOTAL CASH</b>	<b>\$ 1,227,160.90</b>	<b>\$ 2,569,075.82</b>	<b>\$ 3,796,236.72</b>
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 41,136.31		\$ 41,136.31
Accounts Receivable Violations	\$ 49,240.00		\$ 49,240.00
Allowance for Doubtful Accounts	\$ (44,812.42)		\$ (44,812.42)
Due from Sub/Master	\$ 1,074.94		\$ 1,074.94
Due from Oper to Rsrv		\$ 10,028.89	\$ 10,028.89
Prepaid Insurance	\$ 17,964.00		\$ 17,964.00
Prepaid Federal Tax	\$ 5,100.00		\$ 5,100.00
Personal Property	\$ 18,419.98		\$ 18,419.98
Accumulated Depreciation	\$ (18,419.98)		\$ (18,419.98)
<b>Total Other Assets</b>	<b>\$ 69,702.83</b>	<b>\$ 10,028.89</b>	<b>\$ 79,731.72</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,296,863.73</b>	<b>\$ 2,579,104.71</b>	<b>\$ 3,875,968.44</b>

**Foothills at MacDonald Ranch  
Consolidated Balance Sheet  
as of 7/31/21**

**LIABILITIES & EQUITY**

CURRENT LIABILITIES

Accrued Payables	\$ 86,751.45		\$ 86,751.45
Unclaimed Property Payable	\$ 390.00		\$ 390.00
Account Set Up Fee Payable	\$ 350.00		
Returned Payment Fee Payable	\$ 30.00		
Due to Reserve fr Operating	\$ 10,028.89		\$ 10,028.89
Due to Master/Sub	\$ 1,074.94		\$ 1,074.94
Refundable Park Deposits	\$ 200.00		\$ 200.00
Security/Construction Deposits	\$ 11,000.00		\$ 11,000.00
Deferred Income Liability	\$ (5,386.00)		\$ (5,386.00)
Prepaid Assessments	\$ 277,623.28		\$ 277,623.28
<b>Total Liabilities</b>	<u>\$ 382,062.56</u>	<u>\$ -</u>	<u>\$ 382,062.56</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)	\$ 117,891.15	\$ 227,206.48	\$ 345,097.63
Total Equity	\$ 914,801.17	\$ 2,579,104.71	\$ 3,493,905.88
<b>Total Liabilities &amp; Equity</b>	<u>\$ 1,296,863.73</u>	<u>\$ 2,579,104.71</u>	<u>\$ 3,875,968.44</u>

Posted 07/31/2021

## Foothills@MacDonald Ranch Mstr

## Master Operating

**Assets**Cash

Alliance Bank Master 7423	(36,442.27)
Operating Accrued Interest	640.01
Alliance Bank ICS 438	775,259.73
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>1,120,702.97</u>
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Other Assets

Accounts Receivable	41,136.31
Accounts Receivable Violations	49,240.00
Allowance for Doubtful Accounts	(44,812.42)
Due from Sub/Master	108.94
Prepaid Insurance	17,964.00
Prepaid Federal Tax	5,100.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

<u>Total Other Assets</u>	<u>68,736.83</u>
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<i>Total Assets</i>	<u><u>1,189,439.80</u></u>
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**Liabilities & Equity**Liability

Accrued Payables	81,056.77
Unclaimed Property Payable	390.00
Acct Set Up Fee Payable	350.00
Rtnd Pymt Fee Payable	30.00
Due to Master/Sub	966.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	(5,386.00)
Prepaid Assessments	277,623.28

<u>Total Liability</u>	<u>366,230.05</u>
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Equity

Operating Fund Balance	732,745.32
Net Income/(Loss)	90,464.43

<u>Total Equity</u>	<u>823,209.75</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>1,189,439.80</u></u>
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Posted 07/31/2021

Foothills@MacDonald Ranch Mstr

Master Reserve

**Assets**

Cash

CIT Bank 4516	139,690.11
Reserve Accrued Interest	1,895.42
Alliance Bank ICS 009	708,763.04
Alliance Bank Master 2273	22,143.78
CIT Bank Master Rsrv CDARS	761,134.15
Alliance Bank Rsrv CDARS	407,328.99

Total Cash 2,040,955.49

*Total Assets* 2,040,955.49

**Liabilities & Equity**

Equity

Reserve Fund Balance	1,834,027.10
Net Income/(Loss)	206,928.39

Total Equity 2,040,955.49

*Total Liabilities & Equity* 2,040,955.49

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 7/1/2021 To 7/31/2021 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	231,330.00	209,880.00	21,450.00	1,571,130.00	1,469,160.00	101,970.00	2,518,560.00
5020	Late Fees/Interest	240.00	0.00	240.00	1,890.00	0.00	1,890.00	0.00
5021	Gate Transponder Incorr	1,990.00	1,167.00	823.00	13,565.00	8,165.00	5,400.00	14,000.00
5022	DragonRidge CC Transp	875.00	300.00	575.00	4,755.00	2,100.00	2,655.00	3,600.00
5025	Misc Income	0.00	0.00	0.00	42.58	0.00	42.58	0.00
5026	Violation Fines	250.00	0.00	250.00	14,850.00	0.00	14,850.00	0.00
5027	Operating Interest	133.45	375.00	(241.55)	1,099.94	2,625.00	(1,525.06)	4,500.00
5029	Collection Fees	75.00	75.00	0.00	675.00	525.00	150.00	900.00
5030	Rtnd Pymt Fees	30.00	0.00	30.00	70.00	0.00	70.00	0.00
5050	Design Review Fees	235.00	142.00	93.00	1,560.00	990.00	570.00	1,700.00
TOTAL Income		<u>235,158.45</u>	<u>211,939.00</u>	<u>23,219.45</u>	<u>1,609,637.52</u>	<u>1,483,565.00</u>	<u>126,072.52</u>	<u>2,543,260.00</u>
TOTAL Income		<u>235,158.45</u>	<u>211,939.00</u>	<u>23,219.45</u>	<u>1,609,637.52</u>	<u>1,483,565.00</u>	<u>126,072.52</u>	<u>2,543,260.00</u>
<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	3,500.00	3,500.00	0.00	6,000.00
6025	Collection Costs	225.00	75.00	(150.00)	750.00	525.00	(225.00)	900.00
6026	Insurance	2,973.00	3,383.00	410.00	20,594.16	23,085.00	2,490.84	40,000.00
6035	Legal	2,282.50	2,000.00	(282.50)	29,325.50	14,000.00	(15,325.50)	24,000.00
6040	Management Fees	10,115.00	11,180.00	1,065.00	60,592.00	78,260.00	17,668.00	134,160.00
6045	Ombudsman/SOS	0.00	0.00	0.00	3,135.50	2,940.00	(195.50)	3,240.00
6050	Copies/Supplies/Bank Fe	1,519.91	1,084.00	(435.91)	8,020.88	7,580.00	(440.88)	13,000.00
6053	Postage	168.61	400.00	231.39	1,654.26	2,800.00	1,145.74	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	15,000.00	2,917.00	(12,083.00)	54,543.90	20,415.00	(34,128.90)	35,000.00
6090	Contingency	648.08	84.00	(564.08)	1,474.85	580.00	(894.85)	1,000.00
TOTAL Administrative		<u>33,432.10</u>	<u>21,623.00</u>	<u>(11,809.10)</u>	<u>183,591.05</u>	<u>153,685.00</u>	<u>(29,906.05)</u>	<u>265,375.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	1,887.51	1,148.00	(739.51)	5,604.79	8,035.00	2,430.21	13,775.00
9025	Gate Transponder Exper	0.00	1,917.00	1,917.00	19,805.12	13,415.00	(6,390.12)	23,000.00
9030	Gate Software/Paper/Pa	5,565.77	4,667.00	(898.77)	33,474.48	32,665.00	(809.48)	56,000.00
TOTAL Gate		<u>7,453.28</u>	<u>7,732.00</u>	<u>278.72</u>	<u>58,884.39</u>	<u>54,115.00</u>	<u>(4,769.39)</u>	<u>92,775.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	33,230.00	35,561.00	2,331.00	232,610.00	248,917.80	16,307.80	426,722.80
7015	Landsc Misc/Rprs	122.12	1,334.00	1,211.88	14,720.81	9,330.00	(5,390.81)	16,000.00
7020	Landsc Tree Mtnc/Contr	0.00	13,375.00	13,375.00	123,343.00	93,625.00	(29,718.00)	160,500.00
7030	Landsc Plant/Tree Rplcn	0.00	650.00	650.00	0.00	4,550.00	4,550.00	7,800.00
TOTAL Landscaping		<u>33,352.12</u>	<u>50,920.00</u>	<u>17,567.88</u>	<u>370,673.81</u>	<u>356,422.80</u>	<u>(14,251.01)</u>	<u>611,022.80</u>
<b><u>Pool</u></b>								
7130	Fountain Contract	650.00	650.00	0.00	4,700.00	4,550.00	(150.00)	7,800.00

# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 7/1/2021 To 7/31/2021 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	1,165.00	1,165.00	2,000.00
<b>TOTAL Pool</b>		<b>650.00</b>	<b>817.00</b>	<b>167.00</b>	<b>4,700.00</b>	<b>5,715.00</b>	<b>1,015.00</b>	<b>9,800.00</b>
<b><u>Repairs/Maintenance</u></b>								
8010	Janitorial Contract	673.00	706.00	33.00	4,711.00	4,940.80	229.80	8,470.80
8015	General Mtnc/Rprs	597.31	2,667.00	2,069.69	10,467.38	18,665.00	8,197.62	32,000.00
8020	Street Sweeping/SWPP	1,800.00	2,250.00	450.00	12,600.00	15,750.00	3,150.00	27,000.00
8025	Pest Control	550.00	1,500.00	950.00	24,400.00	10,500.00	(13,900.00)	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	8,750.00	8,750.00	15,000.00
8090	Playground Equip Mtnc/l	199.00	292.00	93.00	3,553.29	2,040.00	(1,513.29)	3,500.00
8100	Lighting Mtnc Contract	1,664.50	1,667.00	2.50	11,651.50	11,665.00	13.50	20,000.00
8105	Lighting Misc/Repairs	1,851.45	834.00	(1,017.45)	7,302.83	5,830.00	(1,472.83)	10,000.00
<b>TOTAL Repairs/Maintenanc</b>		<b>7,335.26</b>	<b>11,166.00</b>	<b>3,830.74</b>	<b>74,686.00</b>	<b>78,140.80</b>	<b>3,454.80</b>	<b>149,970.80</b>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	38,568.00	38,568.00	0.00	269,976.40	269,976.40	0.00	462,816.40
<b>TOTAL Reserve</b>		<b>38,568.00</b>	<b>38,568.00</b>	<b>0.00</b>	<b>269,976.40</b>	<b>269,976.40</b>	<b>0.00</b>	<b>462,816.40</b>
<b><u>Security</u></b>								
9100	Security Officer/Rover C	63,905.60	63,259.00	(646.60)	454,720.34	442,805.00	(11,915.34)	759,100.00
<b>TOTAL Security</b>		<b>63,905.60</b>	<b>63,259.00</b>	<b>(646.60)</b>	<b>454,720.34</b>	<b>442,805.00</b>	<b>(11,915.34)</b>	<b>759,100.00</b>
<b><u>Utilities</u></b>								
9500	Electricity	1,820.18	1,600.00	(220.18)	14,073.99	12,600.00	(1,473.99)	25,000.00
9505	Water/Sewer	21,024.93	22,000.00	975.07	84,720.53	93,000.00	8,279.47	162,000.00
9520	Telephone/Internet	470.74	417.00	(53.74)	3,034.24	2,915.00	(119.24)	5,000.00
9530	Trash	16.22	34.00	17.78	112.34	230.00	117.66	400.00
<b>TOTAL Utilities</b>		<b>23,332.07</b>	<b>24,051.00</b>	<b>718.93</b>	<b>101,941.10</b>	<b>108,745.00</b>	<b>6,803.90</b>	<b>192,400.00</b>
<b>TOTAL Expense</b>		<b>208,028.43</b>	<b>218,136.00</b>	<b>10,107.57</b>	<b>1,519,173.09</b>	<b>1,469,605.00</b>	<b>(49,568.09)</b>	<b>2,543,260.00</b>
<b>Excess Revenue / Expense</b>		<b>27,130.02</b>	<b>(6,197.00)</b>	<b>33,327.02</b>	<b>90,464.43</b>	<b>13,960.00</b>	<b>76,504.43</b>	<b>0.00</b>

# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 7/1/2021 To 7/31/2021 11:59:00 PM

		Current Period Master Reserve			Year to Date Master Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<u>Reserve</u>								
5100	Reserve Transfer	38,568.00	38,568.00	0.00	269,976.40	269,976.40	0.00	462,816.40
5105	Reserve Interest	535.86	584.00	(48.14)	3,719.51	4,080.00	(360.49)	7,000.00
TOTAL Reserve		<u>39,103.86</u>	<u>39,152.00</u>	<u>(48.14)</u>	<u>273,695.91</u>	<u>274,056.40</u>	<u>(360.49)</u>	<u>469,816.40</u>
TOTAL Income		<u>39,103.86</u>	<u>39,152.00</u>	<u>(48.14)</u>	<u>273,695.91</u>	<u>274,056.40</u>	<u>(360.49)</u>	<u>469,816.40</u>
<b>Expense</b>								
<u>Reserve</u>								
9900	Bank Charges	20.00	0.00	(20.00)	120.00	0.00	(120.00)	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	0.00	0.00	0.00	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
9928	Bacflw Rplc	2,150.00	0.00	(2,150.00)	2,150.00	0.00	(2,150.00)	0.00
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	9,386.90	0.00	(9,386.90)	0.00
9987	Street Signs	16,986.56	0.00	(16,986.56)	16,986.56	0.00	(16,986.56)	0.00
TOTAL Reserve		<u>19,156.56</u>	<u>0.00</u>	<u>(19,156.56)</u>	<u>66,767.52</u>	<u>0.00</u>	<u>(66,767.52)</u>	<u>270,022.00</u>
TOTAL Expense		<u>19,156.56</u>	<u>0.00</u>	<u>(19,156.56)</u>	<u>66,767.52</u>	<u>0.00</u>	<u>(66,767.52)</u>	<u>270,022.00</u>
Excess Revenue / Expense		<u>19,947.30</u>	<u>39,152.00</u>	<u>(19,204.70)</u>	<u>206,928.39</u>	<u>274,056.40</u>	<u>(67,128.01)</u>	<u>199,794.40</u>

Posted 07/31/2021

Foothills@MacDonald Ranch Mstr

DragonGlen Operating

**Assets**

Cash

Alliance Bank DragonGlen 1140	30,840.02
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<u>Total Cash</u>	30,840.02
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Other Assets

Due from Sub/Master	966.00
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<u>Total Other Assets</u>	966.00
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<i>Total Assets</i>	31,806.02
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**Liabilities & Equity**

Liability

Accrued Payables	1,051.42
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Due to Master/Sub	56.53
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<u>Total Liability</u>	1,107.95
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Equity

Operating Fund Balance	16,878.87
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Net Income/(Loss)	13,819.20
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<u>Total Equity</u>	30,698.07
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<i>Total Liabilities &amp; Equity</i>	31,806.02
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Posted 07/31/2021

Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

**Assets**

Cash

Alliance DragonGlen 4416	27,969.69
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<u>Total Cash</u>	27,969.69
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<i>Total Assets</i>	27,969.69
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**Liabilities & Equity**

Equity

Reserve Fund Balance	20,429.69
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Net Income/(Loss)	7,540.00
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<u>Total Equity</u>	27,969.69
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<i>Total Liabilities &amp; Equity</i>	27,969.69
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# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 7/1/2021 To 7/31/2021 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	4,416.00	2,277.00	2,139.00	24,081.00	15,939.00	8,142.00	27,324.00
5027	Operating Interest	0.67	0.59	0.08	4.33	4.05	0.28	7.00
5052	Capital Contribution	690.00	138.00	552.00	3,864.00	960.00	2,904.00	1,650.00
TOTAL Income		5,106.67	2,415.59	2,691.08	27,949.33	16,903.05	11,046.28	28,981.00
TOTAL Income		5,106.67	2,415.59	2,691.08	27,949.33	16,903.05	11,046.28	28,981.00
<b>Expense</b>								
<b><u>Administrative</u></b>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	140.00	0.00	(140.00)	0.00
TOTAL Administrative		20.00	0.00	(20.00)	140.00	0.00	(140.00)	0.00
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtn	102.93	84.00	(18.93)	2,664.86	580.00	(2,084.86)	1,000.00
TOTAL Gate		102.93	84.00	(18.93)	2,664.86	580.00	(2,084.86)	1,000.00
<b><u>Landscaping</u></b>								
7010	Landscape Contract	0.00	800.00	800.00	0.00	5,600.00	5,600.00	9,600.00
TOTAL Landscaping		0.00	800.00	800.00	0.00	5,600.00	5,600.00	9,600.00
<b><u>Repairs/Maintenance</u></b>								
8015	General Mtn/Rprs	0.00	84.00	84.00	0.00	580.00	580.00	1,000.00
TOTAL Repairs/Maintenanc		0.00	84.00	84.00	0.00	580.00	580.00	1,000.00
<b><u>Reserve</u></b>								
9800	Reserve Transfer	1,075.00	1,075.00	0.00	7,526.00	7,526.00	0.00	12,901.00
TOTAL Reserve		1,075.00	1,075.00	0.00	7,526.00	7,526.00	0.00	12,901.00
<b><u>Utilities</u></b>								
9500	Electricity	113.22	85.00	(28.22)	765.28	610.00	(155.28)	1,050.00
9505	Water/Sewer	221.91	375.00	153.09	2,621.12	1,660.00	(961.12)	2,800.00
9520	Telephone/Internet	56.53	53.00	(3.53)	412.87	365.00	(47.87)	630.00
TOTAL Utilities		391.66	513.00	121.34	3,799.27	2,635.00	(1,164.27)	4,480.00
TOTAL Expense		1,589.59	2,556.00	966.41	14,130.13	16,921.00	2,790.87	28,981.00
Excess Revenue / Expense		3,517.08	(140.41)	3,657.49	13,819.20	(17.95)	13,837.15	0.00

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 7/1/2021 To 7/31/2021 11:59:00 PM

		Current Period DragonGlen Reserve			Year to Date DragonGlen Reserve			Annual
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>								
<b><u>Reserve</u></b>								
5100	Reserve Transfer	1,075.00	1,075.00	0.00	7,526.00	7,526.00	0.00	12,901.00
5105	Reserve Interest	2.32	2.00	0.32	14.00	13.00	1.00	23.00
TOTAL Reserve		<u>1,077.32</u>	<u>1,077.00</u>	<u>0.32</u>	<u>7,540.00</u>	<u>7,539.00</u>	<u>1.00</u>	<u>12,924.00</u>
TOTAL Income		<u>1,077.32</u>	<u>1,077.00</u>	<u>0.32</u>	<u>7,540.00</u>	<u>7,539.00</u>	<u>1.00</u>	<u>12,924.00</u>
Excess Revenue / Expense		<u>1,077.32</u>	<u>1,077.00</u>	<u>0.32</u>	<u>7,540.00</u>	<u>7,539.00</u>	<u>1.00</u>	<u>12,924.00</u>

Posted 07/31/2021

Foothills@MacDonald Ranch Mstr

DragonRidge Operating

**Assets**

Cash

Alliance Bank DragonRidge 9139	10,302.73
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<u>Total Cash</u>	10,302.73
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<i>Total Assets</i>	10,302.73
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**Liabilities & Equity**

Liability

Accrued Payables	1,675.84
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Due to Rsrv from Oper	10,028.89
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<u>Total Liability</u>	11,704.73
------------------------	-----------

Equity

Operating Fund Balance	(7,093.47)
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Net Income/(Loss)	5,691.47
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<u>Total Equity</u>	(1,402.00)
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<i>Total Liabilities &amp; Equity</i>	10,302.73
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Posted 07/31/2021

Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

**Assets**

Cash

Enterprise Bk & Trust DragonRidge 0219	89,754.38
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<u>Total Cash</u>	<u>89,754.38</u>
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Other Assets

Due from Oper to Rsrv	10,028.89
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<u>Total Other Assets</u>	<u>10,028.89</u>
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<i>Total Assets</i>	<u><u>99,783.27</u></u>
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**Liabilities & Equity**

Equity

Reserve Fund Balance	97,625.29
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Net Income/(Loss)	2,157.98
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<u>Total Equity</u>	<u>99,783.27</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>99,783.27</u></u>
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# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 7/1/2021 To 7/31/2021 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	31,437.00	31,437.00	0.00	53,892.00
5027	Operating Interest	0.26	0.38	(0.12)	1.99	2.60	(0.61)	4.50
TOTAL Income		4,491.26	4,491.38	(0.12)	31,438.99	31,439.60	(0.61)	53,896.50
TOTAL Income		4,491.26	4,491.38	(0.12)	31,438.99	31,439.60	(0.61)	53,896.50
<b>Expense</b>								
<b><u>Administrative</u></b>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	140.00	0.00	(140.00)	0.00
TOTAL Administrative		20.00	0.00	(20.00)	140.00	0.00	(140.00)	0.00
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	102.93	67.00	(35.93)	2,177.45	465.00	(1,712.45)	800.00
TOTAL Gate		102.93	67.00	(35.93)	2,177.45	465.00	(1,712.45)	800.00
<b><u>Landscaping</u></b>								
7010	Landscape Contract	1,793.00	1,793.00	0.00	12,551.00	12,551.00	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	14,059.02	12,551.00	(1,508.02)	21,516.00
<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		0.00	0.00	0.00	258.59	0.00	(258.59)	0.00
<b><u>Reserve</u></b>								
9800	Reserve Transfer	467.00	467.00	0.00	3,264.61	3,264.61	0.00	5,599.61
TOTAL Reserve		467.00	467.00	0.00	3,264.61	3,264.61	0.00	5,599.61
<b><u>Utilities</u></b>								
9500	Electricity	73.93	85.00	11.07	560.81	615.00	54.19	1,050.00
9505	Water/Sewer	1,147.29	1,550.00	402.71	4,753.10	6,400.00	1,646.90	11,298.00
9520	Telephone/Internet	82.54	67.00	(15.54)	533.94	469.00	(64.94)	804.00
TOTAL Utilities		1,303.76	1,702.00	398.24	5,847.85	7,484.00	1,636.15	13,152.00
TOTAL Expense		3,686.69	4,029.00	342.31	25,747.52	23,764.61	(1,982.91)	41,067.61
Excess Revenue / Expense		804.57	462.38	342.19	5,691.47	7,674.99	(1,983.52)	12,828.89

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 7/1/2021 To 7/31/2021 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	3,264.61	3,264.61	0.00	5,599.61
5105	Reserve Interest	7.57	6.00	1.57	50.54	42.00	8.54	72.00
	TOTAL Reserve	<u>474.57</u>	<u>473.00</u>	<u>1.57</u>	<u>3,315.15</u>	<u>3,306.61</u>	<u>8.54</u>	<u>5,671.61</u>
	TOTAL Income	<u>474.57</u>	<u>473.00</u>	<u>1.57</u>	<u>3,315.15</u>	<u>3,306.61</u>	<u>8.54</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 Repairs	0.00	0.00	0.00	0.00	0.00	0.00	3,748.00
9935	Asphalt Seal Coat/Crack	0.00	0.00	0.00	0.00	0.00	0.00	13,742.00
	TOTAL Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,157.17</u>	<u>0.00</u>	<u>(1,157.17)</u>	<u>17,490.00</u>
	TOTAL Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,157.17</u>	<u>0.00</u>	<u>(1,157.17)</u>	<u>17,490.00</u>
	Excess Revenue / Expense	<u>474.57</u>	<u>473.00</u>	<u>1.57</u>	<u>2,157.98</u>	<u>3,306.61</u>	<u>(1,148.63)</u>	<u>(11,818.39)</u>

Posted 07/31/2021

Foothills@MacDonald Ranch Mstr

Lairmont Operating

**Assets**

Cash

Alliance Bank Lairmont 5100	11,266.23
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<u>Total Cash</u>	11,266.23
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<i>Total Assets</i>	11,266.23
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**Liabilities & Equity**

Liability

Accrued Payables	118.47
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Due to Master/Sub	52.41
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<u>Total Liability</u>	170.88
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Equity

Operating Fund Balance	9,500.61
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Net Income/(Loss)	1,594.74
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<u>Total Equity</u>	11,095.35
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<i>Total Liabilities &amp; Equity</i>	11,266.23
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Posted 07/31/2021

Foothills@MacDonald Ranch Mstr

Lairmont Reserve

**Assets**

Cash

Enterprise Bk & Trust Lairmont 197	70,334.25
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<u>Total Cash</u>	<u>70,334.25</u>
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<i>Total Assets</i>	<u><u>70,334.25</u></u>
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**Liabilities & Equity**

Equity

Reserve Fund Balance	70,720.09
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Net Income/(Loss)	(385.84)
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<u>Total Equity</u>	<u>70,334.25</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>70,334.25</u></u>
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# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 7/1/2021 To 7/31/2021 11:59:00 PM

	Current Period Lairmont Operating			Year to Date Lairmont Operating			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
<b>Income</b>								
<b><u>Income</u></b>								
5011	Lairmont Assessment	750.00	750.00	0.00	5,250.00	5,250.00	0.00	9,000.00
5027	Operating Interest	0.24	0.52	(0.28)	2.03	3.65	(1.62)	6.25
TOTAL Income		<u>750.24</u>	<u>750.52</u>	<u>(0.28)</u>	<u>5,252.03</u>	<u>5,253.65</u>	<u>(1.62)</u>	<u>9,006.25</u>
TOTAL Income		<u>750.24</u>	<u>750.52</u>	<u>(0.28)</u>	<u>5,252.03</u>	<u>5,253.65</u>	<u>(1.62)</u>	<u>9,006.25</u>
<b>Expense</b>								
<b><u>Administrative</u></b>								
6090	Contingency	20.00	84.00	64.00	140.00	580.00	440.00	1,000.00
TOTAL Administrative		<u>20.00</u>	<u>84.00</u>	<u>64.00</u>	<u>140.00</u>	<u>580.00</u>	<u>440.00</u>	<u>1,000.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	102.92	175.00	72.08	178.92	1,225.00	1,046.08	2,100.00
TOTAL Gate		<u>102.92</u>	<u>175.00</u>	<u>72.08</u>	<u>178.92</u>	<u>1,225.00</u>	<u>1,046.08</u>	<u>2,100.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	200.00	200.00	0.00	1,400.00	1,400.00	0.00	2,400.00
TOTAL Landscaping		<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>2,400.00</u>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	159.00	159.00	0.00	1,111.25	1,111.25	0.00	1,906.25
TOTAL Reserve		<u>159.00</u>	<u>159.00</u>	<u>0.00</u>	<u>1,111.25</u>	<u>1,111.25</u>	<u>0.00</u>	<u>1,906.25</u>
<b><u>Utilities</u></b>								
9500	Electricity	16.43	25.00	8.57	126.42	175.00	48.58	300.00
9505	Water/Sewer	57.64	95.00	37.36	288.07	360.00	71.93	600.00
9520	Telephone/Internet	60.38	59.00	(1.38)	412.63	405.00	(7.63)	700.00
TOTAL Utilities		<u>134.45</u>	<u>179.00</u>	<u>44.55</u>	<u>827.12</u>	<u>940.00</u>	<u>112.88</u>	<u>1,600.00</u>
TOTAL Expense		<u>616.37</u>	<u>797.00</u>	<u>180.63</u>	<u>3,657.29</u>	<u>5,256.25</u>	<u>1,598.96</u>	<u>9,006.25</u>
Excess Revenue / Expense		<u>133.87</u>	<u>(46.48)</u>	<u>180.35</u>	<u>1,594.74</u>	<u>(2.60)</u>	<u>1,597.34</u>	<u>0.00</u>

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 7/1/2021 To 7/31/2021 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	1,111.25	1,111.25	0.00	1,906.25
5105	Reserve Interest	5.96	6.00	(0.04)	41.18	40.00	1.18	70.00
TOTAL Reserve		<u>164.96</u>	<u>165.00</u>	<u>(0.04)</u>	<u>1,152.43</u>	<u>1,151.25</u>	<u>1.18</u>	<u>1,976.25</u>
TOTAL Income		<u>164.96</u>	<u>165.00</u>	<u>(0.04)</u>	<u>1,152.43</u>	<u>1,151.25</u>	<u>1.18</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>164.96</u>	<u>165.00</u>	<u>(0.04)</u>	<u>(385.84)</u>	<u>1,151.25</u>	<u>(1,537.09)</u>	<u>(3,918.75)</u>

Posted 07/31/2021

Foothills@MacDonald Ranch Mstr

Liege Operating

**Assets**

Cash

Alliance Bank Liege 5135	10,480.44
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<u>Total Cash</u>	10,480.44
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<i>Total Assets</i>	10,480.44
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**Liabilities & Equity**

Liability

Accrued Payables	1,251.80
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<u>Total Liability</u>	1,251.80
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Equity

Operating Fund Balance	6,692.88
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Net Income/(Loss)	2,535.76
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<u>Total Equity</u>	9,228.64
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<i>Total Liabilities &amp; Equity</i>	10,480.44
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Posted 07/31/2021

Foothills@MacDonald Ranch Mstr

Liege Reserve

**Assets**

Cash

Enterprise Bk & Trust Liege 0200	14,613.91
Alliance Bank Liege Rsrv	75,063.21

<u>Total Cash</u>	<u>89,677.12</u>
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<i>Total Assets</i>		<u><u>89,677.12</u></u>
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**Liabilities & Equity**

Equity

Reserve Fund Balance	88,051.83
Net Income/(Loss)	1,625.29

<u>Total Equity</u>	<u>89,677.12</u>
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<i>Total Liabilities &amp; Equity</i>		<u><u>89,677.12</u></u>
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# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 7/1/2021 To 7/31/2021 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	22,848.00	22,848.00	0.00	39,168.00
5027	Operating Interest	0.26	0.30	(0.04)	2.02	2.00	0.02	3.50
TOTAL Income		3,264.26	3,264.30	(0.04)	22,850.02	22,850.00	0.02	39,171.50
TOTAL Income		3,264.26	3,264.30	(0.04)	22,850.02	22,850.00	0.02	39,171.50
<b>Expense</b>								
<b><u>Administrative</u></b>								
6090	Contingency	20.00	84.00	64.00	140.00	580.00	440.00	1,000.00
TOTAL Administrative		20.00	84.00	64.00	140.00	580.00	440.00	1,000.00
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	102.93	167.00	64.07	102.93	1,165.00	1,062.07	2,000.00
TOTAL Gate		102.93	167.00	64.07	102.93	1,165.00	1,062.07	2,000.00
<b><u>Landscaping</u></b>								
7010	Landscape Contract	1,850.00	1,850.00	0.00	12,950.00	12,950.00	0.00	22,200.00
TOTAL Landscaping		1,850.00	1,850.00	0.00	12,950.00	12,950.00	0.00	22,200.00
<b><u>Repairs/Maintenance</u></b>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	580.00	580.00	1,000.00
TOTAL Repairs/Maintenanc		0.00	84.00	84.00	0.00	580.00	580.00	1,000.00
<b><u>Reserve</u></b>								
9800	Reserve Transfer	223.00	223.00	0.00	1,556.50	1,556.50	0.00	2,671.50
TOTAL Reserve		223.00	223.00	0.00	1,556.50	1,556.50	0.00	2,671.50
<b><u>Utilities</u></b>								
9500	Electricity	118.44	180.00	61.56	1,046.25	1,390.00	343.75	2,400.00
9505	Water/Sewer	800.28	900.00	99.72	4,142.63	4,300.00	157.37	7,300.00
9520	Telephone/Internet	55.60	50.00	(5.60)	375.95	350.00	(25.95)	600.00
TOTAL Utilities		974.32	1,130.00	155.68	5,564.83	6,040.00	475.17	10,300.00
TOTAL Expense		3,170.25	3,538.00	367.75	20,314.26	22,871.50	2,557.24	39,171.50
Excess Revenue / Expense		94.01	(273.70)	367.71	2,535.76	(21.50)	2,557.26	0.00

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 7/1/2021 To 7/31/2021 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	1,556.50	1,556.50	0.00	2,671.50
5105	Reserve Interest	10.17	7.00	3.17	68.79	50.00	18.79	85.00
TOTAL Reserve		<u>233.17</u>	<u>230.00</u>	<u>3.17</u>	<u>1,625.29</u>	<u>1,606.50</u>	<u>18.79</u>	<u>2,756.50</u>
TOTAL Income		<u>233.17</u>	<u>230.00</u>	<u>3.17</u>	<u>1,625.29</u>	<u>1,606.50</u>	<u>18.79</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>233.17</u>	<u>230.00</u>	<u>3.17</u>	<u>1,625.29</u>	<u>1,606.50</u>	<u>18.79</u>	<u>(5,666.50)</u>

Posted 07/31/2021

Foothills@MacDonald Ranch Mstr

Retreat Operating

**Assets**

Cash

Alliance Bank Retreat 9121	43,568.51
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<u>Total Cash</u>	43,568.51
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<i>Total Assets</i>	43,568.51
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**Liabilities & Equity**

Liability

Accrued Payables	1,597.15
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<u>Total Liability</u>	1,597.15
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Equity

Operating Fund Balance	38,185.81
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Net Income/(Loss)	3,785.55
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<u>Total Equity</u>	41,971.36
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<i>Total Liabilities &amp; Equity</i>	43,568.51
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Retreat Reserve

**Assets**

Cash

Reserve Accrued Interest	567.93
CIT Bank Retreat 0891	47,176.02
CIT Bank Retreat CDARS	202,640.94

<u>Total Cash</u>	<u>250,384.89</u>
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<i>Total Assets</i>	<u><u>250,384.89</u></u>
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**Liabilities & Equity**

Equity

Reserve Fund Balance	241,044.23
Net Income/(Loss)	9,340.66

<u>Total Equity</u>	<u>250,384.89</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>250,384.89</u></u>
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# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 7/1/2021 To 7/31/2021 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	34,650.00	34,650.00	0.00	59,400.00
5027	Operating Interest	0.98	1.67	(0.69)	8.23	11.65	(3.42)	20.00
TOTAL Income		<u>4,950.98</u>	<u>4,951.67</u>	<u>(0.69)</u>	<u>34,658.23</u>	<u>34,661.65</u>	<u>(3.42)</u>	<u>59,420.00</u>
TOTAL Income		<u>4,950.98</u>	<u>4,951.67</u>	<u>(0.69)</u>	<u>34,658.23</u>	<u>34,661.65</u>	<u>(3.42)</u>	<u>59,420.00</u>
<b>Expense</b>								
<b><u>Administrative</u></b>								
6090	Contingency	20.00	42.00	22.00	140.00	290.00	150.00	500.00
TOTAL Administrative		<u>20.00</u>	<u>42.00</u>	<u>22.00</u>	<u>140.00</u>	<u>290.00</u>	<u>150.00</u>	<u>500.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	102.93	125.00	22.07	102.93	875.00	772.07	1,500.00
TOTAL Gate		<u>102.93</u>	<u>125.00</u>	<u>22.07</u>	<u>102.93</u>	<u>875.00</u>	<u>772.07</u>	<u>1,500.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	2,357.00	2,357.00	0.00	16,499.00	16,499.00	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>16,541.65</u>	<u>16,499.00</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	580.00	580.00	1,000.00
8105	Lighting Misc/Repairs	0.00	84.00	84.00	0.00	580.00	580.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>168.00</u>	<u>168.00</u>	<u>0.00</u>	<u>1,160.00</u>	<u>1,160.00</u>	<u>2,000.00</u>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	1,253.00	1,253.00	0.00	8,771.00	8,771.00	0.00	15,036.00
TOTAL Reserve		<u>1,253.00</u>	<u>1,253.00</u>	<u>0.00</u>	<u>8,771.00</u>	<u>8,771.00</u>	<u>0.00</u>	<u>15,036.00</u>
<b><u>Utilities</u></b>								
9500	Electricity	193.08	180.00	(13.08)	1,120.90	1,260.00	139.10	2,200.00
9505	Water/Sewer	1,063.45	1,450.00	386.55	3,815.34	5,000.00	1,184.66	9,300.00
9520	Telephone/Internet	43.93	50.00	6.07	380.86	350.00	(30.86)	600.00
TOTAL Utilities		<u>1,300.46</u>	<u>1,680.00</u>	<u>379.54</u>	<u>5,317.10</u>	<u>6,610.00</u>	<u>1,292.90</u>	<u>12,100.00</u>
TOTAL Expense		<u>5,033.39</u>	<u>5,625.00</u>	<u>591.61</u>	<u>30,872.68</u>	<u>34,205.00</u>	<u>3,332.32</u>	<u>59,420.00</u>
Excess Revenue / Expense		<u>(82.41)</u>	<u>(673.33)</u>	<u>590.92</u>	<u>3,785.55</u>	<u>456.65</u>	<u>3,328.90</u>	<u>0.00</u>

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 7/1/2021 To 7/31/2021 11:59:00 PM

	Current Period Retreat Reserve			Year to Date Retreat Reserve			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
<b>Income</b>								
<u><b>Reserve</b></u>								
5100	Reserve Transfer	1,253.00	1,253.00	0.00	8,771.00	8,771.00	0.00	15,036.00
5105	Reserve Interest	81.50	84.00	(2.50)	569.66	580.00	(10.34)	1,000.00
TOTAL Reserve		<u>1,334.50</u>	<u>1,337.00</u>	<u>(2.50)</u>	<u>9,340.66</u>	<u>9,351.00</u>	<u>(10.34)</u>	<u>16,036.00</u>
TOTAL Income		<u>1,334.50</u>	<u>1,337.00</u>	<u>(2.50)</u>	<u>9,340.66</u>	<u>9,351.00</u>	<u>(10.34)</u>	<u>16,036.00</u>
<b>Expense</b>								
<u><b>Reserve</b></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>1,334.50</u>	<u>1,337.00</u>	<u>(2.50)</u>	<u>9,340.66</u>	<u>9,351.00</u>	<u>(10.34)</u>	<u>(26,900.86)</u>