

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 8/31/21

Description	Operating	Reserve	Totals
ASSETS			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ 20,166.46		\$ 20,166.46
Operating Accrued Interest	\$ 227.34		\$ 227.34
Alliance Bank Lairmont 5100	\$ 11,561.67		\$ 11,561.67
Alliance Bank Liege 5135	\$ 10,586.19		\$ 10,586.19
Alliance Bank Retreat 9121	\$ 43,643.89		\$ 43,643.89
Alliance Bank DragonRidge 9139	\$ 10,583.73		\$ 10,583.73
Alliance Bank DragonGlen 1140	\$ 33,591.99		\$ 33,591.99
Alliance Bank Master ICS 438	\$ 669,493.59		\$ 669,493.59
CIT Bank Master CDARS	\$ 251,438.06		\$ 251,438.06
Merrill Lynch Security Master	\$ 349.77		\$ 349.77
ML CD Goldman Sachs 6.2.22	\$ 130,000.00		\$ 130,000.00
Total Operating Cash	\$ 1,181,642.69		\$ 1,181,642.69
<u>Reserve Cash</u>			
CIT Bank Master 4516		\$ 139,707.91	\$ 139,707.91
Reserve Accrued Interest		\$ 1,926.27	\$ 1,926.27
Alliance Bank Master ICS 009		\$ 708,883.31	\$ 708,883.31
Enterprise Lairmont 0197		\$ 70,499.23	\$ 70,499.23
Enterprise Liege 0200		\$ 14,837.53	\$ 14,837.53
Enterprise DragonRidge 0219		\$ 90,629.04	\$ 90,629.04
Alliance Bank Master 2273		\$ 45,447.47	\$ 45,447.47
CIT Bank Retreat 0891		\$ 48,435.11	\$ 48,435.11
Alliance Bank DragonGlen 4416		\$ 29,047.12	\$ 29,047.12
CIT Bank Master CDARS		\$ 762,003.22	\$ 762,003.22
Alliance Bank Master CDARS		\$ 407,459.26	\$ 407,459.26
CIT Bank Retreat CDARS		\$ 202,644.78	\$ 202,644.78
Alliance Bank Rsrv Liege 0129		\$ 75,072.77	\$ 75,072.77
Total Reserve Cash		\$ 2,596,593.02	\$ 2,596,593.02
TOTAL CASH	\$ 1,181,642.69	\$ 2,596,593.02	\$ 3,778,235.71
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 48,038.00		\$ 48,038.00
Accounts Receivable Violations	\$ 42,730.00		\$ 42,730.00
Allowance for Doubtful Accounts	\$ (37,562.42)		\$ (37,562.42)
Due from Sub/Master	\$ 2,300.31		\$ 2,300.31
Due from Oper to Rsrv		\$ 9,628.89	\$ 9,628.89
Prepaid Insurance	\$ 14,991.00		\$ 14,991.00
Prepaid Other	\$ 15.20		\$ 15.20
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)
Total Other Assets	\$ 75,612.09	\$ 9,628.89	\$ 85,240.98
TOTAL ASSETS	\$ 1,257,254.78	\$ 2,606,221.91	\$ 3,863,476.69

**Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 8/31/21**

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accrued Payables	\$ 84,623.76		\$ 84,623.76
Unclaimed Property Payable	\$ 3,670.00		\$ 3,670.00
Returned Payment Fee Payable	\$ 10.00		\$ 10.00
Due to Reserve fr Operating	\$ 9,628.89		\$ 9,628.89
Due to Master/Sub	\$ 2,300.31		\$ 2,300.31
Refundable Park Deposits	\$ 200.00		\$ 200.00
Security/Construction Deposits	\$ 11,000.00		\$ 11,000.00
Deferred Income Liability	\$ (6,084.00)		\$ (6,084.00)
Prepaid Assessments	\$ 246,944.33		\$ 246,944.33

Total Liabilities	<u>\$ 352,293.29</u>	<u>\$ -</u>	<u>\$ 352,293.29</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>\$ 108,051.47</u>	<u>\$ 254,323.68</u>	<u>\$ 362,375.15</u>
Total Equity	\$ 904,961.49	\$ 2,606,221.91	\$ 3,511,183.40

Total Liabilities & Equity	<u><u>\$ 1,257,254.78</u></u>	<u><u>\$ 2,606,221.91</u></u>	<u><u>\$ 3,863,476.69</u></u>
---------------------------------------	-------------------------------	-------------------------------	-------------------------------

Posted 08/31/2021

Foothills@MacDonald Ranch Mstr

Master Operating

AssetsCash

Alliance Bank Master 7423	20,166.46
Operating Accrued Interest	227.34
Alliance Bank ICS 438	669,493.59
CIT Bank Oper CDARS	251,438.06
Merrill Lynch Security	349.77
ML CD Goldman Sachs 6/2/22	130,000.00

<u>Total Cash</u>	<u>1,071,675.22</u>
-------------------	---------------------

Other Assets

Accounts Receivable	48,038.00
Accounts Receivable Violations	42,730.00
Allowance for Doubtful Accounts	(37,562.42)
Due from Sub/Master	230.31
Prepaid Insurance	14,991.00
Prepaid Federal Tax	5,100.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

<u>Total Other Assets</u>	<u>73,526.89</u>
---------------------------	------------------

<i>Total Assets</i>	<u><u>1,145,202.11</u></u>
---------------------	----------------------------

Liabilities & EquityLiability

Accrued Payables	79,497.90
Unclaimed Property Payable	3,670.00
Rtnd Pymt Fee Payable	10.00
Due to Master/Sub	2,070.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	(6,084.00)
Prepaid Assessments	246,944.33

<u>Total Liability</u>	<u>337,308.23</u>
------------------------	-------------------

Equity

Operating Fund Balance	732,745.32
Net Income/(Loss)	75,148.56

<u>Total Equity</u>	<u>807,893.88</u>
---------------------	-------------------

<i>Total Liabilities & Equity</i>	<u><u>1,145,202.11</u></u>
---------------------------------------	----------------------------

Posted 08/31/2021

Foothills@MacDonald Ranch Mstr

Master Reserve

Assets

Cash

CIT Bank 4516	139,707.91
Reserve Accrued Interest	1,287.39
Alliance Bank ICS 009	708,883.31
Alliance Bank Master 2273	45,447.47
CIT Bank Master Rsrv CDARS	762,003.22
Alliance Bank Rsrv CDARS	407,459.26

Total Cash 2,064,788.56

Total Assets 2,064,788.56

Liabilities & Equity

Equity

Reserve Fund Balance	1,834,027.10
Net Income/(Loss)	230,761.46

Total Equity 2,064,788.56

Total Liabilities & Equity 2,064,788.56

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 8/1/2021 To 8/31/2021 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	237,600.00	209,880.00	27,720.00	1,808,730.00	1,679,040.00	129,690.00	2,518,560.00
5020	Late Fees/Interest	310.00	0.00	310.00	2,200.00	0.00	2,200.00	0.00
5021	Gate Transponder Incorr	3,470.00	1,167.00	2,303.00	17,035.00	9,332.00	7,703.00	14,000.00
5022	DragonRidge CC Transp	380.00	300.00	80.00	5,135.00	2,400.00	2,735.00	3,600.00
5025	Misc Income	0.00	0.00	0.00	42.58	0.00	42.58	0.00
5026	Violation Fines	1,290.00	0.00	1,290.00	16,140.00	0.00	16,140.00	0.00
5027	Operating Interest	130.12	375.00	(244.88)	1,230.06	3,000.00	(1,769.94)	4,500.00
5029	Collection Fees	300.00	75.00	225.00	975.00	600.00	375.00	900.00
5030	Rtnd Pymt Fees	10.00	0.00	10.00	80.00	0.00	80.00	0.00
5050	Design Review Fees	190.00	142.00	48.00	1,750.00	1,132.00	618.00	1,700.00
TOTAL Income		243,680.12	211,939.00	31,741.12	1,853,317.64	1,695,504.00	157,813.64	2,543,260.00
TOTAL Income		243,680.12	211,939.00	31,741.12	1,853,317.64	1,695,504.00	157,813.64	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	4,000.00	4,000.00	0.00	6,000.00
6025	Collection Costs	75.00	75.00	0.00	825.00	600.00	(225.00)	900.00
6026	Insurance	2,973.00	3,383.00	410.00	23,567.16	26,468.00	2,900.84	40,000.00
6035	Legal	3,028.50	2,000.00	(1,028.50)	32,354.00	16,000.00	(16,354.00)	24,000.00
6040	Management Fees	10,688.50	11,180.00	491.50	71,280.50	89,440.00	18,159.50	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	1,341.25	1,084.00	(257.25)	9,362.13	8,664.00	(698.13)	13,000.00
6053	Postage	398.42	400.00	1.58	2,052.68	3,200.00	1,147.32	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	9,310.93	2,917.00	(6,393.93)	63,854.83	23,332.00	(40,522.83)	35,000.00
6090	Contingency	223.93	84.00	(139.93)	1,698.78	664.00	(1,034.78)	1,000.00
TOTAL Administrative		28,539.53	21,623.00	(6,916.53)	212,130.58	175,308.00	(36,822.58)	265,375.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	3,320.97	1,148.00	(2,172.97)	8,925.76	9,183.00	257.24	13,775.00
9025	Gate Transponder Exper	5,824.98	1,917.00	(3,907.98)	25,630.10	15,332.00	(10,298.10)	23,000.00
9030	Gate Software/Paper/Pa	4,388.30	4,667.00	278.70	37,862.78	37,332.00	(530.78)	56,000.00
TOTAL Gate		13,534.25	7,732.00	(5,802.25)	72,418.64	61,847.00	(10,571.64)	92,775.00
<u>Landscaping</u>								
7010	Landscape Contract	33,230.00	35,561.00	2,331.00	265,840.00	284,478.80	18,638.80	426,722.80
7015	Landsc Misc/Rprs	2,162.30	1,334.00	(828.30)	16,883.11	10,664.00	(6,219.11)	16,000.00
7020	Landsc Tree Mtnc/Contri	40,221.00	13,375.00	(26,846.00)	163,564.00	107,000.00	(56,564.00)	160,500.00
7030	Landsc Plant/Tree Rplcn	0.00	650.00	650.00	0.00	5,200.00	5,200.00	7,800.00
TOTAL Landscaping		75,613.30	50,920.00	(24,693.30)	446,287.11	407,342.80	(38,944.31)	611,022.80
<u>Pool</u>								
7130	Fountain Contract	650.00	650.00	0.00	5,350.00	5,200.00	(150.00)	7,800.00

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 8/1/2021 To 8/31/2021 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	1,332.00	1,332.00	2,000.00
TOTAL Pool		650.00	817.00	167.00	5,350.00	6,532.00	1,182.00	9,800.00
Repairs/Maintenance								
8010	Janitorial Contract	673.00	706.00	33.00	5,384.00	5,646.80	262.80	8,470.80
8015	General Mtnc/Rprs	2,403.09	2,667.00	263.91	12,870.47	21,332.00	8,461.53	32,000.00
8020	Street Sweeping/SWPP	2,500.00	2,250.00	(250.00)	15,100.00	18,000.00	2,900.00	27,000.00
8025	Pest Control	150.00	1,500.00	1,350.00	24,550.00	12,000.00	(12,550.00)	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	13,946.99	1,250.00	(12,696.99)	13,946.99	10,000.00	(3,946.99)	15,000.00
8090	Playground Equip Mtnc/I	199.00	292.00	93.00	3,752.29	2,332.00	(1,420.29)	3,500.00
8100	Lighting Mtnc Contract	1,664.50	1,667.00	2.50	13,316.00	13,332.00	16.00	20,000.00
8105	Lighting Misc/Repairs	642.55	834.00	191.45	7,945.38	6,664.00	(1,281.38)	10,000.00
TOTAL Repairs/Maintenanc		22,179.13	11,166.00	(11,013.13)	96,865.13	89,306.80	(7,558.33)	149,970.80
Reserve								
9800	Reserve Transfer	38,568.00	38,568.00	0.00	308,544.40	308,544.40	0.00	462,816.40
TOTAL Reserve		38,568.00	38,568.00	0.00	308,544.40	308,544.40	0.00	462,816.40
Security								
9100	Security Officer/Rover C	62,314.07	63,259.00	944.93	517,034.41	506,064.00	(10,970.41)	759,100.00
TOTAL Security		62,314.07	63,259.00	944.93	517,034.41	506,064.00	(10,970.41)	759,100.00
Utilities								
9500	Electricity	1,967.09	2,600.00	632.91	16,041.08	15,200.00	(841.08)	25,000.00
9505	Water/Sewer	15,147.91	20,000.00	4,852.09	99,868.44	113,000.00	13,131.56	162,000.00
9520	Telephone/Internet	466.49	417.00	(49.49)	3,500.73	3,332.00	(168.73)	5,000.00
9530	Trash	16.22	34.00	17.78	128.56	264.00	135.44	400.00
TOTAL Utilities		17,597.71	23,051.00	5,453.29	119,538.81	131,796.00	12,257.19	192,400.00
TOTAL Expense		258,995.99	217,136.00	(41,859.99)	1,778,169.08	1,686,741.00	(91,428.08)	2,543,260.00
Excess Revenue / Expense		(15,315.87)	(5,197.00)	(10,118.87)	75,148.56	8,763.00	66,385.56	0.00

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 8/1/2021 To 8/31/2021 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	38,572.73	38,568.00	4.73	308,549.13	308,544.40	4.73	462,816.40
5105	Reserve Interest	529.38	584.00	(54.62)	4,248.89	4,664.00	(415.11)	7,000.00
TOTAL Reserve		<u>39,102.11</u>	<u>39,152.00</u>	<u>(49.89)</u>	<u>312,798.02</u>	<u>313,208.40</u>	<u>(410.38)</u>	<u>469,816.40</u>
TOTAL Income		<u>39,102.11</u>	<u>39,152.00</u>	<u>(49.89)</u>	<u>312,798.02</u>	<u>313,208.40</u>	<u>(410.38)</u>	<u>469,816.40</u>
Expense								
<u>Reserve</u>								
9900	Bank Charges	20.00	0.00	(20.00)	140.00	0.00	(140.00)	0.00
9910	Lighting	5,544.35	0.00	(5,544.35)	5,544.35	0.00	(5,544.35)	0.00
9911	Bollard Lighting Rpc/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	Bacflow Rpic	0.00	0.00	0.00	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	7,800.00	0.00	(7,800.00)	17,186.90	0.00	(17,186.90)	0.00
9987	Street Signs	1,904.69	0.00	(1,904.69)	18,891.25	0.00	(18,891.25)	0.00
TOTAL Reserve		<u>15,269.04</u>	<u>0.00</u>	<u>(15,269.04)</u>	<u>82,036.56</u>	<u>0.00</u>	<u>(82,036.56)</u>	<u>270,022.00</u>
TOTAL Expense		<u>15,269.04</u>	<u>0.00</u>	<u>(15,269.04)</u>	<u>82,036.56</u>	<u>0.00</u>	<u>(82,036.56)</u>	<u>270,022.00</u>
Excess Revenue / Expense		<u>23,833.07</u>	<u>39,152.00</u>	<u>(15,318.93)</u>	<u>230,761.46</u>	<u>313,208.40</u>	<u>(82,446.94)</u>	<u>199,794.40</u>

Posted 08/31/2021

Foothills@MacDonald Ranch Mstr

DragonGlen Operating

AssetsCash

Alliance Bank DragonGlen 1140 33,591.99

Total Cash 33,591.99Other Assets

Due from Sub/Master 2,070.00

Total Other Assets 2,070.00*Total Assets* 35,661.99**Liabilities & Equity**Liability

Accrued Payables 897.62

Due to Master/Sub 112.64

Total Liability 1,010.26Equity

Operating Fund Balance 16,878.87

Net Income/(Loss) 17,772.86

Total Equity 34,651.73*Total Liabilities & Equity* 35,661.99

Posted 08/31/2021

Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen 4416	29,047.12
--------------------------	-----------

<u>Total Cash</u>	29,047.12
-------------------	-----------

<i>Total Assets</i>	29,047.12
---------------------	-----------

Liabilities & Equity

Equity

Reserve Fund Balance	20,429.69
----------------------	-----------

Net Income/(Loss)	8,617.43
-------------------	----------

<u>Total Equity</u>	29,047.12
---------------------	-----------

<i>Total Liabilities & Equity</i>	29,047.12
---------------------------------------	-----------

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 8/1/2021 To 8/31/2021 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	5,037.00	2,277.00	2,760.00	29,118.00	18,216.00	10,902.00	27,324.00
5027	Operating Interest	0.72	0.59	0.13	5.05	4.64	0.41	7.00
5052	Capital Contribution	828.00	138.00	690.00	4,692.00	1,098.00	3,594.00	1,650.00
TOTAL Income		<u>5,865.72</u>	<u>2,415.59</u>	<u>3,450.13</u>	<u>33,815.05</u>	<u>19,318.64</u>	<u>14,496.41</u>	<u>28,981.00</u>
TOTAL Income		<u>5,865.72</u>	<u>2,415.59</u>	<u>3,450.13</u>	<u>33,815.05</u>	<u>19,318.64</u>	<u>14,496.41</u>	<u>28,981.00</u>
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	160.00	0.00	(160.00)	0.00
TOTAL Administrative		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>160.00</u>	<u>0.00</u>	<u>(160.00)</u>	<u>0.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtn	150.00	84.00	(66.00)	2,814.86	664.00	(2,150.86)	1,000.00
TOTAL Gate		<u>150.00</u>	<u>84.00</u>	<u>(66.00)</u>	<u>2,814.86</u>	<u>664.00</u>	<u>(2,150.86)</u>	<u>1,000.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	0.00	800.00	800.00	0.00	6,400.00	6,400.00	9,600.00
TOTAL Landscaping		<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>6,400.00</u>	<u>9,600.00</u>
<u>Repairs/Maintenance</u>								
8015	General Mtn/Rprs	0.00	84.00	84.00	0.00	664.00	664.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>84.00</u>	<u>84.00</u>	<u>0.00</u>	<u>664.00</u>	<u>664.00</u>	<u>1,000.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	1,075.00	1,075.00	0.00	8,601.00	8,601.00	0.00	12,901.00
TOTAL Reserve		<u>1,075.00</u>	<u>1,075.00</u>	<u>0.00</u>	<u>8,601.00</u>	<u>8,601.00</u>	<u>0.00</u>	<u>12,901.00</u>
<u>Utilities</u>								
9500	Electricity	118.94	85.00	(33.94)	884.22	695.00	(189.22)	1,050.00
9505	Water/Sewer	492.01	375.00	(117.01)	3,113.13	2,035.00	(1,078.13)	2,800.00
9520	Telephone/Internet	56.11	53.00	(3.11)	468.98	418.00	(50.98)	630.00
TOTAL Utilities		<u>667.06</u>	<u>513.00</u>	<u>(154.06)</u>	<u>4,466.33</u>	<u>3,148.00</u>	<u>(1,318.33)</u>	<u>4,480.00</u>
TOTAL Expense		<u>1,912.06</u>	<u>2,556.00</u>	<u>643.94</u>	<u>16,042.19</u>	<u>19,477.00</u>	<u>3,434.81</u>	<u>28,981.00</u>
Excess Revenue / Expense		<u>3,953.66</u>	<u>(140.41)</u>	<u>4,094.07</u>	<u>17,772.86</u>	<u>(158.36)</u>	<u>17,931.22</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 8/1/2021 To 8/31/2021 11:59:00 PM

	Current Period DragonGlen Reserve			Year to Date DragonGlen Reserve			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
Income								
<u>Reserve</u>								
5100	Reserve Transfer	1,075.00	1,075.00	0.00	8,601.00	8,601.00	0.00	12,901.00
5105	Reserve Interest	2.43	2.00	0.43	16.43	15.00	1.43	23.00
TOTAL Reserve		<u>1,077.43</u>	<u>1,077.00</u>	<u>0.43</u>	<u>8,617.43</u>	<u>8,616.00</u>	<u>1.43</u>	<u>12,924.00</u>
TOTAL Income		<u>1,077.43</u>	<u>1,077.00</u>	<u>0.43</u>	<u>8,617.43</u>	<u>8,616.00</u>	<u>1.43</u>	<u>12,924.00</u>
Excess Revenue / Expense		<u><u>1,077.43</u></u>	<u><u>1,077.00</u></u>	<u><u>0.43</u></u>	<u><u>8,617.43</u></u>	<u><u>8,616.00</u></u>	<u><u>1.43</u></u>	<u><u>12,924.00</u></u>

Posted 08/31/2021

Foothills@MacDonald Ranch Mstr

DragonRidge Operating

AssetsCash

Alliance Bank DragonRidge 9139 10,583.73

Total Cash 10,583.73*Total Assets* 10,583.73**Liabilities & Equity**Liability

Accrued Payables 1,427.74

Due to Rsrv from Oper 9,628.89

Total Liability 11,056.63Equity

Operating Fund Balance (7,093.47)

Net Income/(Loss) 6,620.57

Total Equity (472.90)*Total Liabilities & Equity* 10,583.73

Posted 08/31/2021

Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

Enterprise Bk & Trust DragonRidge 0219	90,629.04	
--	-----------	--

<u>Total Cash</u>	<u>90,629.04</u>	
-------------------	------------------	--

Other Assets

Due from Oper to Rsrv	9,628.89	
-----------------------	----------	--

<u>Total Other Assets</u>	<u>9,628.89</u>	
---------------------------	-----------------	--

<i>Total Assets</i>		<u><u>100,257.93</u></u>
---------------------	--	--------------------------

Liabilities & Equity

Equity

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

Net Income/(Loss)	2,632.64	
-------------------	----------	--

<u>Total Equity</u>	<u>100,257.93</u>	
---------------------	-------------------	--

<i>Total Liabilities & Equity</i>		<u><u>100,257.93</u></u>
---------------------------------------	--	--------------------------

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 8/1/2021 To 8/31/2021 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	35,928.00	35,928.00	0.00	53,892.00
5027	Operating Interest	0.26	0.38	(0.12)	2.25	2.98	(0.73)	4.50
TOTAL Income		4,491.26	4,491.38	(0.12)	35,930.25	35,930.98	(0.73)	53,896.50
TOTAL Income		4,491.26	4,491.38	(0.12)	35,930.25	35,930.98	(0.73)	53,896.50
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	160.00	0.00	(160.00)	0.00
TOTAL Administrative		20.00	0.00	(20.00)	160.00	0.00	(160.00)	0.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	285.00	67.00	(218.00)	2,462.45	532.00	(1,930.45)	800.00
TOTAL Gate		285.00	67.00	(218.00)	2,462.45	532.00	(1,930.45)	800.00
<u>Landscaping</u>								
7010	Landscape Contract	1,793.00	1,793.00	0.00	14,344.00	14,344.00	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	15,852.02	14,344.00	(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	3,731.61	3,731.61	0.00	5,599.61
TOTAL Reserve		467.00	467.00	0.00	3,731.61	3,731.61	0.00	5,599.61
<u>Utilities</u>								
9500	Electricity	77.52	85.00	7.48	638.33	700.00	61.67	1,050.00
9505	Water/Sewer	839.39	1,550.00	710.61	5,592.49	7,950.00	2,357.51	11,298.00
9520	Telephone/Internet	80.25	67.00	(13.25)	614.19	536.00	(78.19)	804.00
TOTAL Utilities		997.16	1,702.00	704.84	6,845.01	9,186.00	2,340.99	13,152.00
TOTAL Expense		3,562.16	4,029.00	466.84	29,309.68	27,793.61	(1,516.07)	41,067.61
Excess Revenue / Expense		929.10	462.38	466.72	6,620.57	8,137.37	(1,516.80)	12,828.89

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 8/1/2021 To 8/31/2021 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	3,731.61	3,731.61	0.00	5,599.61
5105	Reserve Interest	7.66	6.00	1.66	58.20	48.00	10.20	72.00
TOTAL Reserve		474.66	473.00	1.66	3,789.81	3,779.61	10.20	5,671.61
TOTAL Income		474.66	473.00	1.66	3,789.81	3,779.61	10.20	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		474.66	473.00	1.66	2,632.64	3,779.61	(1,146.97)	(11,818.39)

Posted 08/31/2021

Foothills@MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

Alliance Bank Lairmont 5100	11,561.67
-----------------------------	-----------

<u>Total Cash</u>	11,561.67
-------------------	-----------

<i>Total Assets</i>	11,561.67
---------------------	-----------

Liabilities & Equity

Liability

Accrued Payables	107.52
------------------	--------

Due to Master/Sub	117.67
-------------------	--------

<u>Total Liability</u>	225.19
------------------------	--------

Equity

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

Net Income/(Loss)	1,835.87
-------------------	----------

<u>Total Equity</u>	11,336.48
---------------------	-----------

<i>Total Liabilities & Equity</i>	11,561.67
---------------------------------------	-----------

Posted 08/31/2021

Foothills@MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Enterprise Bk & Trust Lairmont 197	70,499.23
------------------------------------	-----------

<u>Total Cash</u>	<u>70,499.23</u>
-------------------	------------------

<i>Total Assets</i>	<u><u>70,499.23</u></u>
---------------------	-------------------------

Liabilities & Equity

Equity

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

Net Income/(Loss)	(220.86)
-------------------	----------

<u>Total Equity</u>	<u>70,499.23</u>
---------------------	------------------

<i>Total Liabilities & Equity</i>	<u><u>70,499.23</u></u>
---------------------------------------	-------------------------

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 8/1/2021 To 8/31/2021 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	6,000.00	6,000.00	0.00	9,000.00
5027	Operating Interest	0.25	0.52	(0.27)	2.28	4.17	(1.89)	6.25
TOTAL Income		750.25	750.52	(0.27)	6,002.28	6,004.17	(1.89)	9,006.25
TOTAL Income		750.25	750.52	(0.27)	6,002.28	6,004.17	(1.89)	9,006.25
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	84.00	64.00	160.00	664.00	504.00	1,000.00
TOTAL Administrative		20.00	84.00	64.00	160.00	664.00	504.00	1,000.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	175.00	175.00	178.92	1,400.00	1,221.08	2,100.00
TOTAL Gate		0.00	175.00	175.00	178.92	1,400.00	1,221.08	2,100.00
<u>Landscaping</u>								
7010	Landscape Contract	200.00	200.00	0.00	1,600.00	1,600.00	0.00	2,400.00
TOTAL Landscaping		200.00	200.00	0.00	1,600.00	1,600.00	0.00	2,400.00
<u>Reserve</u>								
9800	Reserve Transfer	159.00	159.00	0.00	1,270.25	1,270.25	0.00	1,906.25
TOTAL Reserve		159.00	159.00	0.00	1,270.25	1,270.25	0.00	1,906.25
<u>Utilities</u>								
9500	Electricity	16.85	25.00	8.15	143.27	200.00	56.73	300.00
9505	Water/Sewer	54.39	70.00	15.61	342.46	430.00	87.54	600.00
9520	Telephone/Internet	58.88	59.00	0.12	471.51	464.00	(7.51)	700.00
TOTAL Utilities		130.12	154.00	23.88	957.24	1,094.00	136.76	1,600.00
TOTAL Expense		509.12	772.00	262.88	4,166.41	6,028.25	1,861.84	9,006.25
Excess Revenue / Expense		241.13	(21.48)	262.61	1,835.87	(24.08)	1,859.95	0.00

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 8/1/2021 To 8/31/2021 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	1,270.25	1,270.25	0.00	1,906.25
5105	Reserve Interest	5.98	6.00	(0.02)	47.16	46.00	1.16	70.00
TOTAL Reserve		<u>164.98</u>	<u>165.00</u>	<u>(0.02)</u>	<u>1,317.41</u>	<u>1,316.25</u>	<u>1.16</u>	<u>1,976.25</u>
TOTAL Income		<u>164.98</u>	<u>165.00</u>	<u>(0.02)</u>	<u>1,317.41</u>	<u>1,316.25</u>	<u>1.16</u>	<u>1,976.25</u>
Expense								
<u>Reserve</u>								
9933	Asphalt Patching Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,263.00
9935	Asphalt Seal Coat/Crack	0.00	0.00	0.00	0.00	0.00	0.00	4,632.00
9981	Repairs and Maintenance	0.00	0.00	0.00	1,538.27	0.00	(1,538.27)	0.00
TOTAL Reserve		<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>164.98</u>	<u>165.00</u>	<u>(0.02)</u>	<u>(220.86)</u>	<u>1,316.25</u>	<u>(1,537.11)</u>	<u>(3,918.75)</u>

Posted 08/31/2021

Foothills@MacDonald Ranch Mstr

Liege Operating

Assets

Cash

Alliance Bank Liege 5135	10,586.19	
--------------------------	-----------	--

<u>Total Cash</u>	10,586.19	
-------------------	-----------	--

<i>Total Assets</i>		10,586.19
---------------------	--	-----------

Liabilities & Equity

Liability

Accrued Payables	1,044.51	
------------------	----------	--

<u>Total Liability</u>	1,044.51	
------------------------	----------	--

Equity

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

Net Income/(Loss)	2,848.80	
-------------------	----------	--

<u>Total Equity</u>	9,541.68	
---------------------	----------	--

<i>Total Liabilities & Equity</i>		10,586.19
---------------------------------------	--	-----------

Posted 08/31/2021

Foothills@MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

Enterprise Bk & Trust Liege 0200 14,837.53

Alliance Bank Liege Rsrv 75,072.77

Total Cash 89,910.30

Total Assets 89,910.30

Liabilities & Equity

Equity

Reserve Fund Balance 88,051.83

Net Income/(Loss) 1,858.47

Total Equity 89,910.30

Total Liabilities & Equity 89,910.30

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 8/1/2021 To 8/31/2021 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	26,112.00	26,112.00	0.00	39,168.00
5027	Operating Interest	0.25	0.30	(0.05)	2.27	2.30	(0.03)	3.50
TOTAL Income		<u>3,264.25</u>	<u>3,264.30</u>	<u>(0.05)</u>	<u>26,114.27</u>	<u>26,114.30</u>	<u>(0.03)</u>	<u>39,171.50</u>
TOTAL Income		<u>3,264.25</u>	<u>3,264.30</u>	<u>(0.05)</u>	<u>26,114.27</u>	<u>26,114.30</u>	<u>(0.03)</u>	<u>39,171.50</u>
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	84.00	64.00	160.00	664.00	504.00	1,000.00
TOTAL Administrative		<u>20.00</u>	<u>84.00</u>	<u>64.00</u>	<u>160.00</u>	<u>664.00</u>	<u>504.00</u>	<u>1,000.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtn	0.00	167.00	167.00	102.93	1,332.00	1,229.07	2,000.00
TOTAL Gate		<u>0.00</u>	<u>167.00</u>	<u>167.00</u>	<u>102.93</u>	<u>1,332.00</u>	<u>1,229.07</u>	<u>2,000.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	1,850.00	1,850.00	0.00	14,800.00	14,800.00	0.00	22,200.00
TOTAL Landscaping		<u>1,850.00</u>	<u>1,850.00</u>	<u>0.00</u>	<u>14,800.00</u>	<u>14,800.00</u>	<u>0.00</u>	<u>22,200.00</u>
<u>Repairs/Maintenance</u>								
8015	General Mtn/Rprs	0.00	84.00	84.00	0.00	664.00	664.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>84.00</u>	<u>84.00</u>	<u>0.00</u>	<u>664.00</u>	<u>664.00</u>	<u>1,000.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	223.00	223.00	0.00	1,779.50	1,779.50	0.00	2,671.50
TOTAL Reserve		<u>223.00</u>	<u>223.00</u>	<u>0.00</u>	<u>1,779.50</u>	<u>1,779.50</u>	<u>0.00</u>	<u>2,671.50</u>
<u>Utilities</u>								
9500	Electricity	139.32	180.00	40.68	1,185.57	1,570.00	384.43	2,400.00
9505	Water/Sewer	664.43	900.00	235.57	4,807.06	5,200.00	392.94	7,300.00
9520	Telephone/Internet	54.46	50.00	(4.46)	430.41	400.00	(30.41)	600.00
TOTAL Utilities		<u>858.21</u>	<u>1,130.00</u>	<u>271.79</u>	<u>6,423.04</u>	<u>7,170.00</u>	<u>746.96</u>	<u>10,300.00</u>
TOTAL Expense		<u>2,951.21</u>	<u>3,538.00</u>	<u>586.79</u>	<u>23,265.47</u>	<u>26,409.50</u>	<u>3,144.03</u>	<u>39,171.50</u>
Excess Revenue / Expense		<u>313.04</u>	<u>(273.70)</u>	<u>586.74</u>	<u>2,848.80</u>	<u>(295.20)</u>	<u>3,144.00</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 8/1/2021 To 8/31/2021 11:59:00 PM

	Current Period Liege Reserve			Year to Date Liege Reserve			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
Income								
<u>Reserve</u>								
5100	Reserve Transfer	223.00	223.00	0.00	1,779.50	1,779.50	0.00	2,671.50
5105	Reserve Interest	10.18	7.00	3.18	78.97	57.00	21.97	85.00
TOTAL Reserve		<u>233.18</u>	<u>230.00</u>	<u>3.18</u>	<u>1,858.47</u>	<u>1,836.50</u>	<u>21.97</u>	<u>2,756.50</u>
TOTAL Income		<u>233.18</u>	<u>230.00</u>	<u>3.18</u>	<u>1,858.47</u>	<u>1,836.50</u>	<u>21.97</u>	<u>2,756.50</u>
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		<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>233.18</u>	<u>230.00</u>	<u>3.18</u>	<u>1,858.47</u>	<u>1,836.50</u>	<u>21.97</u>	<u>(5,666.50)</u>

Posted 08/31/2021

Foothills@MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat 9121	43,643.89
----------------------------	-----------

<u>Total Cash</u>	43,643.89
-------------------	-----------

Other Assets

Prepaid Other	15.20
---------------	-------

<u>Total Other Assets</u>	15.20
---------------------------	-------

<i>Total Assets</i>	43,659.09
---------------------	-----------

Liabilities & Equity

Liability

Accrued Payables	1,648.47
------------------	----------

<u>Total Liability</u>	1,648.47
------------------------	----------

Equity

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

Net Income/(Loss)	3,824.81
-------------------	----------

<u>Total Equity</u>	42,010.62
---------------------	-----------

<i>Total Liabilities & Equity</i>	43,659.09
---------------------------------------	-----------

Posted 08/31/2021

Foothills@MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Reserve Accrued Interest	638.88
CIT Bank Retreat 0891	48,435.11
CIT Bank Retreat CDARS	202,644.78

Total Cash 251,718.77

Total Assets 251,718.77

Liabilities & Equity

Equity

Reserve Fund Balance	241,044.23
Net Income/(Loss)	10,674.54

Total Equity 251,718.77

Total Liabilities & Equity 251,718.77

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 8/1/2021 To 8/31/2021 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	39,600.00	39,600.00	0.00	59,400.00
5027	Operating Interest	0.96	1.67	(0.71)	9.19	13.32	(4.13)	20.00
TOTAL Income		<u>4,950.96</u>	<u>4,951.67</u>	<u>(0.71)</u>	<u>39,609.19</u>	<u>39,613.32</u>	<u>(4.13)</u>	<u>59,420.00</u>
TOTAL Income		<u>4,950.96</u>	<u>4,951.67</u>	<u>(0.71)</u>	<u>39,609.19</u>	<u>39,613.32</u>	<u>(4.13)</u>	<u>59,420.00</u>
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	42.00	22.00	160.00	332.00	172.00	500.00
TOTAL Administrative		<u>20.00</u>	<u>42.00</u>	<u>22.00</u>	<u>160.00</u>	<u>332.00</u>	<u>172.00</u>	<u>500.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	125.00	125.00	102.93	1,000.00	897.07	1,500.00
TOTAL Gate		<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>102.93</u>	<u>1,000.00</u>	<u>897.07</u>	<u>1,500.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	2,357.00	2,357.00	0.00	18,856.00	18,856.00	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>18,898.65</u>	<u>18,856.00</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	664.00	664.00	1,000.00
8105	Lighting Misc/Repairs	0.00	84.00	84.00	0.00	664.00	664.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>168.00</u>	<u>168.00</u>	<u>0.00</u>	<u>1,328.00</u>	<u>1,328.00</u>	<u>2,000.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	1,253.00	1,253.00	0.00	10,024.00	10,024.00	0.00	15,036.00
TOTAL Reserve		<u>1,253.00</u>	<u>1,253.00</u>	<u>0.00</u>	<u>10,024.00</u>	<u>10,024.00</u>	<u>0.00</u>	<u>15,036.00</u>
<u>Utilities</u>								
9500	Electricity	167.34	180.00	12.66	1,288.24	1,440.00	151.76	2,200.00
9505	Water/Sewer	1,055.51	1,450.00	394.49	4,870.85	6,450.00	1,579.15	9,300.00
9520	Telephone/Internet	58.85	50.00	(8.85)	439.71	400.00	(39.71)	600.00
TOTAL Utilities		<u>1,281.70</u>	<u>1,680.00</u>	<u>398.30</u>	<u>6,598.80</u>	<u>8,290.00</u>	<u>1,691.20</u>	<u>12,100.00</u>
TOTAL Expense		<u>4,911.70</u>	<u>5,625.00</u>	<u>713.30</u>	<u>35,784.38</u>	<u>39,830.00</u>	<u>4,045.62</u>	<u>59,420.00</u>
Excess Revenue / Expense		<u>39.26</u>	<u>(673.33)</u>	<u>712.59</u>	<u>3,824.81</u>	<u>(216.68)</u>	<u>4,041.49</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 8/1/2021 To 8/31/2021 11:59:00 PM

	Current Period Retreat Reserve			Year to Date Retreat Reserve			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
Income								
<u>Reserve</u>								
5100	Reserve Transfer	1,253.00	1,253.00	0.00	10,024.00	10,024.00	0.00	15,036.00
5105	Reserve Interest	80.88	84.00	(3.12)	650.54	664.00	(13.46)	1,000.00
TOTAL Reserve		<u>1,333.88</u>	<u>1,337.00</u>	<u>(3.12)</u>	<u>10,674.54</u>	<u>10,688.00</u>	<u>(13.46)</u>	<u>16,036.00</u>
TOTAL Income		<u>1,333.88</u>	<u>1,337.00</u>	<u>(3.12)</u>	<u>10,674.54</u>	<u>10,688.00</u>	<u>(13.46)</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>1,333.88</u>	<u>1,337.00</u>	<u>(3.12)</u>	<u>10,674.54</u>	<u>10,688.00</u>	<u>(13.46)</u>	<u>(26,900.86)</u>