

**Foothills at MacDonald Ranch**  
**Consolidated Balance Sheet**  
as of 9/30/21

Description	Operating	Reserve	Totals
<b>ASSETS</b>			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ (8,857.13)		\$ (8,857.13)
Operating Accrued Interest	\$ 339.91		\$ 339.91
Alliance Bank Lairmont 5100	\$ 11,857.86		\$ 11,857.86
Alliance Bank Liege 5135	\$ 10,648.00		\$ 10,648.00
Alliance Bank Retreat 9121	\$ 42,894.94		\$ 42,894.94
Alliance Bank DragonRidge 9139	\$ 11,408.28		\$ 11,408.28
Alliance Bank DragonGlen 1140	\$ 37,222.50		\$ 37,222.50
Alliance Bank Master ICS 438	\$ 681,479.16		\$ 681,479.16
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
<b>Total Operating Cash</b>	<b>\$ 1,168,781.35</b>		<b>\$ 1,168,781.35</b>
<u>Reserve Cash</u>			
CIT Bank Master 4516		\$ 315,769.92	\$ 315,769.92
Reserve Accrued Interest		\$ 2,313.79	\$ 2,313.79
Alliance Bank Master ICS 009		\$ 336,957.02	\$ 336,957.02
Enterprise Lairmont 0197		\$ 70,664.03	\$ 70,664.03
Enterprise Liege 0200		\$ 208.92	\$ 208.92
Enterprise DragonRidge 0219		\$ 91,503.51	\$ 91,503.51
Alliance Bank Master 2273		\$ 64,647.72	\$ 64,647.72
CIT Bank Retreat 0891		\$ 49,694.16	\$ 49,694.16
Alliance Bank DragonGlen 4416		\$ 30,124.56	\$ 30,124.56
CIT Bank Master CDARS		\$ 585,985.06	\$ 585,985.06
Alliance Bank Master CDARS		\$ 407,580.34	\$ 407,580.34
CIT Bank Retreat CDARS		\$ 202,648.62	\$ 202,648.62
Alliance Bank Rsrv Liege 0129		\$ 10,078.94	\$ 10,078.94
<b>Total Reserve Cash</b>		<b>\$ 2,168,176.59</b>	<b>\$ 2,168,176.59</b>
<b>TOTAL CASH</b>	<b>\$ 1,168,781.35</b>	<b>\$ 2,168,176.59</b>	<b>\$ 3,336,957.94</b>
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 25,632.82		\$ 25,632.82
Accounts Receivable Violations	\$ 42,770.00		\$ 42,770.00
Allowance for Doubtful Accounts	\$ (38,062.42)		\$ (38,062.42)
Due from Sub/Master	\$ 2,478.54		\$ 2,478.54
Due from Oper to Rsrv		\$ 9,228.89	\$ 9,228.89
Prepaid Insurance	\$ 12,018.00		\$ 12,018.00
Prepaid Other	\$ 15.76		\$ 15.76
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>\$ 49,952.70</b>	<b>\$ 9,228.89</b>	<b>\$ 59,181.59</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,218,734.05</b>	<b>\$ 2,177,405.48</b>	<b>\$ 3,396,139.53</b>

**Foothills at MacDonald Ranch**  
**Consolidated Balance Sheet**  
as of 9/30/21

**LIABILITIES & EQUITY**

CURRENT LIABILITIES

Accrued Payables	\$ 89,437.54		\$ 89,437.54
Unclaimed Property Payable	\$ 390.00		\$ 390.00
Returned Payment Fee Payable	\$ 20.00		\$ 20.00
Due to Reserve fr Operating	\$ 9,228.89		\$ 9,228.89
Due to Master/Sub	\$ 2,478.54		\$ 2,478.54
Refundable Park Deposits	\$ 200.00		\$ 200.00
Security/Construction Deposits	\$ 11,000.00		\$ 11,000.00
Deferred Income Liability	\$ (6,590.27)		\$ (6,590.27)
Prepaid Assessments	\$ 227,639.20		\$ 227,639.20

<b>Total Liabilities</b>	<u>\$ 333,803.90</u>	<u>\$ -</u>	<u>\$ 333,803.90</u>
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**EQUITY**

Operating Fund Balance	\$ 796,910.02		\$ 796,910.02
Reserve Fund Balance		\$ 2,351,898.23	\$ 2,351,898.23
Current Year Net Income/(Loss)	<u>\$ 88,020.13</u>	<u>\$ (174,492.75)</u>	<u>\$ (86,472.62)</u>
Total Equity	\$ 884,930.15	\$ 2,177,405.48	\$ 3,062,335.63

<b>Total Liabilities &amp; Equity</b>	<u><u>\$ 1,218,734.05</u></u>	<u><u>\$ 2,177,405.48</u></u>	<u><u>\$ 3,396,139.53</u></u>
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Posted 09/30/2021

## Foothills@MacDonald Ranch Mstr

## Master Operating

**Assets**Cash

Alliance Bank Master 7423	(8,857.13)
Operating Accrued Interest	339.91
Alliance Bank ICS 438	681,479.16
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>1,054,749.77</u>
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Other Assets

Accounts Receivable	25,632.82
Accounts Receivable Violations	42,770.00
Allowance for Doubtful Accounts	(38,062.42)
Due from Sub/Master	339.54
Prepaid Insurance	12,018.00
Prepaid Federal Tax	5,100.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

<u>Total Other Assets</u>	<u>47,797.94</u>
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*Total Assets*1,102,547.71**Liabilities & Equity**Liability

Accrued Payables	85,105.61
Unclaimed Property Payable	390.00
Rtnd Pymt Fee Payable	20.00
Due to Master/Sub	2,139.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	(6,590.27)
Prepaid Assessments	227,639.20

<u>Total Liability</u>	<u>319,903.54</u>
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Equity

Operating Fund Balance	732,745.32
Net Income/(Loss)	49,898.85

<u>Total Equity</u>	<u>782,644.17</u>
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*Total Liabilities & Equity*1,102,547.71

Posted 09/30/2021

Foothills@MacDonald Ranch Mstr

Master Reserve

**Assets**

Cash

CIT Bank 4516	315,769.92
Reserve Accrued Interest	1,604.71
Alliance Bank ICS 009	336,957.02
Alliance Bank Master 2273	64,647.72
CIT Bank Master Rsrv CDARS	585,985.06
Alliance Bank Rsrv CDARS	407,580.34

Total Cash 1,712,544.77

Total Assets 1,712,544.77

**Liabilities & Equity**

Equity

Reserve Fund Balance	1,834,027.10
Net Income/(Loss)	(121,482.33)

Total Equity 1,712,544.77

Total Liabilities & Equity 1,712,544.77

# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2021 To 9/30/2021 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	240,900.00	209,880.00	31,020.00	2,049,630.00	1,888,920.00	160,710.00	2,518,560.00
5020	Late Fees/Interest	150.99	0.00	150.99	2,350.99	0.00	2,350.99	0.00
5021	Gate Transponder Incorr	1,495.00	1,167.00	328.00	18,530.00	10,499.00	8,031.00	14,000.00
5022	DragonRidge CC Transp	355.00	300.00	55.00	5,490.00	2,700.00	2,790.00	3,600.00
5025	Misc Income	0.00	0.00	0.00	42.58	0.00	42.58	0.00
5026	Violation Fines	190.00	0.00	190.00	16,330.00	0.00	16,330.00	0.00
5027	Operating Interest	113.00	375.00	(262.00)	1,343.06	3,375.00	(2,031.94)	4,500.00
5029	Collection Fees	(150.00)	75.00	(225.00)	825.00	675.00	150.00	900.00
5030	Rtnd Pymt Fees	20.00	0.00	20.00	100.00	0.00	100.00	0.00
5050	Design Review Fees	70.00	142.00	(72.00)	1,820.00	1,274.00	546.00	1,700.00
TOTAL Income		<u>243,143.99</u>	<u>211,939.00</u>	<u>31,204.99</u>	<u>2,096,461.63</u>	<u>1,907,443.00</u>	<u>189,018.63</u>	<u>2,543,260.00</u>
TOTAL Income		<u>243,143.99</u>	<u>211,939.00</u>	<u>31,204.99</u>	<u>2,096,461.63</u>	<u>1,907,443.00</u>	<u>189,018.63</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	4,500.00	4,500.00	0.00	6,000.00
6025	Collection Costs	225.00	75.00	(150.00)	1,050.00	675.00	(375.00)	900.00
6026	Insurance	2,973.00	3,383.00	410.00	26,540.16	29,851.00	3,310.84	40,000.00
6035	Legal	3,639.50	2,000.00	(1,639.50)	35,993.50	18,000.00	(17,993.50)	24,000.00
6040	Management Fees	10,304.00	11,180.00	876.00	81,584.50	100,620.00	19,035.50	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	1,215.29	1,084.00	(131.29)	10,577.42	9,748.00	(829.42)	13,000.00
6053	Postage	570.53	400.00	(170.53)	2,623.21	3,600.00	976.79	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	0.00	2,917.00	2,917.00	63,854.83	26,249.00	(37,605.83)	35,000.00
6090	Contingency	0.00	84.00	84.00	1,698.78	748.00	(950.78)	1,000.00
TOTAL Administrative		<u>19,427.32</u>	<u>21,623.00</u>	<u>2,195.68</u>	<u>231,557.90</u>	<u>196,931.00</u>	<u>(34,626.90)</u>	<u>265,375.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	1,792.22	1,148.00	(644.22)	10,717.98	10,331.00	(386.98)	13,775.00
9025	Gate Transponder Exper	18,559.05	1,917.00	(16,642.05)	44,189.15	17,249.00	(26,940.15)	23,000.00
9030	Gate Software/Paper/Pa	4,780.79	4,667.00	(113.79)	42,643.57	41,999.00	(644.57)	56,000.00
TOTAL Gate		<u>25,132.06</u>	<u>7,732.00</u>	<u>(17,400.06)</u>	<u>97,550.70</u>	<u>69,579.00</u>	<u>(27,971.70)</u>	<u>92,775.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	33,230.00	35,561.00	2,331.00	299,070.00	320,039.80	20,969.80	426,722.80
7015	Landsc Misc/Rprs	1,885.82	1,334.00	(551.82)	18,768.93	11,998.00	(6,770.93)	16,000.00
7020	Landsc Tree Mtnc/Contr	0.00	13,375.00	13,375.00	163,564.00	120,375.00	(43,189.00)	160,500.00
7030	Landsc Plant/Tree Rplcn	0.00	650.00	650.00	0.00	5,850.00	5,850.00	7,800.00
TOTAL Landscaping		<u>35,115.82</u>	<u>50,920.00</u>	<u>15,804.18</u>	<u>481,402.93</u>	<u>458,262.80</u>	<u>(23,140.13)</u>	<u>611,022.80</u>
<b><u>Pool</u></b>								
7130	Fountain Contract	1,300.00	650.00	(650.00)	6,650.00	5,850.00	(800.00)	7,800.00

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 9/1/2021 To 9/30/2021 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	1,499.00	1,499.00	2,000.00
<b>TOTAL Pool</b>	<b>1,300.00</b>	<b>817.00</b>	<b>(483.00)</b>	<b>6,650.00</b>	<b>7,349.00</b>	<b>699.00</b>	<b>9,800.00</b>
<b><u>Repairs/Maintenance</u></b>							
8010 Janitorial Contract	673.00	706.00	33.00	6,057.00	6,352.80	295.80	8,470.80
8015 General Mtnc/Rprs	176.11	2,667.00	2,490.89	13,046.58	23,999.00	10,952.42	32,000.00
8020 Street Sweeping/SWPP	2,150.00	2,250.00	100.00	17,250.00	20,250.00	3,000.00	27,000.00
8025 Pest Control	150.00	1,500.00	1,350.00	24,700.00	13,500.00	(11,200.00)	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	13,946.99	11,250.00	(2,696.99)	15,000.00
8090 Playground Equip Mtnc/I	476.03	292.00	(184.03)	4,228.32	2,624.00	(1,604.32)	3,500.00
8100 Lighting Mtnc Contract	1,664.50	1,667.00	2.50	14,980.50	14,999.00	18.50	20,000.00
8105 Lighting Misc/Repairs	3,631.64	834.00	(2,797.64)	11,577.02	7,498.00	(4,079.02)	10,000.00
<b>TOTAL Repairs/Maintenanc</b>	<b>8,921.28</b>	<b>11,166.00</b>	<b>2,244.72</b>	<b>105,786.41</b>	<b>100,472.80</b>	<b>(5,313.61)</b>	<b>149,970.80</b>
<b><u>Reserve</u></b>							
9800 Reserve Transfer	38,568.00	38,568.00	0.00	347,112.40	347,112.40	0.00	462,816.40
<b>TOTAL Reserve</b>	<b>38,568.00</b>	<b>38,568.00</b>	<b>0.00</b>	<b>347,112.40</b>	<b>347,112.40</b>	<b>0.00</b>	<b>462,816.40</b>
<b><u>Security</u></b>							
9100 Security Officer/Rover C	61,354.27	63,259.00	1,904.73	578,388.68	569,323.00	(9,065.68)	759,100.00
<b>TOTAL Security</b>	<b>61,354.27</b>	<b>63,259.00</b>	<b>1,904.73</b>	<b>578,388.68</b>	<b>569,323.00</b>	<b>(9,065.68)</b>	<b>759,100.00</b>
<b><u>Utilities</u></b>							
9500 Electricity	2,092.61	2,200.00	107.39	18,133.69	17,400.00	(733.69)	25,000.00
9505 Water/Sewer	76,007.52	20,000.00	(56,007.52)	175,875.96	133,000.00	(42,875.96)	162,000.00
9520 Telephone/Internet	458.60	417.00	(41.60)	3,959.33	3,749.00	(210.33)	5,000.00
9530 Trash	16.22	34.00	17.78	144.78	298.00	153.22	400.00
<b>TOTAL Utilities</b>	<b>78,574.95</b>	<b>22,651.00</b>	<b>(55,923.95)</b>	<b>198,113.76</b>	<b>154,447.00</b>	<b>(43,666.76)</b>	<b>192,400.00</b>
<b>TOTAL Expense</b>	<b>268,393.70</b>	<b>216,736.00</b>	<b>(51,657.70)</b>	<b>2,046,562.78</b>	<b>1,903,477.00</b>	<b>(143,085.78)</b>	<b>2,543,260.00</b>
<b>Excess Revenue / Expense</b>	<b>(25,249.71)</b>	<b>(4,797.00)</b>	<b>(20,452.71)</b>	<b>49,898.85</b>	<b>3,966.00</b>	<b>45,932.85</b>	<b>0.00</b>

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 9/1/2021 To 9/30/2021 11:59:00 PM

		Current Period Master Reserve			Year to Date Master Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b>Reserve</b>								
5100	Reserve Transfer	38,568.00	38,568.00	0.00	347,117.13	347,112.40	4.73	462,816.40
5105	Reserve Interest	588.22	584.00	4.22	4,837.11	5,248.00	(410.89)	7,000.00
TOTAL Reserve		<u>39,156.22</u>	<u>39,152.00</u>	<u>4.22</u>	<u>351,954.24</u>	<u>352,360.40</u>	<u>(406.16)</u>	<u>469,816.40</u>
TOTAL Income		<u>39,156.22</u>	<u>39,152.00</u>	<u>4.22</u>	<u>351,954.24</u>	<u>352,360.40</u>	<u>(406.16)</u>	<u>469,816.40</u>
<b>Expense</b>								
<b>Reserve</b>								
9900	Bank Charges	20.00	0.00	(20.00)	160.00	0.00	(160.00)	0.00
9904	Entry Water Feature	8,411.24	0.00	(8,411.24)	8,411.24	0.00	(8,411.24)	0.00
9910	Lighting	0.00	0.00	0.00	5,544.35	0.00	(5,544.35)	0.00
9911	Bollard Lighting Rpc/Rpr	7,965.07	0.00	(7,965.07)	15,930.13	0.00	(15,930.13)	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 Rplc	0.00	0.00	0.00	2,150.00	0.00	(2,150.00)	0.00
9930	UTAC Asphalt Paving	372,100.87	0.00	(372,100.87)	372,100.87	0.00	(372,100.87)	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	17,186.90	0.00	(17,186.90)	0.00
9987	Street Signs	2,902.83	0.00	(2,902.83)	21,794.08	0.00	(21,794.08)	0.00
TOTAL Reserve		<u>391,400.01</u>	<u>0.00</u>	<u>(391,400.01)</u>	<u>473,436.57</u>	<u>0.00</u>	<u>(473,436.57)</u>	<u>270,022.00</u>
TOTAL Expense		<u>391,400.01</u>	<u>0.00</u>	<u>(391,400.01)</u>	<u>473,436.57</u>	<u>0.00</u>	<u>(473,436.57)</u>	<u>270,022.00</u>
Excess Revenue / Expense		<u>(352,243.79)</u>	<u>39,152.00</u>	<u>(391,395.79)</u>	<u>(121,482.33)</u>	<u>352,360.40</u>	<u>(473,842.73)</u>	<u>199,794.40</u>

Posted 09/30/2021

## Foothills@MacDonald Ranch Mstr

## DragonGlen Operating

**Assets**Cash

Alliance Bank DragonGlen 1140 37,222.50

Total Cash 37,222.50Other Assets

Due from Sub/Master 2,139.00

Total Other Assets 2,139.00*Total Assets* 39,361.50**Liabilities & Equity**Liability

Accrued Payables 930.58

Due to Master/Sub 172.01

Total Liability 1,102.59Equity

Operating Fund Balance 16,878.87

Net Income/(Loss) 21,380.04

Total Equity 38,258.91*Total Liabilities & Equity* 39,361.50



Posted 09/30/2021

Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

**Assets**

Cash

Alliance DragonGlen 4416	30,124.56
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<u>Total Cash</u>	<u>30,124.56</u>
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<i>Total Assets</i>	<u><u>30,124.56</u></u>
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**Liabilities & Equity**

Equity

Reserve Fund Balance	20,429.69
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Net Income/(Loss)	9,694.87
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<u>Total Equity</u>	<u>30,124.56</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>30,124.56</u></u>
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# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2021 To 9/30/2021 11:59:00 PM

		Current Period DragonGlen Operating			Year to Date DragonGlen Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Income</u></b>								
5015	DragonGlen Assessmen	4,830.00	2,277.00	2,553.00	33,948.00	20,493.00	13,455.00	27,324.00
5027	Operating Interest	0.78	0.59	0.19	5.83	5.23	0.60	7.00
5052	Capital Contribution	552.00	138.00	414.00	5,244.00	1,236.00	4,008.00	1,650.00
TOTAL Income		<u>5,382.78</u>	<u>2,415.59</u>	<u>2,967.19</u>	<u>39,197.83</u>	<u>21,734.23</u>	<u>17,463.60</u>	<u>28,981.00</u>
TOTAL Income		<u>5,382.78</u>	<u>2,415.59</u>	<u>2,967.19</u>	<u>39,197.83</u>	<u>21,734.23</u>	<u>17,463.60</u>	<u>28,981.00</u>
<b>Expense</b>								
<b><u>Administrative</u></b>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	180.00	0.00	(180.00)	0.00
TOTAL Administrative		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>180.00</u>	<u>0.00</u>	<u>(180.00)</u>	<u>0.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtn	0.00	84.00	84.00	2,814.86	748.00	(2,066.86)	1,000.00
TOTAL Gate		<u>0.00</u>	<u>84.00</u>	<u>84.00</u>	<u>2,814.86</u>	<u>748.00</u>	<u>(2,066.86)</u>	<u>1,000.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	0.00	800.00	800.00	0.00	7,200.00	7,200.00	9,600.00
TOTAL Landscaping		<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>7,200.00</u>	<u>9,600.00</u>
<b><u>Repairs/Maintenance</u></b>								
8015	General Mtn/Rprs	0.00	84.00	84.00	0.00	748.00	748.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>84.00</u>	<u>84.00</u>	<u>0.00</u>	<u>748.00</u>	<u>748.00</u>	<u>1,000.00</u>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	1,075.00	1,075.00	0.00	9,676.00	9,676.00	0.00	12,901.00
TOTAL Reserve		<u>1,075.00</u>	<u>1,075.00</u>	<u>0.00</u>	<u>9,676.00</u>	<u>9,676.00</u>	<u>0.00</u>	<u>12,901.00</u>
<b><u>Utilities</u></b>								
9500	Electricity	114.40	85.00	(29.40)	998.62	780.00	(218.62)	1,050.00
9505	Water/Sewer	506.83	350.00	(156.83)	3,619.96	2,385.00	(1,234.96)	2,800.00
9520	Telephone/Internet	59.37	53.00	(6.37)	528.35	471.00	(57.35)	630.00
TOTAL Utilities		<u>680.60</u>	<u>488.00</u>	<u>(192.60)</u>	<u>5,146.93</u>	<u>3,636.00</u>	<u>(1,510.93)</u>	<u>4,480.00</u>
TOTAL Expense		<u>1,775.60</u>	<u>2,531.00</u>	<u>755.40</u>	<u>17,817.79</u>	<u>22,008.00</u>	<u>4,190.21</u>	<u>28,981.00</u>
Excess Revenue / Expense		<u>3,607.18</u>	<u>(115.41)</u>	<u>3,722.59</u>	<u>21,380.04</u>	<u>(273.77)</u>	<u>21,653.81</u>	<u>0.00</u>

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 9/1/2021 To 9/30/2021 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	9,676.00	9,676.00	0.00	12,901.00
5105	Reserve Interest	2.44	2.00	0.44	18.87	17.00	1.87	23.00
TOTAL Reserve		1,077.44	1,077.00	0.44	9,694.87	9,693.00	1.87	12,924.00
TOTAL Income		1,077.44	1,077.00	0.44	9,694.87	9,693.00	1.87	12,924.00
Excess Revenue / Expense		1,077.44	1,077.00	0.44	9,694.87	9,693.00	1.87	12,924.00

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Foothills@MacDonald Ranch Mstr

DragonRidge Operating

**Assets**

Cash

Alliance Bank DragonRidge 9139	11,408.28
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<u>Total Cash</u>	11,408.28
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<i>Total Assets</i>	11,408.28
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**Liabilities & Equity**

Liability

Accrued Payables	1,599.76
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Due to Rsrv from Oper	9,228.89
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<u>Total Liability</u>	10,828.65
------------------------	-----------

Equity

Operating Fund Balance	(7,093.47)
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Net Income/(Loss)	7,673.10
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<u>Total Equity</u>	579.63
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<i>Total Liabilities &amp; Equity</i>	11,408.28
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Posted 09/30/2021

Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

**Assets**

Cash

Enterprise Bk & Trust DragonRidge 0219	91,503.51
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<u>Total Cash</u>	91,503.51
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Other Assets

Due from Oper to Rsrv	9,228.89
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<u>Total Other Assets</u>	9,228.89
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<i>Total Assets</i>	100,732.40
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**Liabilities & Equity**

Equity

Reserve Fund Balance	97,625.29
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Net Income/(Loss)	3,107.11
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<u>Total Equity</u>	100,732.40
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<i>Total Liabilities &amp; Equity</i>	100,732.40
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# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 9/1/2021 To 9/30/2021 11:59:00 PM

		Current Period DragonRidge Operating			Year to Date DragonRidge Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Income</u></b>								
5014	DragonRidge Assessme	4,491.00	4,491.00	0.00	40,419.00	40,419.00	0.00	53,892.00
5027	Operating Interest	0.27	0.38	(0.11)	2.52	3.36	(0.84)	4.50
TOTAL Income		<u>4,491.27</u>	<u>4,491.38</u>	<u>(0.11)</u>	<u>40,421.52</u>	<u>40,422.36</u>	<u>(0.84)</u>	<u>53,896.50</u>
TOTAL Income		<u>4,491.27</u>	<u>4,491.38</u>	<u>(0.11)</u>	<u>40,421.52</u>	<u>40,422.36</u>	<u>(0.84)</u>	<u>53,896.50</u>
<b>Expense</b>								
<b><u>Administrative</u></b>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	180.00	0.00	(180.00)	0.00
TOTAL Administrative		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>180.00</u>	<u>0.00</u>	<u>(180.00)</u>	<u>0.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	67.00	67.00	2,462.45	599.00	(1,863.45)	800.00
TOTAL Gate		<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>2,462.45</u>	<u>599.00</u>	<u>(1,863.45)</u>	<u>800.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	1,793.00	1,793.00	0.00	16,137.00	16,137.00	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>17,645.02</u>	<u>16,137.00</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	4,198.61	4,198.61	0.00	5,599.61
TOTAL Reserve		<u>467.00</u>	<u>467.00</u>	<u>0.00</u>	<u>4,198.61</u>	<u>4,198.61</u>	<u>0.00</u>	<u>5,599.61</u>
<b><u>Utilities</u></b>								
9500	Electricity	77.74	80.00	2.26	716.07	780.00	63.93	1,050.00
9505	Water/Sewer	1,002.61	1,400.00	397.39	6,595.10	9,350.00	2,754.90	11,298.00
9520	Telephone/Internet	78.39	67.00	(11.39)	692.58	603.00	(89.58)	804.00
TOTAL Utilities		<u>1,158.74</u>	<u>1,547.00</u>	<u>388.26</u>	<u>8,003.75</u>	<u>10,733.00</u>	<u>2,729.25</u>	<u>13,152.00</u>
TOTAL Expense		<u>3,438.74</u>	<u>3,874.00</u>	<u>435.26</u>	<u>32,748.42</u>	<u>31,667.61</u>	<u>(1,080.81)</u>	<u>41,067.61</u>
Excess Revenue / Expense		<u>1,052.53</u>	<u>617.38</u>	<u>435.15</u>	<u>7,673.10</u>	<u>8,754.75</u>	<u>(1,081.65)</u>	<u>12,828.89</u>

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 9/1/2021 To 9/30/2021 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	4,198.61	4,198.61	0.00	5,599.61
5105	Reserve Interest	7.47	6.00	1.47	65.67	54.00	11.67	72.00
TOTAL Reserve		<u>474.47</u>	<u>473.00</u>	<u>1.47</u>	<u>4,264.28</u>	<u>4,252.61</u>	<u>11.67</u>	<u>5,671.61</u>
TOTAL Income		<u>474.47</u>	<u>473.00</u>	<u>1.47</u>	<u>4,264.28</u>	<u>4,252.61</u>	<u>11.67</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>474.47</u>	<u>473.00</u>	<u>1.47</u>	<u>3,107.11</u>	<u>4,252.61</u>	<u>(1,145.50)</u>	<u>(11,818.39)</u>

Posted 09/30/2021

**Foothills@MacDonald Ranch Mstr**

**Lairmont Operating**

**Assets**

Cash

Alliance Bank Lairmont 5100	11,857.86
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<u>Total Cash</u>	<u>11,857.86</u>
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<i>Total Assets</i>	<u><u>11,857.86</u></u>
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**Liabilities & Equity**

Liability

Accrued Payables	101.30
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Due to Master/Sub	167.53
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<u>Total Liability</u>	<u>268.83</u>
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Equity

Operating Fund Balance	9,500.61
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Net Income/(Loss)	2,088.42
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<u>Total Equity</u>	<u>11,589.03</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>11,857.86</u></u>
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Posted 09/30/2021

Foothills@MacDonald Ranch Mstr

Lairmont Reserve

**Assets**

Cash

Enterprise Bk & Trust Lairmont 197	70,664.03
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<u>Total Cash</u>	<u>70,664.03</u>
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<i>Total Assets</i>	<u><u>70,664.03</u></u>
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**Liabilities & Equity**

Equity

Reserve Fund Balance	70,720.09
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Net Income/(Loss)	(56.06)
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<u>Total Equity</u>	<u>70,664.03</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>70,664.03</u></u>
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# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 9/1/2021 To 9/30/2021 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	6,750.00	6,750.00	0.00	9,000.00
5027	Operating Interest	0.25	0.52	(0.27)	2.53	4.69	(2.16)	6.25
TOTAL Income		<u>750.25</u>	<u>750.52</u>	<u>(0.27)</u>	<u>6,752.53</u>	<u>6,754.69</u>	<u>(2.16)</u>	<u>9,006.25</u>
TOTAL Income		<u>750.25</u>	<u>750.52</u>	<u>(0.27)</u>	<u>6,752.53</u>	<u>6,754.69</u>	<u>(2.16)</u>	<u>9,006.25</u>
<b>Expense</b>								
<b><u>Administrative</u></b>								
6090	Contingency	20.00	84.00	64.00	180.00	748.00	568.00	1,000.00
TOTAL Administrative		<u>20.00</u>	<u>84.00</u>	<u>64.00</u>	<u>180.00</u>	<u>748.00</u>	<u>568.00</u>	<u>1,000.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	175.00	175.00	178.92	1,575.00	1,396.08	2,100.00
TOTAL Gate		<u>0.00</u>	<u>175.00</u>	<u>175.00</u>	<u>178.92</u>	<u>1,575.00</u>	<u>1,396.08</u>	<u>2,100.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	200.00	200.00	0.00	1,800.00	1,800.00	0.00	2,400.00
TOTAL Landscaping		<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>2,400.00</u>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	159.00	159.00	0.00	1,429.25	1,429.25	0.00	1,906.25
TOTAL Reserve		<u>159.00</u>	<u>159.00</u>	<u>0.00</u>	<u>1,429.25</u>	<u>1,429.25</u>	<u>0.00</u>	<u>1,906.25</u>
<b><u>Utilities</u></b>								
9500	Electricity	17.36	25.00	7.64	160.63	225.00	64.37	300.00
9505	Water/Sewer	43.72	60.00	16.28	386.18	490.00	103.82	600.00
9520	Telephone/Internet	57.62	59.00	1.38	529.13	523.00	(6.13)	700.00
TOTAL Utilities		<u>118.70</u>	<u>144.00</u>	<u>25.30</u>	<u>1,075.94</u>	<u>1,238.00</u>	<u>162.06</u>	<u>1,600.00</u>
TOTAL Expense		<u>497.70</u>	<u>762.00</u>	<u>264.30</u>	<u>4,664.11</u>	<u>6,790.25</u>	<u>2,126.14</u>	<u>9,006.25</u>
Excess Revenue / Expense		<u>252.55</u>	<u>(11.48)</u>	<u>264.03</u>	<u>2,088.42</u>	<u>(35.56)</u>	<u>2,123.98</u>	<u>0.00</u>

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 9/1/2021 To 9/30/2021 11:59:00 PM

		Current Period Lairmont Reserve			Year to Date Lairmont Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Reserve</u></b>								
5100	Reserve Transfer	159.00	159.00	0.00	1,429.25	1,429.25	0.00	1,906.25
5105	Reserve Interest	5.80	6.00	(0.20)	52.96	52.00	0.96	70.00
TOTAL Reserve		164.80	165.00	(0.20)	1,482.21	1,481.25	0.96	1,976.25
TOTAL Income		164.80	165.00	(0.20)	1,482.21	1,481.25	0.96	1,976.25
<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		0.00	0.00	0.00	1,538.27	0.00	(1,538.27)	5,895.00
TOTAL Expense		0.00	0.00	0.00	1,538.27	0.00	(1,538.27)	5,895.00
Excess Revenue / Expense		164.80	165.00	(0.20)	(56.06)	1,481.25	(1,537.31)	(3,918.75)

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Foothills@MacDonald Ranch Mstr

Liege Operating

**Assets**

Cash

Alliance Bank Liege 5135	10,648.00	
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<u>Total Cash</u>	<u>10,648.00</u>	
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<i>Total Assets</i>		<u><u>10,648.00</u></u>
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**Liabilities & Equity**

Liability

Accrued Payables	956.54	
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<u>Total Liability</u>	<u>956.54</u>	
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Equity

Operating Fund Balance	6,692.88	
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Net Income/(Loss)	2,998.58	
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<u>Total Equity</u>	<u>9,691.46</u>	
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<i>Total Liabilities &amp; Equity</i>		<u><u>10,648.00</u></u>
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Posted 09/30/2021

Foothills@MacDonald Ranch Mstr

Liege Reserve

**Assets**

Cash

Enterprise Bk & Trust Liege 0200	208.92
Alliance Bank Liege Rsrv	10,078.94

<u>Total Cash</u>	<u>10,287.86</u>
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<i>Total Assets</i>	<u><u>10,287.86</u></u>
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**Liabilities & Equity**

Equity

Reserve Fund Balance	88,051.83
Net Income/(Loss)	(77,763.97)

<u>Total Equity</u>	<u>10,287.86</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>10,287.86</u></u>
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# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 9/1/2021 To 9/30/2021 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	29,376.00	29,376.00	0.00	39,168.00
5027	Operating Interest	0.25	0.30	(0.05)	2.52	2.60	(0.08)	3.50
	TOTAL Income	<u>3,264.25</u>	<u>3,264.30</u>	<u>(0.05)</u>	<u>29,378.52</u>	<u>29,378.60</u>	<u>(0.08)</u>	<u>39,171.50</u>
	TOTAL Income	<u>3,264.25</u>	<u>3,264.30</u>	<u>(0.05)</u>	<u>29,378.52</u>	<u>29,378.60</u>	<u>(0.08)</u>	<u>39,171.50</u>
<b>Expense</b>								
<b><u>Administrative</u></b>								
6090	Contingency	20.00	84.00	64.00	180.00	748.00	568.00	1,000.00
	TOTAL Administrative	<u>20.00</u>	<u>84.00</u>	<u>64.00</u>	<u>180.00</u>	<u>748.00</u>	<u>568.00</u>	<u>1,000.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtn	292.50	167.00	(125.50)	395.43	1,499.00	1,103.57	2,000.00
	TOTAL Gate	<u>292.50</u>	<u>167.00</u>	<u>(125.50)</u>	<u>395.43</u>	<u>1,499.00</u>	<u>1,103.57</u>	<u>2,000.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	1,850.00	1,850.00	0.00	16,650.00	16,650.00	0.00	22,200.00
	TOTAL Landscaping	<u>1,850.00</u>	<u>1,850.00</u>	<u>0.00</u>	<u>16,650.00</u>	<u>16,650.00</u>	<u>0.00</u>	<u>22,200.00</u>
<b><u>Repairs/Maintenance</u></b>								
8015	General Mtn/Rprs	0.00	84.00	84.00	0.00	748.00	748.00	1,000.00
	TOTAL Repairs/Maintenanc	<u>0.00</u>	<u>84.00</u>	<u>84.00</u>	<u>0.00</u>	<u>748.00</u>	<u>748.00</u>	<u>1,000.00</u>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	223.00	223.00	0.00	2,002.50	2,002.50	0.00	2,671.50
	TOTAL Reserve	<u>223.00</u>	<u>223.00</u>	<u>0.00</u>	<u>2,002.50</u>	<u>2,002.50</u>	<u>0.00</u>	<u>2,671.50</u>
<b><u>Utilities</u></b>								
9500	Electricity	138.74	180.00	41.26	1,324.31	1,750.00	425.69	2,400.00
9505	Water/Sewer	538.91	700.00	161.09	5,345.97	5,900.00	554.03	7,300.00
9520	Telephone/Internet	51.32	50.00	(1.32)	481.73	450.00	(31.73)	600.00
	TOTAL Utilities	<u>728.97</u>	<u>930.00</u>	<u>201.03</u>	<u>7,152.01</u>	<u>8,100.00</u>	<u>947.99</u>	<u>10,300.00</u>
	TOTAL Expense	<u>3,114.47</u>	<u>3,338.00</u>	<u>223.53</u>	<u>26,379.94</u>	<u>29,747.50</u>	<u>3,367.56</u>	<u>39,171.50</u>
	Excess Revenue / Expense	<u>149.78</u>	<u>(73.70)</u>	<u>223.48</u>	<u>2,998.58</u>	<u>(368.90)</u>	<u>3,367.48</u>	<u>0.00</u>

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 9/1/2021 To 9/30/2021 11:59:00 PM

		Current Period Liege Reserve			Year to Date Liege Reserve			Annual
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>								
<b><u>Reserve</u></b>								
5100	Reserve Transfer	223.00	223.00	0.00	2,002.50	2,002.50	0.00	2,671.50
5105	Reserve Interest	6.47	7.00	(0.53)	85.44	64.00	21.44	85.00
TOTAL Reserve		<u>229.47</u>	<u>230.00</u>	<u>(0.53)</u>	<u>2,087.94</u>	<u>2,066.50</u>	<u>21.44</u>	<u>2,756.50</u>
TOTAL Income		<u>229.47</u>	<u>230.00</u>	<u>(0.53)</u>	<u>2,087.94</u>	<u>2,066.50</u>	<u>21.44</u>	<u>2,756.50</u>
<b>Expense</b>								
<b><u>Reserve</u></b>								
9900	Bank Charges	15.00	0.00	(15.00)	15.00	0.00	(15.00)	0.00
9930	UTAC Asphalt Paving	79,836.91	0.00	(79,836.91)	79,836.91	0.00	(79,836.91)	0.00
9933	Asphalt Patching Repairs	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>79,851.91</u>	<u>0.00</u>	<u>(79,851.91)</u>	<u>79,851.91</u>	<u>0.00</u>	<u>(79,851.91)</u>	<u>8,423.00</u>
TOTAL Expense		<u>79,851.91</u>	<u>0.00</u>	<u>(79,851.91)</u>	<u>79,851.91</u>	<u>0.00</u>	<u>(79,851.91)</u>	<u>8,423.00</u>
Excess Revenue / Expense		<u>(79,622.44)</u>	<u>230.00</u>	<u>(79,852.44)</u>	<u>(77,763.97)</u>	<u>2,066.50</u>	<u>(79,830.47)</u>	<u>(5,666.50)</u>

Posted 09/30/2021

Foothills@MacDonald Ranch Mstr

Retreat Operating

**Assets**

Cash

Alliance Bank Retreat 9121	42,894.94
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<u>Total Cash</u>	42,894.94
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Other Assets

Prepaid Other	15.76
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<u>Total Other Assets</u>	15.76
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<i>Total Assets</i>	42,910.70
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**Liabilities & Equity**

Liability

Accrued Payables	743.75
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<u>Total Liability</u>	743.75
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Equity

Operating Fund Balance	38,185.81
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Net Income/(Loss)	3,981.14
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<u>Total Equity</u>	42,166.95
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<i>Total Liabilities &amp; Equity</i>	42,910.70
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Posted 09/30/2021

**Foothills@MacDonald Ranch Mstr**

**Retreat Reserve**

**Assets**

Cash

Reserve Accrued Interest	709.08
CIT Bank Retreat 0891	49,694.16
CIT Bank Retreat CDARS	202,648.62

Total Cash 253,051.86

*Total Assets* 253,051.86

**Liabilities & Equity**

Equity

Reserve Fund Balance	241,044.23
Net Income/(Loss)	12,007.63

Total Equity 253,051.86

*Total Liabilities & Equity* 253,051.86

# Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2021 To 9/30/2021 11:59:00 PM

	Current Period Retreat Operating			Year to Date Retreat Operating			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
<b>Income</b>								
<b><u>Income</u></b>								
5013	Retreat Assessment	4,950.00	4,950.00	0.00	44,550.00	44,550.00	0.00	59,400.00
5027	Operating Interest	0.93	1.67	(0.74)	10.12	14.99	(4.87)	20.00
TOTAL Income		4,950.93	4,951.67	(0.74)	44,560.12	44,564.99	(4.87)	59,420.00
TOTAL Income		4,950.93	4,951.67	(0.74)	44,560.12	44,564.99	(4.87)	59,420.00
<b>Expense</b>								
<b><u>Administrative</u></b>								
6090	Contingency	20.00	42.00	22.00	180.00	374.00	194.00	500.00
TOTAL Administrative		20.00	42.00	22.00	180.00	374.00	194.00	500.00
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	125.00	125.00	102.93	1,125.00	1,022.07	1,500.00
TOTAL Gate		0.00	125.00	125.00	102.93	1,125.00	1,022.07	1,500.00
<b><u>Landscaping</u></b>								
7010	Landscape Contract	2,357.00	2,357.00	0.00	21,213.00	21,213.00	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		2,357.00	2,357.00	0.00	21,255.65	21,213.00	(42.65)	28,284.00
<b><u>Repairs/Maintenance</u></b>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	748.00	748.00	1,000.00
8105	Lighting Misc/Repairs	0.00	84.00	84.00	0.00	748.00	748.00	1,000.00
TOTAL Repairs/Maintenanc		0.00	168.00	168.00	0.00	1,496.00	1,496.00	2,000.00
<b><u>Reserve</u></b>								
9800	Reserve Transfer	1,253.00	1,253.00	0.00	11,277.00	11,277.00	0.00	15,036.00
TOTAL Reserve		1,253.00	1,253.00	0.00	11,277.00	11,277.00	0.00	15,036.00
<b><u>Utilities</u></b>								
9500	Electricity	136.55	180.00	43.45	1,424.79	1,620.00	195.21	2,200.00
9505	Water/Sewer	969.61	1,400.00	430.39	5,840.46	7,850.00	2,009.54	9,300.00
9520	Telephone/Internet	58.44	50.00	(8.44)	498.15	450.00	(48.15)	600.00
TOTAL Utilities		1,164.60	1,630.00	465.40	7,763.40	9,920.00	2,156.60	12,100.00
TOTAL Expense		4,794.60	5,575.00	780.40	40,578.98	45,405.00	4,826.02	59,420.00
Excess Revenue / Expense		156.33	(623.33)	779.66	3,981.14	(840.01)	4,821.15	0.00

# Foothills@MacDonald Ranch Mstr

## Income and Expense Statement

Period 9/1/2021 To 9/30/2021 11:59:00 PM

		Current Period Retreat Reserve			Year to Date Retreat Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Reserve</u></b>								
5100	Reserve Transfer	1,253.00	1,253.00	0.00	11,277.00	11,277.00	0.00	15,036.00
5105	Reserve Interest	80.09	84.00	(3.91)	730.63	748.00	(17.37)	1,000.00
TOTAL Reserve		<u>1,333.09</u>	<u>1,337.00</u>	<u>(3.91)</u>	<u>12,007.63</u>	<u>12,025.00</u>	<u>(17.37)</u>	<u>16,036.00</u>
TOTAL Income		<u>1,333.09</u>	<u>1,337.00</u>	<u>(3.91)</u>	<u>12,007.63</u>	<u>12,025.00</u>	<u>(17.37)</u>	<u>16,036.00</u>
<b>Expense</b>								
<b><u>Reserve</u></b>								
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>1,333.09</u>	<u>1,337.00</u>	<u>(3.91)</u>	<u>12,007.63</u>	<u>12,025.00</u>	<u>(17.37)</u>	<u>(26,900.86)</u>