

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 10/31/21

Description	Operating	Reserve	Totals
ASSETS			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ (3,691.82)		\$ (3,691.82)
Operating Accrued Interest	\$ 455.27		\$ 455.27
Alliance Bank Lairmont 5100	\$ 12,073.54		\$ 12,073.54
Alliance Bank Liege 5135	\$ 11,001.61		\$ 11,001.61
Alliance Bank Retreat 9121	\$ 44,045.55		\$ 44,045.55
Alliance Bank DragonRidge 9139	\$ 12,165.08		\$ 12,165.08
Alliance Bank DragonGlen 1140	\$ 40,568.95		\$ 40,568.95
Alliance Bank Master ICS 438	\$ 678,881.87		\$ 678,881.87
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	<u>\$ 1,177,287.88</u>		<u>\$ 1,177,287.88</u>
<u>Reserve Cash</u>			
CIT Bank Master 4516		\$ 365,868.77	\$ 365,868.77
Reserve Accrued Interest		\$ 2,470.06	\$ 2,470.06
Alliance Bank Master ICS 009		\$ 337,014.25	\$ 337,014.25
Enterprise Lairmont 0197		\$ 70,829.03	\$ 70,829.03
Enterprise Liege 0200		\$ 416.92	\$ 416.92
Enterprise DragonRidge 0219		\$ 92,378.29	\$ 92,378.29
Alliance Bank Master 2273		\$ 98,877.40	\$ 98,877.40
CIT Bank Retreat 0891		\$ 101,072.78	\$ 101,072.78
Alliance Bank DragonGlen 4416		\$ 31,182.14	\$ 31,182.14
CIT Bank Master CDARS		\$ 535,895.47	\$ 535,895.47
Alliance Bank Master CDARS		\$ 407,700.07	\$ 407,700.07
CIT Bank Retreat CDARS		\$ 152,610.26	\$ 152,610.26
Alliance Bank Rsrv Liege 0129		\$ 7,474.66	\$ 7,474.66
Total Reserve Cash		<u>\$ 2,203,790.10</u>	<u>\$ 2,203,790.10</u>
TOTAL CASH	\$ 1,177,287.88	\$ 2,203,790.10	\$ 3,381,077.98
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 31,189.60		\$ 31,189.60
Accounts Receivable Violations	\$ 43,370.00		\$ 43,370.00
Allowance for Doubtful Accounts	\$ (38,562.42)		\$ (38,562.42)
Due from Sub/Master	\$ 2,507.45		\$ 2,507.45
Due from Sub/Master Reserve		\$ 76.23	\$ 76.23
Due from Oper to Rsrv		\$ 8,828.89	\$ 8,828.89
Prepaid Insurance	\$ 9,045.00		\$ 9,045.00
Prepaid Federal Tax	\$ 79.00		\$ 79.00
Personal Property	\$ 18,419.98		\$ 18,419.98
Accumulated Depreciation	\$ (18,419.98)		\$ (18,419.98)
Total Other Assets	<u>\$ 47,628.63</u>	<u>\$ 8,905.12</u>	<u>\$ 56,533.75</u>
TOTAL ASSETS	<u><u>\$ 1,224,916.51</u></u>	<u><u>\$ 2,212,695.22</u></u>	<u><u>\$ 3,437,611.73</u></u>

**Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 10/31/21**

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accrued Payables	\$ 88,301.64		\$ 88,301.64
Unclaimed Property Payable	\$ 390.00		\$ 390.00
Returned Payment Fee Payable	\$ 40.00		\$ 40.00
Due to Reserve fr Operating	\$ 8,828.89		\$ 8,828.89
Due to Master/Sub	\$ 2,507.45		\$ 2,507.45
Due to Master/Sub Reserve		\$ 76.23	\$ 76.23
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	\$ 191,189.98		\$ 191,189.98
Total Liabilities	\$ 295,867.69	\$ 76.23	\$ 295,943.92

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)	\$ 132,138.80	\$ (139,279.24)	\$ (7,140.44)
Total Equity	\$ 929,048.82	\$ 2,212,618.99	\$ 3,141,667.81
Total Liabilities & Equity	\$ 1,224,916.51	\$ 2,212,695.22	\$ 3,437,611.73

Posted 10/31/2021

Foothills@MacDonald Ranch Mstr

Master Operating

AssetsCash

Alliance Bank Master Op 7423	(3,691.82)
Operating Accrued Interest	455.27
Alliance Bank Op ICS 438	678,881.87
CIT Bank Oper CDARS	251,438.06
Merrill Lynch Security Op	349.77
ML CD Goldman Sachs 6/2/22	130,000.00

<u>Total Cash</u>	<u>1,057,433.15</u>
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Other Assets

Accounts Receivable	31,189.60
Accounts Receivable Violations	43,370.00
Allowance for Doubtful Accounts	(38,562.42)
Due from Sub/Master	437.45
Prepaid Insurance	9,045.00
Prepaid Federal Tax	79.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

<u>Total Other Assets</u>	<u>45,558.63</u>
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*Total Assets*1,102,991.78**Liabilities & Equity**Liability

Accrued Payables	84,652.03
Unclaimed Property Payable	390.00
Rtnd Pymt Fee Payable	40.00
Due to Master/Sub	2,070.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	(6,590.27)
Prepaid Assessments	191,189.98

<u>Total Liability</u>	<u>282,951.74</u>
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Equity

Operating Fund Balance	732,745.32
Net Income/(Loss)	87,294.72

<u>Total Equity</u>	<u>820,040.04</u>
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*Total Liabilities & Equity*1,102,991.78

Posted 10/31/2021

Foothills@MacDonald Ranch Mstr

Master Reserve

Assets

Cash

CIT Bank Rsrv 4516	365,868.77
Reserve Accrued Interest	1,690.63
Alliance Bank Rsrv ICS 009	337,014.25
Alliance Bank Master Rsrv 2273	98,877.40
CIT Bank Master Rsrv CDARS	535,895.47
Alliance Bank Rsrv CDARS	407,700.07

Total Cash 1,747,046.59

Other Assets

Due from Sub/Master	76.23
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Total Other Assets 76.23

Total Assets 1,747,122.82

Liabilities & Equity

Equity

Reserve Fund Balance	1,834,027.10
Net Income/(Loss)	(86,904.28)

Total Equity 1,747,122.82

Total Liabilities & Equity 1,747,122.82

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2021 To 10/31/2021 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	242,880.00	209,880.00	33,000.00	2,292,510.00	2,098,800.00	193,710.00	2,518,560.00
5020	Late Fees/Interest	390.00	0.00	390.00	2,740.99	0.00	2,740.99	0.00
5021	Gate Transponder Incorr	1,885.00	1,167.00	718.00	20,415.00	11,666.00	8,749.00	14,000.00
5022	DragonRidge CC Transp	405.00	300.00	105.00	5,895.00	3,000.00	2,895.00	3,600.00
5025	Misc Income	0.00	0.00	0.00	42.58	0.00	42.58	0.00
5026	Violation Fines	600.00	0.00	600.00	16,930.00	0.00	16,930.00	0.00
5027	Operating Interest	115.81	375.00	(259.19)	1,458.87	3,750.00	(2,291.13)	4,500.00
5029	Collection Fees	0.00	75.00	(75.00)	825.00	750.00	75.00	900.00
5030	Rtnd Pymt Fees	20.00	0.00	20.00	120.00	0.00	120.00	0.00
5050	Design Review Fees	290.00	142.00	148.00	2,110.00	1,416.00	694.00	1,700.00
TOTAL Income		246,585.81	211,939.00	34,646.81	2,343,047.44	2,119,382.00	223,665.44	2,543,260.00
TOTAL Income		246,585.81	211,939.00	34,646.81	2,343,047.44	2,119,382.00	223,665.44	2,543,260.00
Expense								
<u>Administrative</u>								
6005	Audit/Tax Prep	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00
6015	Bad Debt Expense	500.00	500.00	0.00	5,000.00	5,000.00	0.00	6,000.00
6025	Collection Costs	0.00	75.00	75.00	1,050.00	750.00	(300.00)	900.00
6026	Insurance	2,973.00	3,383.00	410.00	29,513.16	33,234.00	3,720.84	40,000.00
6035	Legal	1,411.00	2,000.00	589.00	37,404.50	20,000.00	(17,404.50)	24,000.00
6040	Management Fees	10,451.00	11,180.00	729.00	92,035.50	111,800.00	19,764.50	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	2,587.94	1,084.00	(1,503.94)	13,165.36	10,832.00	(2,333.36)	13,000.00
6053	Postage	60.74	400.00	339.26	2,683.95	4,000.00	1,316.05	4,800.00
6058	Federal Income Tax	5,021.00	1,000.00	(4,021.00)	5,021.00	1,000.00	(4,021.00)	1,000.00
6067	Welcome/Community/So	0.00	2,917.00	2,917.00	63,854.83	29,166.00	(34,688.83)	35,000.00
6090	Contingency	0.00	84.00	84.00	1,698.78	832.00	(866.78)	1,000.00
TOTAL Administrative		23,004.68	22,623.00	(381.68)	254,562.58	219,554.00	(35,008.58)	265,375.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	1,763.02	1,148.00	(615.02)	12,481.00	11,479.00	(1,002.00)	13,775.00
9025	Gate Transponder Exper	0.00	1,917.00	1,917.00	44,189.15	19,166.00	(25,023.15)	23,000.00
9030	Gate Software/Paper/Pa:	5,173.28	4,667.00	(506.28)	47,816.85	46,666.00	(1,150.85)	56,000.00
TOTAL Gate		6,936.30	7,732.00	795.70	104,487.00	77,311.00	(27,176.00)	92,775.00
<u>Landscaping</u>								
7010	Landscape Contract	33,230.00	35,561.00	2,331.00	332,300.00	355,600.80	23,300.80	426,722.80
7015	Landsc Misc/Rprs	1,417.82	1,334.00	(83.82)	20,186.75	13,332.00	(6,854.75)	16,000.00
7020	Landsc Tree Mtnc/Contr:	6,288.00	13,375.00	7,087.00	169,852.00	133,750.00	(36,102.00)	160,500.00
7030	Landsc Plant/Tree Rplcn	0.00	650.00	650.00	0.00	6,500.00	6,500.00	7,800.00
TOTAL Landscaping		40,935.82	50,920.00	9,984.18	522,338.75	509,182.80	(13,155.95)	611,022.80
<u>Pool</u>								
7130	Fountain Contract	650.00	650.00	0.00	7,300.00	6,500.00	(800.00)	7,800.00

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2021 To 10/31/2021 11:59:00 PM

	Current Period Master Operating			Year to Date Master Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
7135 Fountain Mtn/Rprs	0.00	167.00	167.00	0.00	1,666.00	1,666.00	2,000.00
TOTAL Pool	650.00	817.00	167.00	7,300.00	8,166.00	866.00	9,800.00
<u>Repairs/Maintenance</u>							
8010 Janitorial Contract	673.00	706.00	33.00	6,730.00	7,058.80	328.80	8,470.80
8015 General Mtn/Rprs	1,212.00	2,667.00	1,455.00	14,258.58	26,666.00	12,407.42	32,000.00
8020 Street Sweeping/SWPP	2,600.00	2,250.00	(350.00)	19,850.00	22,500.00	2,650.00	27,000.00
8025 Pest Control	255.00	1,500.00	1,245.00	24,955.00	15,000.00	(9,955.00)	18,000.00
8055 Holiday Lighting/Decorat	15,150.26	16,000.00	849.74	15,150.26	16,000.00	849.74	16,000.00
8075 Genrl Common Area Imp	0.00	1,250.00	1,250.00	13,946.99	12,500.00	(1,446.99)	15,000.00
8090 Playground Equip Mtn/I	784.09	292.00	(492.09)	5,012.41	2,916.00	(2,096.41)	3,500.00
8100 Lighting Mtn Contract	1,664.50	1,667.00	2.50	16,645.00	16,666.00	21.00	20,000.00
8105 Lighting Misc/Repairs	1,597.84	834.00	(763.84)	13,174.86	8,332.00	(4,842.86)	10,000.00
TOTAL Repairs/Maintenanc	23,936.69	27,166.00	3,229.31	129,723.10	127,638.80	(2,084.30)	149,970.80
<u>Reserve</u>							
9800 Reserve Transfer	38,568.00	38,568.00	0.00	385,680.40	385,680.40	0.00	462,816.40
TOTAL Reserve	38,568.00	38,568.00	0.00	385,680.40	385,680.40	0.00	462,816.40
<u>Security</u>							
9100 Security Officer/Rover C	62,282.01	63,259.00	976.99	640,670.69	632,582.00	(8,088.69)	759,100.00
TOTAL Security	62,282.01	63,259.00	976.99	640,670.69	632,582.00	(8,088.69)	759,100.00
<u>Utilities</u>							
9500 Electricity	2,328.24	2,500.00	171.76	20,461.93	19,900.00	(561.93)	25,000.00
9505 Water/Sewer	10,060.47	15,000.00	4,939.53	185,936.43	148,000.00	(37,936.43)	162,000.00
9520 Telephone/Internet	471.51	417.00	(54.51)	4,430.84	4,166.00	(264.84)	5,000.00
9530 Trash	16.22	34.00	17.78	161.00	332.00	171.00	400.00
TOTAL Utilities	12,876.44	17,951.00	5,074.56	210,990.20	172,398.00	(38,592.20)	192,400.00
TOTAL Expense	209,189.94	229,036.00	19,846.06	2,255,752.72	2,132,513.00	(123,239.72)	2,543,260.00
Excess Revenue / Expense	37,395.87	(17,097.00)	54,492.87	87,294.72	(13,131.00)	100,425.72	0.00

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2021 To 10/31/2021 11:59:00 PM

		Current Period Master Reserve			Year to Date Master Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
Reserve								
5100	Reserve Transfer	38,568.00	38,568.00	0.00	385,685.13	385,680.40	4.73	462,816.40
5105	Reserve Interest	358.02	584.00	(225.98)	5,195.13	5,832.00	(636.87)	7,000.00
TOTAL Reserve		<u>38,926.02</u>	<u>39,152.00</u>	<u>(225.98)</u>	<u>390,880.26</u>	<u>391,512.40</u>	<u>(632.14)</u>	<u>469,816.40</u>
TOTAL Income		<u>38,926.02</u>	<u>39,152.00</u>	<u>(225.98)</u>	<u>390,880.26</u>	<u>391,512.40</u>	<u>(632.14)</u>	<u>469,816.40</u>
Expense								
Reserve								
9900	Bank Charges	20.00	0.00	(20.00)	180.00	0.00	(180.00)	0.00
9904	Entry Water Feature	0.00	0.00	0.00	8,411.24	0.00	(8,411.24)	0.00
9910	Lighting	2,103.46	0.00	(2,103.46)	7,647.81	0.00	(7,647.81)	0.00
9911	Bollard Lighting Rpr/Rpr	0.00	0.00	0.00	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	Bacfklow Rplc	0.00	0.00	0.00	2,150.00	0.00	(2,150.00)	0.00
9930	UTAC Asphalt Paving	0.00	0.00	0.00	372,100.87	0.00	(372,100.87)	0.00
9933	Asphalt Patching Repairs	0.00	0.00	0.00	1,447.00	0.00	(1,447.00)	30,678.00
9934	Asphalt Patch Rprs DRC	0.00	0.00	0.00	0.00	0.00	0.00	599.00
9935	Asphalt Seal Coat/Crack	0.00	0.00	0.00	0.00	0.00	0.00	168,726.00
9936	Asphalt/DRCC	0.00	0.00	0.00	0.00	0.00	0.00	2,195.00
9940	HVAC	1,600.00	0.00	(1,600.00)	1,600.00	0.00	(1,600.00)	0.00
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 P	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	624.51	0.00	(624.51)	22,418.59	0.00	(22,418.59)	0.00
TOTAL Reserve		<u>4,347.97</u>	<u>0.00</u>	<u>(4,347.97)</u>	<u>477,784.54</u>	<u>0.00</u>	<u>(477,784.54)</u>	<u>270,022.00</u>
TOTAL Expense		<u>4,347.97</u>	<u>0.00</u>	<u>(4,347.97)</u>	<u>477,784.54</u>	<u>0.00</u>	<u>(477,784.54)</u>	<u>270,022.00</u>
Excess Revenue / Expense		<u>34,578.05</u>	<u>39,152.00</u>	<u>(4,573.95)</u>	<u>(86,904.28)</u>	<u>391,512.40</u>	<u>(478,416.68)</u>	<u>199,794.40</u>

Posted 10/31/2021

Foothills@MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

Alliance Bank DragonGlen Op 1140 40,568.95

Total Cash 40,568.95

Other Assets

Due from Sub/Master 2,070.00

Total Other Assets 2,070.00

Total Assets 42,638.95

Liabilities & Equity

Liability

Accrued Payables 679.23

Due to Master/Sub 226.54

Total Liability 905.77

Equity

Operating Fund Balance 16,878.87

Net Income/(Loss) 24,854.31

Total Equity 41,733.18

Total Liabilities & Equity 42,638.95

Posted 10/31/2021

Foothills@MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen Rsrv 4416	31,182.14
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<u>Total Cash</u>	31,182.14
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<i>Total Assets</i>	31,182.14
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Liabilities & Equity

Equity

Reserve Fund Balance	20,429.69
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Net Income/(Loss)	10,752.45
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<u>Total Equity</u>	31,182.14
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<i>Total Liabilities & Equity</i>	31,182.14
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2021 To 10/31/2021 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	38,985.00	22,770.00	16,215.00	27,324.00
5027	Operating Interest	0.87	0.59	0.28	6.70	5.82	0.88	7.00
5052	Capital Contribution	0.00	138.00	(138.00)	5,244.00	1,374.00	3,870.00	1,650.00
TOTAL Income		<u>5,037.87</u>	<u>2,415.59</u>	<u>2,622.28</u>	<u>44,235.70</u>	<u>24,149.82</u>	<u>20,085.88</u>	<u>28,981.00</u>
TOTAL Income		<u>5,037.87</u>	<u>2,415.59</u>	<u>2,622.28</u>	<u>44,235.70</u>	<u>24,149.82</u>	<u>20,085.88</u>	<u>28,981.00</u>
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	200.00	0.00	(200.00)	0.00
TOTAL Administrative		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>200.00</u>	<u>0.00</u>	<u>(200.00)</u>	<u>0.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	77.68	84.00	6.32	2,892.54	832.00	(2,060.54)	1,000.00
TOTAL Gate		<u>77.68</u>	<u>84.00</u>	<u>6.32</u>	<u>2,892.54</u>	<u>832.00</u>	<u>(2,060.54)</u>	<u>1,000.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	0.00	800.00	800.00	0.00	8,000.00	8,000.00	9,600.00
TOTAL Landscaping		<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>9,600.00</u>
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	832.00	832.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>84.00</u>	<u>84.00</u>	<u>0.00</u>	<u>832.00</u>	<u>832.00</u>	<u>1,000.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	1,075.00	1,075.00	0.00	10,751.00	10,751.00	0.00	12,901.00
TOTAL Reserve		<u>1,075.00</u>	<u>1,075.00</u>	<u>0.00</u>	<u>10,751.00</u>	<u>10,751.00</u>	<u>0.00</u>	<u>12,901.00</u>
<u>Utilities</u>								
9500	Electricity	125.02	85.00	(40.02)	1,123.64	865.00	(258.64)	1,050.00
9505	Water/Sewer	211.37	190.00	(21.37)	3,831.33	2,575.00	(1,256.33)	2,800.00
9520	Telephone/Internet	54.53	53.00	(1.53)	582.88	524.00	(58.88)	630.00
TOTAL Utilities		<u>390.92</u>	<u>328.00</u>	<u>(62.92)</u>	<u>5,537.85</u>	<u>3,964.00</u>	<u>(1,573.85)</u>	<u>4,480.00</u>
TOTAL Expense		<u>1,563.60</u>	<u>2,371.00</u>	<u>807.40</u>	<u>19,381.39</u>	<u>24,379.00</u>	<u>4,997.61</u>	<u>28,981.00</u>
Excess Revenue / Expense		<u>3,474.27</u>	<u>44.59</u>	<u>3,429.68</u>	<u>24,854.31</u>	<u>(229.18)</u>	<u>25,083.49</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2021 To 10/31/2021 11:59:00 PM

		Current Period DragonGlen Reserve			Year to Date DragonGlen Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Reserve</u>								
5100	Reserve Transfer	1,075.00	1,075.00	0.00	10,751.00	10,751.00	0.00	12,901.00
5105	Reserve Interest	2.58	2.00	0.58	21.45	19.00	2.45	23.00
TOTAL Reserve		<u>1,077.58</u>	<u>1,077.00</u>	<u>0.58</u>	<u>10,772.45</u>	<u>10,770.00</u>	<u>2.45</u>	<u>12,924.00</u>
TOTAL Income		<u>1,077.58</u>	<u>1,077.00</u>	<u>0.58</u>	<u>10,772.45</u>	<u>10,770.00</u>	<u>2.45</u>	<u>12,924.00</u>
Expense								
<u>Reserve</u>								
9900	Bank Charges	20.00	0.00	(20.00)	20.00	0.00	(20.00)	0.00
TOTAL Reserve		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>0.00</u>
TOTAL Expense		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>0.00</u>
Excess Revenue / Expense		<u><u>1,057.58</u></u>	<u><u>1,077.00</u></u>	<u><u>(19.42)</u></u>	<u><u>10,752.45</u></u>	<u><u>10,770.00</u></u>	<u><u>(17.55)</u></u>	<u><u>12,924.00</u></u>

Posted 10/31/2021

Foothills@MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge Op 9139	12,165.08	
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<u>Total Cash</u>	12,165.08	
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<i>Total Assets</i>		12,165.08
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Liabilities & Equity

Liability

Accrued Payables	1,142.59	
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Due to Rsrv from Oper	8,828.89	
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<u>Total Liability</u>	9,971.48	
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Equity

Operating Fund Balance	(7,093.47)	
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Net Income/(Loss)	9,287.07	
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<u>Total Equity</u>	2,193.60	
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<i>Total Liabilities & Equity</i>		12,165.08
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Posted 10/31/2021

Foothills@MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

Enterprise Bk & Trust DragonRidge 0219	92,378.29
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<u>Total Cash</u>	92,378.29
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Other Assets

Due from Oper to Rsrv	8,828.89
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<u>Total Other Assets</u>	8,828.89
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<i>Total Assets</i>	101,207.18
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Liabilities & Equity

Equity

Reserve Fund Balance	97,625.29
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Net Income/(Loss)	3,581.89
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<u>Total Equity</u>	101,207.18
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<i>Total Liabilities & Equity</i>	101,207.18
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Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2021 To 10/31/2021 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	44,910.00	44,910.00	0.00	53,892.00
5027	Operating Interest	0.28	0.38	(0.10)	2.80	3.74	(0.94)	4.50
TOTAL Income		4,491.28	4,491.38	(0.10)	44,912.80	44,913.74	(0.94)	53,896.50
TOTAL Income		4,491.28	4,491.38	(0.10)	44,912.80	44,913.74	(0.94)	53,896.50
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	200.00	0.00	(200.00)	0.00
TOTAL Administrative		20.00	0.00	(20.00)	200.00	0.00	(200.00)	0.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	67.00	67.00	2,462.45	666.00	(1,796.45)	800.00
TOTAL Gate		0.00	67.00	67.00	2,462.45	666.00	(1,796.45)	800.00
<u>Landscaping</u>								
7010	Landscape Contract	1,793.00	1,793.00	0.00	17,930.00	17,930.00	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	19,438.02	17,930.00	(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	4,665.61	4,665.61	0.00	5,599.61
TOTAL Reserve		467.00	467.00	0.00	4,665.61	4,665.61	0.00	5,599.61
<u>Utilities</u>								
9500	Electricity	89.62	80.00	(9.62)	805.69	860.00	54.31	1,050.00
9505	Water/Sewer	425.09	848.00	422.91	7,020.19	10,198.00	3,177.81	11,298.00
9520	Telephone/Internet	82.60	67.00	(15.60)	775.18	670.00	(105.18)	804.00
TOTAL Utilities		597.31	995.00	397.69	8,601.06	11,728.00	3,126.94	13,152.00
TOTAL Expense		2,877.31	3,322.00	444.69	35,625.73	34,989.61	(636.12)	41,067.61
Excess Revenue / Expense		1,613.97	1,169.38	444.59	9,287.07	9,924.13	(637.06)	12,828.89

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2021 To 10/31/2021 11:59:00 PM

	Current Period DragonRidge Reserve			Year to Date DragonRidge Reserve			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
Income								
<u>Reserve</u>								
5100	Reserve Transfer	467.00	467.00	0.00	4,665.61	4,665.61	0.00	5,599.61
5105	Reserve Interest	7.78	6.00	1.78	73.45	60.00	13.45	72.00
TOTAL Reserve		<u>474.78</u>	<u>473.00</u>	<u>1.78</u>	<u>4,739.06</u>	<u>4,725.61</u>	<u>13.45</u>	<u>5,671.61</u>
TOTAL Income		<u>474.78</u>	<u>473.00</u>	<u>1.78</u>	<u>4,739.06</u>	<u>4,725.61</u>	<u>13.45</u>	<u>5,671.61</u>
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		<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>474.78</u>	<u>473.00</u>	<u>1.78</u>	<u>3,581.89</u>	<u>4,725.61</u>	<u>(1,143.72)</u>	<u>(11,818.39)</u>

Posted 10/31/2021

Foothills@MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

Alliance Bank Lairmont Op 5100	12,073.54	
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<u>Total Cash</u>	<u>12,073.54</u>	
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<i>Total Assets</i>		<u><u>12,073.54</u></u>
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Liabilities & Equity

Liability

Accrued Payables	88.85	
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Due to Master/Sub	210.91	
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<u>Total Liability</u>	<u>299.76</u>	
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Equity

Operating Fund Balance	9,500.61	
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Net Income/(Loss)	2,273.17	
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<u>Total Equity</u>	<u>11,773.78</u>	
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<i>Total Liabilities & Equity</i>		<u><u>12,073.54</u></u>
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Posted 10/31/2021

Foothills@MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Enterprise Bk & Trust Lairmont 197	70,829.03
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<u>Total Cash</u>	<u>70,829.03</u>
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<i>Total Assets</i>	<u><u>70,829.03</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	70,720.09
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Net Income/(Loss)	108.94
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<u>Total Equity</u>	<u>70,829.03</u>
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<i>Total Liabilities & Equity</i>	<u><u>70,829.03</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2021 To 10/31/2021 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	7,500.00	7,500.00	0.00	9,000.00
5027	Operating Interest	0.26	0.52	(0.26)	2.79	5.21	(2.42)	6.25
TOTAL Income		750.26	750.52	(0.26)	7,502.79	7,505.21	(2.42)	9,006.25
TOTAL Income		750.26	750.52	(0.26)	7,502.79	7,505.21	(2.42)	9,006.25
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	84.00	64.00	200.00	832.00	632.00	1,000.00
TOTAL Administrative		20.00	84.00	64.00	200.00	832.00	632.00	1,000.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	77.66	175.00	97.34	256.58	1,750.00	1,493.42	2,100.00
TOTAL Gate		77.66	175.00	97.34	256.58	1,750.00	1,493.42	2,100.00
<u>Landscaping</u>								
7010	Landscape Contract	200.00	200.00	0.00	2,000.00	2,000.00	0.00	2,400.00
TOTAL Landscaping		200.00	200.00	0.00	2,000.00	2,000.00	0.00	2,400.00
<u>Reserve</u>								
9800	Reserve Transfer	159.00	159.00	0.00	1,588.25	1,588.25	0.00	1,906.25
TOTAL Reserve		159.00	159.00	0.00	1,588.25	1,588.25	0.00	1,906.25
<u>Utilities</u>								
9500	Electricity	20.99	25.00	4.01	181.62	250.00	68.38	300.00
9505	Water/Sewer	27.62	50.00	22.38	413.80	540.00	126.20	600.00
9520	Telephone/Internet	60.24	59.00	(1.24)	589.37	582.00	(7.37)	700.00
TOTAL Utilities		108.85	134.00	25.15	1,184.79	1,372.00	187.21	1,600.00
TOTAL Expense		565.51	752.00	186.49	5,229.62	7,542.25	2,312.63	9,006.25
Excess Revenue / Expense		184.75	(1.48)	186.23	2,273.17	(37.04)	2,310.21	0.00

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2021 To 10/31/2021 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	1,588.25	1,588.25	0.00	1,906.25
5105	Reserve Interest	6.00	6.00	0.00	58.96	58.00	0.96	70.00
TOTAL Reserve		<u>165.00</u>	<u>165.00</u>	<u>0.00</u>	<u>1,647.21</u>	<u>1,646.25</u>	<u>0.96</u>	<u>1,976.25</u>
TOTAL Income		<u>165.00</u>	<u>165.00</u>	<u>0.00</u>	<u>1,647.21</u>	<u>1,646.25</u>	<u>0.96</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>165.00</u>	<u>165.00</u>	<u>0.00</u>	<u>108.94</u>	<u>1,646.25</u>	<u>(1,537.31)</u>	<u>(3,918.75)</u>

Posted 10/31/2021

Foothills@MacDonald Ranch Mstr

Liege Operating

Assets

Cash

Alliance Bank Liege Op 5135	11,001.61
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<u>Total Cash</u>	<u>11,001.61</u>
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<i>Total Assets</i>	<u><u>11,001.61</u></u>
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Liabilities & Equity

Liability

Accrued Payables	806.75
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<u>Total Liability</u>	<u>806.75</u>
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Equity

Operating Fund Balance	6,692.88
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Net Income/(Loss)	3,501.98
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<u>Total Equity</u>	<u>10,194.86</u>
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<i>Total Liabilities & Equity</i>	<u><u>11,001.61</u></u>
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Posted 10/31/2021

Foothills@MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

Enterprise Bk & Trust Liege 0200	416.92
Alliance Bank Liege Rsrv 0129	7,474.66

<u>Total Cash</u>	<u>7,891.58</u>
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<i>Total Assets</i>	<u><u>7,891.58</u></u>
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Liabilities & Equity

Equity

Reserve Fund Balance	88,051.83
Net Income/(Loss)	(80,160.25)

<u>Total Equity</u>	<u>7,891.58</u>
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<i>Total Liabilities & Equity</i>	<u><u>7,891.58</u></u>
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Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2021 To 10/31/2021 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	32,640.00	32,640.00	0.00	39,168.00
5027	Operating Interest	0.25	0.30	(0.05)	2.77	2.90	(0.13)	3.50
TOTAL Income		<u>3,264.25</u>	<u>3,264.30</u>	<u>(0.05)</u>	<u>32,642.77</u>	<u>32,642.90</u>	<u>(0.13)</u>	<u>39,171.50</u>
TOTAL Income		<u>3,264.25</u>	<u>3,264.30</u>	<u>(0.05)</u>	<u>32,642.77</u>	<u>32,642.90</u>	<u>(0.13)</u>	<u>39,171.50</u>
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	84.00	64.00	200.00	832.00	632.00	1,000.00
TOTAL Administrative		<u>20.00</u>	<u>84.00</u>	<u>64.00</u>	<u>200.00</u>	<u>832.00</u>	<u>632.00</u>	<u>1,000.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	77.66	167.00	89.34	473.09	1,666.00	1,192.91	2,000.00
TOTAL Gate		<u>77.66</u>	<u>167.00</u>	<u>89.34</u>	<u>473.09</u>	<u>1,666.00</u>	<u>1,192.91</u>	<u>2,000.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	1,850.00	1,850.00	0.00	18,500.00	18,500.00	0.00	22,200.00
TOTAL Landscaping		<u>1,850.00</u>	<u>1,850.00</u>	<u>0.00</u>	<u>18,500.00</u>	<u>18,500.00</u>	<u>0.00</u>	<u>22,200.00</u>
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	832.00	832.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>84.00</u>	<u>84.00</u>	<u>0.00</u>	<u>832.00</u>	<u>832.00</u>	<u>1,000.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	223.00	223.00	0.00	2,225.50	2,225.50	0.00	2,671.50
TOTAL Reserve		<u>223.00</u>	<u>223.00</u>	<u>0.00</u>	<u>2,225.50</u>	<u>2,225.50</u>	<u>0.00</u>	<u>2,671.50</u>
<u>Utilities</u>								
9500	Electricity	169.88	200.00	30.12	1,494.19	1,950.00	455.81	2,400.00
9505	Water/Sewer	363.18	600.00	236.82	5,709.15	6,500.00	790.85	7,300.00
9520	Telephone/Internet	57.13	50.00	(7.13)	538.86	500.00	(38.86)	600.00
TOTAL Utilities		<u>590.19</u>	<u>850.00</u>	<u>259.81</u>	<u>7,742.20</u>	<u>8,950.00</u>	<u>1,207.80</u>	<u>10,300.00</u>
TOTAL Expense		<u>2,760.85</u>	<u>3,258.00</u>	<u>497.15</u>	<u>29,140.79</u>	<u>33,005.50</u>	<u>3,864.71</u>	<u>39,171.50</u>
Excess Revenue / Expense		<u>503.40</u>	<u>6.30</u>	<u>497.10</u>	<u>3,501.98</u>	<u>(362.60)</u>	<u>3,864.58</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2021 To 10/31/2021 11:59:00 PM

		Current Period Liege Reserve			Year to Date Liege Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Reserve</u>								
5100	Reserve Transfer	223.00	223.00	0.00	2,225.50	2,225.50	0.00	2,671.50
5105	Reserve Interest	0.72	7.00	(6.28)	86.16	71.00	15.16	85.00
TOTAL Reserve		<u>223.72</u>	<u>230.00</u>	<u>(6.28)</u>	<u>2,311.66</u>	<u>2,296.50</u>	<u>15.16</u>	<u>2,756.50</u>
TOTAL Income		<u>223.72</u>	<u>230.00</u>	<u>(6.28)</u>	<u>2,311.66</u>	<u>2,296.50</u>	<u>15.16</u>	<u>2,756.50</u>
Expense								
<u>Reserve</u>								
9900	Bank Charges	35.00	0.00	(35.00)	50.00	0.00	(50.00)	0.00
9930	UTAC Asphalt Paving	0.00	0.00	0.00	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
9963	Entry Gate Loop Detectic	2,585.00	0.00	(2,585.00)	2,585.00	0.00	(2,585.00)	0.00
TOTAL Reserve		<u>2,620.00</u>	<u>0.00</u>	<u>(2,620.00)</u>	<u>82,471.91</u>	<u>0.00</u>	<u>(82,471.91)</u>	<u>8,423.00</u>
TOTAL Expense		<u>2,620.00</u>	<u>0.00</u>	<u>(2,620.00)</u>	<u>82,471.91</u>	<u>0.00</u>	<u>(82,471.91)</u>	<u>8,423.00</u>
Excess Revenue / Expense		<u>(2,396.28)</u>	<u>230.00</u>	<u>(2,626.28)</u>	<u>(80,160.25)</u>	<u>2,296.50</u>	<u>(82,456.75)</u>	<u>(5,666.50)</u>

Posted 10/31/2021

Foothills@MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat Op 9121	44,045.55
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<u>Total Cash</u>	44,045.55
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<i>Total Assets</i>	44,045.55
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Liabilities & Equity

Liability

Accrued Payables	932.19
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<u>Total Liability</u>	932.19
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Equity

Operating Fund Balance	38,185.81
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Net Income/(Loss)	4,927.55
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<u>Total Equity</u>	43,113.36
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<i>Total Liabilities & Equity</i>	44,045.55
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Posted 10/31/2021

Foothills@MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Reserve Accrued Interest	779.43
CIT Bank Retreat 0891	101,072.78
CIT Bank Retreat CDARS	152,610.26

Total Cash 254,462.47

Total Assets 254,462.47

Liabilities & Equity

Liability

Due to Master/Sub	76.23
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Total Liability 76.23

Equity

Reserve Fund Balance	241,044.23
Net Income/(Loss)	13,342.01

Total Equity 254,386.24

Total Liabilities & Equity 254,462.47

Foothills@MacDonald Ranch Mstr

Income and Expense Statement

Period 10/1/2021 To 10/31/2021 11:59:00 PM

	Current Period Retreat Operating			Year to Date Retreat Operating			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
Income								
<u>Income</u>								
5013	Retreat Assessment	4,950.00	4,950.00	0.00	49,500.00	49,500.00	0.00	59,400.00
5027	Operating Interest	0.97	1.67	(0.70)	11.09	16.66	(5.57)	20.00
TOTAL Income		<u>4,950.97</u>	<u>4,951.67</u>	<u>(0.70)</u>	<u>49,511.09</u>	<u>49,516.66</u>	<u>(5.57)</u>	<u>59,420.00</u>
TOTAL Income		<u>4,950.97</u>	<u>4,951.67</u>	<u>(0.70)</u>	<u>49,511.09</u>	<u>49,516.66</u>	<u>(5.57)</u>	<u>59,420.00</u>
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	42.00	22.00	200.00	416.00	216.00	500.00
TOTAL Administrative		<u>20.00</u>	<u>42.00</u>	<u>22.00</u>	<u>200.00</u>	<u>416.00</u>	<u>216.00</u>	<u>500.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtn	0.00	125.00	125.00	102.93	1,250.00	1,147.07	1,500.00
TOTAL Gate		<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>102.93</u>	<u>1,250.00</u>	<u>1,147.07</u>	<u>1,500.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	2,357.00	2,357.00	0.00	23,570.00	23,570.00	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>23,612.65</u>	<u>23,570.00</u>	<u>(42.65)</u>	<u>28,284.00</u>
<u>Repairs/Maintenance</u>								
8015	General Mtn/Rprs	0.00	84.00	84.00	0.00	832.00	832.00	1,000.00
8105	Lighting Misc/Repairs	0.00	84.00	84.00	0.00	832.00	832.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>168.00</u>	<u>168.00</u>	<u>0.00</u>	<u>1,664.00</u>	<u>1,664.00</u>	<u>2,000.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	1,253.00	1,253.00	0.00	12,530.00	12,530.00	0.00	15,036.00
TOTAL Reserve		<u>1,253.00</u>	<u>1,253.00</u>	<u>0.00</u>	<u>12,530.00</u>	<u>12,530.00</u>	<u>0.00</u>	<u>15,036.00</u>
<u>Utilities</u>								
9500	Electricity	207.72	180.00	(27.72)	1,632.51	1,800.00	167.49	2,200.00
9505	Water/Sewer	107.61	600.00	492.39	5,948.07	8,450.00	2,501.93	9,300.00
9520	Telephone/Internet	59.23	50.00	(9.23)	557.38	500.00	(57.38)	600.00
TOTAL Utilities		<u>374.56</u>	<u>830.00</u>	<u>455.44</u>	<u>8,137.96</u>	<u>10,750.00</u>	<u>2,612.04</u>	<u>12,100.00</u>
TOTAL Expense		<u>4,004.56</u>	<u>4,775.00</u>	<u>770.44</u>	<u>44,583.54</u>	<u>50,180.00</u>	<u>5,596.46</u>	<u>59,420.00</u>
Excess Revenue / Expense		<u>946.41</u>	<u>176.67</u>	<u>769.74</u>	<u>4,927.55</u>	<u>(663.34)</u>	<u>5,590.89</u>	<u>0.00</u>

Foothills@MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2021 To 10/31/2021 11:59:00 PM

		Current Period Retreat Reserve			Year to Date Retreat Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Reserve</u>								
5100	Reserve Transfer	1,253.00	1,253.00	0.00	12,530.00	12,530.00	0.00	15,036.00
5105	Reserve Interest	81.38	84.00	(2.62)	812.01	832.00	(19.99)	1,000.00
TOTAL Reserve		<u>1,334.38</u>	<u>1,337.00</u>	<u>(2.62)</u>	<u>13,342.01</u>	<u>13,362.00</u>	<u>(19.99)</u>	<u>16,036.00</u>
TOTAL Income		<u>1,334.38</u>	<u>1,337.00</u>	<u>(2.62)</u>	<u>13,342.01</u>	<u>13,362.00</u>	<u>(19.99)</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>1,334.38</u>	<u>1,337.00</u>	<u>(2.62)</u>	<u>13,342.01</u>	<u>13,362.00</u>	<u>(19.99)</u>	<u>(26,900.86)</u>