

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 12/31/21

Description	Operating	Reserve	Totals
ASSETS			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ 20,342.74		\$ 20,342.74
Operating Accrued Interest	\$ 683.30		\$ 683.30
Alliance Bank Lairmont 5100	\$ 12,362.69		\$ 12,362.69
Alliance Bank Liege 5135	\$ 12,113.44		\$ 12,113.44
Alliance Bank Retreat 9121	\$ 45,303.41		\$ 45,303.41
Alliance Bank DragonRidge 9139	\$ 10,929.81		\$ 10,929.81
Alliance Bank DragonGlen 1140	\$ 50,384.73		\$ 50,384.73
Alliance Bank Master ICS 438	\$ 824,044.46		\$ 824,044.46
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
	<hr/>		<hr/>
Total Operating Cash	\$ 1,357,952.41		\$ 1,357,952.41
<u>Reserve Cash</u>			
CIT Bank Master 4516		\$ 61,861.56	\$ 61,861.56
Reserve Accrued Interest		\$ 1,951.74	\$ 1,951.74
Alliance Bank Master ICS 009		\$ 437,133.45	\$ 437,133.45
Enterprise Lairmont 0197		\$ 60,774.11	\$ 60,774.11
Enterprise Liege 0200		\$ 386.96	\$ 386.96
Enterprise DragonRidge 0219		\$ 97,528.07	\$ 97,528.07
Alliance Bank Master 2273		\$ 76,021.37	\$ 76,021.37
CIT Bank Retreat 0891		\$ 85,881.18	\$ 85,881.18
Alliance Bank DragonGlen 4416		\$ 33,317.53	\$ 33,317.53
CIT Bank Master CDARS		\$ 535,903.23	\$ 535,903.23
Alliance Bank Master CDARS		\$ 407,922.71	\$ 407,922.71
CIT Bank Retreat CDARS		\$ 153,447.34	\$ 153,447.34
Alliance Bank Rsrv Liege 0129		\$ 7,901.94	\$ 7,901.94
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Total Reserve Cash		\$ 1,960,031.19	\$ 1,960,031.19
TOTAL CASH	\$ 1,357,952.41	\$ 1,960,031.19	\$ 3,317,983.60
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 54,069.55		\$ 54,069.55
Accounts Receivable Violations	\$ 30,595.00		\$ 30,595.00
Allowance for Doubtful Accounts	\$ (64,792.42)		\$ (64,792.42)
Due from Sub/Master	\$ 138.00		\$ 138.00
Due from Oper to Rsrv		\$ 4,628.89	\$ 4,628.89
Prepaid Insurance	\$ 3,099.00		\$ 3,099.00
Prepaid Federal Tax	\$ 79.00		\$ 79.00
Personal Property	\$ 18,419.98		\$ 18,419.98
Accumulated Depreciation	\$ (18,419.98)		\$ (18,419.98)
	<hr/>	<hr/>	<hr/>
Total Other Assets	\$ 23,188.13	\$ 4,628.89	\$ 27,817.02
TOTAL ASSETS	\$ 1,381,140.54	\$ 1,964,660.08	\$ 3,345,800.62

**Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 12/31/21**

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accrued Payables	\$ 92,587.52		\$ 92,587.52
Unclaimed Property Payable	\$ 390.00		\$ 390.00
Account Set Up Fee Payable	\$ 330.00		\$ 330.00
Due to Reserve fr Operating	\$ 4,628.89		\$ 4,628.89
Due to Master/Sub	\$ 138.00		\$ 138.00
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	\$ 264,909.93		\$ 264,909.93
Contract Liability		\$ 1,964,660.08	\$ 1,964,660.08
Total Liabilities	<u>\$ 367,594.07</u>	<u>\$ 1,964,660.08</u>	<u>\$ 2,332,254.15</u>

EQUITY

Operating Fund Balance	\$ 766,659.02		\$ 766,659.02
Current Year Net Income/(Loss)	\$ 246,887.45		\$ 246,887.45
Total Equity	\$ 1,013,546.47		\$ 1,013,546.47
Total Liabilities & Equity	<u><u>\$ 1,381,140.54</u></u>	<u><u>\$ 1,964,660.08</u></u>	<u><u>\$ 3,345,800.62</u></u>

Posted 12/31/2021

Foothills at MacDonald Ranch Mstr

Master Operating

AssetsCash

Alliance Bank Master Op 7423	20,342.74
Operating Accrued Interest	683.30
Alliance Bank Op ICS 438	824,044.46
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>1,226,858.33</u>
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Other Assets

Accounts Receivable	54,069.55
Accounts Receivable Violations	30,595.00
Allowance for Doubtful Accounts	(64,792.42)
Prepaid Insurance	3,099.00
Prepaid Federal Tax	79.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

<u>Total Other Assets</u>	<u>23,050.13</u>
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<i>Total Assets</i>	<u><u>1,249,908.46</u></u>
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Liabilities & EquityLiability

Accrued Payables	90,527.27
Unclaimed Property Payable	390.00
Acct Set Up Fee Payable	330.00
Due to Master/Sub	138.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	(6,590.27)
Prepaid Assessments	264,909.93

<u>Total Liability</u>	<u>360,904.93</u>
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Equity

Operating Fund Balance	702,494.32
Net Income/(Loss)	186,509.21

<u>Total Equity</u>	<u>889,003.53</u>
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<i>Total Liabilities & Equity</i>	<u><u>1,249,908.46</u></u>
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Posted 12/31/2021

Foothills at MacDonald Ranch Mstr

Master Reserve

Assets

Cash

CIT Bank Rsrv 4516	61,861.56
Reserve Accrued Interest	1,891.31
Alliance Bank Rsrv ICS 009	437,133.45
Alliance Bank Master Rsrv 2273	76,021.37
CIT Bank Master Rsrv CDARS	535,903.23
Alliance Bank Rsrv CDARS	407,922.71

Total Cash 1,520,733.63

Total Assets 1,520,733.63

Liabilities & Equity

Liability

Contract Liability 1,520,733.63

Total Liability 1,520,733.63

Total Liabilities & Equity 1,520,733.63

Foothills at MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2021 To 12/31/2021 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	245,850.00	209,880.00	35,970.00	2,783,220.00	2,518,560.00	264,660.00	2,518,560.00
5020	Late Fees/Interest	500.00	0.00	500.00	3,630.99	0.00	3,630.99	0.00
5021	Gate Transponder Incorr	660.00	1,167.00	(507.00)	22,485.00	14,000.00	8,485.00	14,000.00
5022	DragonRidge CC Transp	110.00	300.00	(190.00)	6,170.00	3,600.00	2,570.00	3,600.00
5025	Misc Income	0.00	0.00	0.00	42.58	0.00	42.58	0.00
5026	Violation Fines	1,800.00	0.00	1,800.00	18,830.00	0.00	18,830.00	0.00
5027	Operating Interest	115.81	375.00	(259.19)	1,687.73	4,500.00	(2,812.27)	4,500.00
5029	Collection Fees	1,125.00	75.00	1,050.00	2,175.00	900.00	1,275.00	900.00
5030	Rtnd Pymt Fees	0.00	0.00	0.00	170.00	0.00	170.00	0.00
5050	Design Review Fees	70.00	142.00	(72.00)	2,215.00	1,700.00	515.00	1,700.00
TOTAL Income		250,230.81	211,939.00	38,291.81	2,840,626.30	2,543,260.00	297,366.30	2,543,260.00
TOTAL Income		250,230.81	211,939.00	38,291.81	2,840,626.30	2,543,260.00	297,366.30	2,543,260.00
Expense								
<u>Administrative</u>								
6005	Audit/Tax Prep	0.00	0.00	0.00	2,275.00	2,275.00	0.00	2,275.00
6015	Bad Debt Expense	500.00	500.00	0.00	6,000.00	6,000.00	0.00	6,000.00
6025	Collection Costs	0.00	75.00	75.00	1,050.00	900.00	(150.00)	900.00
6026	Insurance	2,973.00	3,383.00	410.00	35,459.16	40,000.00	4,540.84	40,000.00
6035	Legal	2,908.70	2,000.00	(908.70)	42,703.40	24,000.00	(18,703.40)	24,000.00
6040	Management Fees	10,451.00	11,180.00	729.00	112,558.50	134,160.00	21,601.50	134,160.00
6045	Ombudsman/SOS	0.00	0.00	0.00	3,435.50	3,240.00	(195.50)	3,240.00
6050	Copies/Supplies/Bank Fe	3,724.04	1,084.00	(2,640.04)	18,160.73	13,000.00	(5,160.73)	13,000.00
6053	Postage	168.95	400.00	231.05	3,031.18	4,800.00	1,768.82	4,800.00
6058	Federal Income Tax	(5,021.00)	0.00	5,021.00	0.00	1,000.00	1,000.00	1,000.00
6067	Welcome/Community/So	10,975.53	2,917.00	(8,058.53)	74,830.36	35,000.00	(39,830.36)	35,000.00
6090	Contingency	0.00	84.00	84.00	2,148.78	1,000.00	(1,148.78)	1,000.00
TOTAL Administrative		26,680.22	21,623.00	(5,057.22)	301,652.61	265,375.00	(36,277.61)	265,375.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	942.50	1,148.00	205.50	16,046.50	13,775.00	(2,271.50)	13,775.00
9025	Gate Transponder Exper	1,381.69	1,917.00	535.31	45,570.84	23,000.00	(22,570.84)	23,000.00
9030	Gate Software/Paper/Pa:	4,469.59	4,667.00	197.41	58,249.85	56,000.00	(2,249.85)	56,000.00
TOTAL Gate		6,793.78	7,732.00	938.22	119,867.19	92,775.00	(27,092.19)	92,775.00
<u>Landscaping</u>								
7010	Landscape Contract	33,230.00	35,561.00	2,331.00	398,760.00	426,722.80	27,962.80	426,722.80
7015	Landsc Misc/Rprs	4,408.55	1,334.00	(3,074.55)	24,980.76	16,000.00	(8,980.76)	16,000.00
7020	Landsc Tree Mtnc/Contri	14,177.00	13,375.00	(802.00)	184,029.00	160,500.00	(23,529.00)	160,500.00
7030	Landsc Plant/Tree Rplcn	4,630.00	650.00	(3,980.00)	4,630.00	7,800.00	3,170.00	7,800.00
TOTAL Landscaping		56,445.55	50,920.00	(5,525.55)	612,399.76	611,022.80	(1,376.96)	611,022.80
<u>Pool</u>								
7130	Fountain Contract	650.00	650.00	0.00	8,600.00	7,800.00	(800.00)	7,800.00

Foothills at MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2021 To 12/31/2021 11:59:00 PM

		Current Period Master Operating			Year to Date Master Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
7135	Fountain Mtnc/Rprs	0.00	167.00	167.00	0.00	2,000.00	2,000.00	2,000.00
TOTAL Pool		650.00	817.00	167.00	8,600.00	9,800.00	1,200.00	9,800.00
<u>Repairs/Maintenance</u>								
8010	Janitorial Contract	673.00	706.00	33.00	8,076.00	8,470.80	394.80	8,470.80
8015	General Mtnc/Rprs	610.00	2,667.00	2,057.00	15,143.58	32,000.00	16,856.42	32,000.00
8020	Street Sweeping/SWPP	3,830.00	2,250.00	(1,580.00)	27,720.00	27,000.00	(720.00)	27,000.00
8025	Pest Control	150.00	1,500.00	1,350.00	25,255.00	18,000.00	(7,255.00)	18,000.00
8055	Holiday Lighting/Decorat	0.00	0.00	0.00	15,150.26	16,000.00	849.74	16,000.00
8075	Genrl Common Area Imp	655.37	1,250.00	594.63	16,991.36	15,000.00	(1,991.36)	15,000.00
8090	Playground Equip Mtnc/l	199.00	292.00	93.00	5,410.41	3,500.00	(1,910.41)	3,500.00
8095	Pickleball Courts	1,500.00	0.00	(1,500.00)	2,900.00	0.00	(2,900.00)	0.00
8100	Lighting Mtnc Contract	1,664.50	1,667.00	2.50	19,974.00	20,000.00	26.00	20,000.00
8105	Lighting Misc/Repairs	2,914.37	834.00	(2,080.37)	19,874.38	10,000.00	(9,874.38)	10,000.00
TOTAL Repairs/Maintenanc		12,196.24	11,166.00	(1,030.24)	156,494.99	149,970.80	(6,524.19)	149,970.80
<u>Reserve</u>								
9800	Reserve Transfer	38,568.00	38,568.00	0.00	462,816.40	462,816.40	0.00	462,816.40
TOTAL Reserve		38,568.00	38,568.00	0.00	462,816.40	462,816.40	0.00	462,816.40
<u>Security</u>								
9100	Security Officer/Rover C	61,264.55	63,259.00	1,994.45	763,533.06	759,100.00	(4,433.06)	759,100.00
TOTAL Security		61,264.55	63,259.00	1,994.45	763,533.06	759,100.00	(4,433.06)	759,100.00
<u>Utilities</u>								
9500	Electricity	2,594.91	2,600.00	5.09	25,376.15	25,000.00	(376.15)	25,000.00
9505	Water/Sewer	4,920.18	5,500.00	579.82	197,812.45	162,000.00	(35,812.45)	162,000.00
9520	Telephone/Internet	476.34	417.00	(59.34)	5,371.04	5,000.00	(371.04)	5,000.00
9530	Trash	16.22	34.00	17.78	193.44	400.00	206.56	400.00
TOTAL Utilities		8,007.65	8,551.00	543.35	228,753.08	192,400.00	(36,353.08)	192,400.00
TOTAL Expense		210,605.99	202,636.00	(7,969.99)	2,654,117.09	2,543,260.00	(110,857.09)	2,543,260.00
Excess Revenue / Expense		39,624.82	9,303.00	30,321.82	186,509.21	0.00	186,509.21	0.00

Foothills at MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2021 To 12/31/2021 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	351,861.47	38,568.00	313,293.47	776,114.60	462,816.40	313,298.20	462,816.40
5105	Reserve Interest	200.88	584.00	(383.12)	5,795.89	7,000.00	(1,204.11)	7,000.00
TOTAL Reserve		<u>352,062.35</u>	<u>39,152.00</u>	<u>312,910.35</u>	<u>781,910.49</u>	<u>469,816.40</u>	<u>312,094.09</u>	<u>469,816.40</u>
TOTAL Income		<u>352,062.35</u>	<u>39,152.00</u>	<u>312,910.35</u>	<u>781,910.49</u>	<u>469,816.40</u>	<u>312,094.09</u>	<u>469,816.40</u>
Expense								
Reserve								
9900	Bank Charges	0.00	0.00	0.00	200.00	0.00	(200.00)	0.00
9904	Entry Water Feature	0.00	0.00	0.00	8,411.24	0.00	(8,411.24)	0.00
9910	Lighting	0.00	0.00	0.00	7,647.81	0.00	(7,647.81)	0.00
9911	Bollard Lighting Rpc/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	30,000.00	30,000.00	0.00	30,000.00	30,000.00	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	0.00	0.00	0.00	372,100.87	0.00	(372,100.87)	0.00
9933	Asphalt Patching Repair	0.00	30,678.00	30,678.00	1,447.00	30,678.00	29,231.00	30,678.00
9934	Asphalt Patch Rprs DRC	0.00	599.00	599.00	0.00	599.00	599.00	599.00
9935	Asphalt Seal Coat/Crack	0.00	0.00	0.00	304,105.95	168,726.00	(135,379.95)	168,726.00
9936	Asphalt/DRCC	0.00	2,195.00	2,195.00	0.00	2,195.00	2,195.00	2,195.00
9940	HVAC	0.00	0.00	0.00	1,600.00	0.00	(1,600.00)	0.00
9946	Grdhs Furnishings Rpr/R	0.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00
9947	Grdhs Restroom Renova	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
9948	Grdhs Exterior Stucco Pi	0.00	1,080.00	1,080.00	0.00	1,080.00	1,080.00	1,080.00
9949	Grdhs Interior Renovatio	0.00	10,300.00	10,300.00	0.00	10,300.00	10,300.00	10,300.00
9963	Entry Gate Loop Detectic	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
9964	Entry Gate Operators Rp	0.00	5,393.00	5,393.00	0.00	5,393.00	5,393.00	5,393.00
9970	Concrete Pavers & Sand	0.00	15,151.00	15,151.00	0.00	15,151.00	15,151.00	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	0.00	0.00	0.00	22,418.59	0.00	(22,418.59)	0.00
TOTAL Reserve		<u>0.00</u>	<u>101,296.00</u>	<u>101,296.00</u>	<u>781,910.49</u>	<u>270,022.00</u>	<u>(511,888.49)</u>	<u>270,022.00</u>
TOTAL Expense		<u>0.00</u>	<u>101,296.00</u>	<u>101,296.00</u>	<u>781,910.49</u>	<u>270,022.00</u>	<u>(511,888.49)</u>	<u>270,022.00</u>
Excess Revenue / Expense		<u>352,062.35</u>	<u>(62,144.00)</u>	<u>414,206.35</u>	<u>0.00</u>	<u>199,794.40</u>	<u>(199,794.40)</u>	<u>199,794.40</u>

Posted 12/31/2021

Foothills at MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

Alliance Bank DragonGlen Op 1140	50,384.73
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<u>Total Cash</u>	50,384.73
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Other Assets

Due from Sub/Master	138.00
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<u>Total Other Assets</u>	138.00
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<i>Total Assets</i>	50,522.73
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Liabilities & Equity

Liability

Accrued Payables	397.06
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<u>Total Liability</u>	397.06
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Equity

Operating Fund Balance	16,878.87
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Net Income/(Loss)	33,246.80
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<u>Total Equity</u>	50,125.67
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<i>Total Liabilities & Equity</i>	50,522.73
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Posted 12/31/2021

Foothills at MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen Rsrv 4416	33,317.53
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<u>Total Cash</u>	33,317.53
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<i>Total Assets</i>	33,317.53
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Liabilities & Equity

Liability

Contract Liability	33,317.53
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<u>Total Liability</u>	33,317.53
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<i>Total Liabilities & Equity</i>	33,317.53
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Foothills at MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2021 To 12/31/2021 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	5,382.00	2,277.00	3,105.00	49,542.00	27,324.00	22,218.00	27,324.00
5027	Operating Interest	1.03	0.59	0.44	8.64	7.00	1.64	7.00
5052	Capital Contribution	552.00	138.00	414.00	6,210.00	1,650.00	4,560.00	1,650.00
TOTAL Income		5,935.03	2,415.59	3,519.44	55,760.64	28,981.00	26,779.64	28,981.00
TOTAL Income		5,935.03	2,415.59	3,519.44	55,760.64	28,981.00	26,779.64	28,981.00
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	240.00	0.00	(240.00)	0.00
TOTAL Administrative		20.00	0.00	(20.00)	240.00	0.00	(240.00)	0.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	95.00	84.00	(11.00)	3,137.54	1,000.00	(2,137.54)	1,000.00
TOTAL Gate		95.00	84.00	(11.00)	3,137.54	1,000.00	(2,137.54)	1,000.00
<u>Landscaping</u>								
7010	Landscape Contract	0.00	800.00	800.00	0.00	9,600.00	9,600.00	9,600.00
TOTAL Landscaping		0.00	800.00	800.00	0.00	9,600.00	9,600.00	9,600.00
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	1,000.00	1,000.00	1,000.00
TOTAL Repairs/Maintenanc		0.00	84.00	84.00	0.00	1,000.00	1,000.00	1,000.00
<u>Reserve</u>								
9800	Reserve Transfer	1,075.00	1,075.00	0.00	12,901.00	12,901.00	0.00	12,901.00
TOTAL Reserve		1,075.00	1,075.00	0.00	12,901.00	12,901.00	0.00	12,901.00
<u>Utilities</u>								
9500	Electricity	119.17	95.00	(24.17)	1,364.90	1,050.00	(314.90)	1,050.00
9505	Water/Sewer	174.68	100.00	(74.68)	4,169.36	2,800.00	(1,369.36)	2,800.00
9520	Telephone/Internet	56.56	53.00	(3.56)	701.04	630.00	(71.04)	630.00
TOTAL Utilities		350.41	248.00	(102.41)	6,235.30	4,480.00	(1,755.30)	4,480.00
TOTAL Expense		1,540.41	2,291.00	750.59	22,513.84	28,981.00	6,467.16	28,981.00
Excess Revenue / Expense		4,394.62	124.59	4,270.03	33,246.80	0.00	33,246.80	0.00

Foothills at MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2021 To 12/31/2021 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	(11,812.84)	1,075.00	(12,887.84)	13.16	12,901.00	(12,887.84)	12,901.00
5105	Reserve Interest	2.79	2.00	0.79	26.84	23.00	3.84	23.00
TOTAL Reserve		<u>(11,810.05)</u>	<u>1,077.00</u>	<u>(12,887.05)</u>	<u>40.00</u>	<u>12,924.00</u>	<u>(12,884.00)</u>	<u>12,924.00</u>
TOTAL Income		<u>(11,810.05)</u>	<u>1,077.00</u>	<u>(12,887.05)</u>	<u>40.00</u>	<u>12,924.00</u>	<u>(12,884.00)</u>	<u>12,924.00</u>
Expense								
<u>Reserve</u>								
9900	Bank Charges	20.00	0.00	(20.00)	40.00	0.00	(40.00)	0.00
TOTAL Reserve		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>40.00</u>	<u>0.00</u>	<u>(40.00)</u>	<u>0.00</u>
TOTAL Expense		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>40.00</u>	<u>0.00</u>	<u>(40.00)</u>	<u>0.00</u>
Excess Revenue / Expense		<u><u>(11,830.05)</u></u>	<u><u>1,077.00</u></u>	<u><u>(12,907.05)</u></u>	<u><u>0.00</u></u>	<u><u>12,924.00</u></u>	<u><u>(12,924.00)</u></u>	<u><u>12,924.00</u></u>

Posted 12/31/2021

Foothills at MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge Op 9139	10,929.81	
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<u>Total Cash</u>	<u>10,929.81</u>	
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<i>Total Assets</i>		<u><u>10,929.81</u></u>
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Liabilities & Equity

Liability

Accrued Payables	551.90	
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Due to Rsrv from Oper	4,628.89	
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<u>Total Liability</u>	<u>5,180.79</u>	
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Equity

Operating Fund Balance	(7,093.47)	
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Net Income/(Loss)	12,842.49	
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<u>Total Equity</u>	<u>5,749.02</u>	
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<i>Total Liabilities & Equity</i>		<u><u>10,929.81</u></u>
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Posted 12/31/2021

Foothills at MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

Enterprise Bk & Trust DragonRidge 0219	97,528.07
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<u>Total Cash</u>	97,528.07
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Other Assets

Due from Oper to Rsrv	4,628.89
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<u>Total Other Assets</u>	4,628.89
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<i>Total Assets</i>	102,156.96
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Liabilities & Equity

Liability

Contract Liability	102,156.96
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<u>Total Liability</u>	102,156.96
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<i>Total Liabilities & Equity</i>	102,156.96
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 12/1/2021 To 12/31/2021 11:59:00 PM

		Current Period DragonRidge Operating			Year to Date DragonRidge Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Income</u>								
5014	DragonRidge Assessme	4,491.00	4,491.00	0.00	53,892.00	53,892.00	0.00	53,892.00
5027	Operating Interest	0.28	0.38	(0.10)	3.37	4.50	(1.13)	4.50
TOTAL Income		<u>4,491.28</u>	<u>4,491.38</u>	<u>(0.10)</u>	<u>53,895.37</u>	<u>53,896.50</u>	<u>(1.13)</u>	<u>53,896.50</u>
TOTAL Income		<u>4,491.28</u>	<u>4,491.38</u>	<u>(0.10)</u>	<u>53,895.37</u>	<u>53,896.50</u>	<u>(1.13)</u>	<u>53,896.50</u>
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	240.00	0.00	(240.00)	0.00
TOTAL Administrative		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>240.00</u>	<u>0.00</u>	<u>(240.00)</u>	<u>0.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	67.00	67.00	2,462.45	800.00	(1,662.45)	800.00
TOTAL Gate		<u>0.00</u>	<u>67.00</u>	<u>67.00</u>	<u>2,462.45</u>	<u>800.00</u>	<u>(1,662.45)</u>	<u>800.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	1,793.00	1,793.00	0.00	21,516.00	21,516.00	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>23,024.02</u>	<u>21,516.00</u>	<u>(1,508.02)</u>	<u>21,516.00</u>
<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		<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>
<u>Reserve</u>								
9800	Reserve Transfer	467.00	467.00	0.00	5,599.61	5,599.61	0.00	5,599.61
TOTAL Reserve		<u>467.00</u>	<u>467.00</u>	<u>0.00</u>	<u>5,599.61</u>	<u>5,599.61</u>	<u>0.00</u>	<u>5,599.61</u>
<u>Utilities</u>								
9500	Electricity	89.26	95.00	5.74	981.22	1,050.00	68.78	1,050.00
9505	Water/Sewer	259.82	550.00	290.18	7,548.50	11,298.00	3,749.50	11,298.00
9520	Telephone/Internet	82.85	67.00	(15.85)	938.49	804.00	(134.49)	804.00
TOTAL Utilities		<u>431.93</u>	<u>712.00</u>	<u>280.07</u>	<u>9,468.21</u>	<u>13,152.00</u>	<u>3,683.79</u>	<u>13,152.00</u>
TOTAL Expense		<u>2,711.93</u>	<u>3,039.00</u>	<u>327.07</u>	<u>41,052.88</u>	<u>41,067.61</u>	<u>14.73</u>	<u>41,067.61</u>
Excess Revenue / Expense		<u>1,779.35</u>	<u>1,452.38</u>	<u>326.97</u>	<u>12,842.49</u>	<u>12,828.89</u>	<u>13.60</u>	<u>12,828.89</u>

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 12/1/2021 To 12/31/2021 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	(4,064.67)	467.00	(4,531.67)	1,067.94	5,599.61	(4,531.67)	5,599.61
5105	Reserve Interest	8.13	6.00	2.13	89.23	72.00	17.23	72.00
TOTAL Reserve		<u>(4,056.54)</u>	<u>473.00</u>	<u>(4,529.54)</u>	<u>1,157.17</u>	<u>5,671.61</u>	<u>(4,514.44)</u>	<u>5,671.61</u>
TOTAL Income		<u>(4,056.54)</u>	<u>473.00</u>	<u>(4,529.54)</u>	<u>1,157.17</u>	<u>5,671.61</u>	<u>(4,514.44)</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	3,748.00	3,748.00	0.00	3,748.00	3,748.00	3,748.00
9935	Asphalt Seal Coat/Crack	0.00	13,742.00	13,742.00	0.00	13,742.00	13,742.00	13,742.00
TOTAL Reserve		<u>0.00</u>	<u>17,490.00</u>	<u>17,490.00</u>	<u>1,157.17</u>	<u>17,490.00</u>	<u>16,332.83</u>	<u>17,490.00</u>
TOTAL Expense		<u>0.00</u>	<u>17,490.00</u>	<u>17,490.00</u>	<u>1,157.17</u>	<u>17,490.00</u>	<u>16,332.83</u>	<u>17,490.00</u>
Excess Revenue / Expense		<u>(4,056.54)</u>	<u>(17,017.00)</u>	<u>12,960.46</u>	<u>0.00</u>	<u>(11,818.39)</u>	<u>11,818.39</u>	<u>(11,818.39)</u>

Posted 12/31/2021

Foothills at MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

Alliance Bank Lairmont Op 5100	12,362.69
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<u>Total Cash</u>	<u>12,362.69</u>
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<i>Total Assets</i>	<u><u>12,362.69</u></u>
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Liabilities & Equity

Liability

Accrued Payables	70.65
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<u>Total Liability</u>	<u>70.65</u>
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Equity

Operating Fund Balance	9,500.61
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Net Income/(Loss)	2,791.43
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<u>Total Equity</u>	<u>12,292.04</u>
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<i>Total Liabilities & Equity</i>	<u><u>12,362.69</u></u>
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Posted 12/31/2021

Foothills at MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Enterprise Bk & Trust Lairmont 197 60,774.11

Total Cash 60,774.11

Total Assets 60,774.11

Liabilities & Equity

Liability

Contract Liability 60,774.11

Total Liability 60,774.11

Total Liabilities & Equity 60,774.11

Foothills at MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2021 To 12/31/2021 11:59:00 PM

		Current Period Lairmont Operating			Year to Date Lairmont Operating			Annual
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income								
<u>Income</u>								
5011	Lairmont Assessment	750.00	750.00	0.00	9,000.00	9,000.00	0.00	9,000.00
5027	Operating Interest	0.27	0.52	(0.25)	3.32	6.25	(2.93)	6.25
TOTAL Income		750.27	750.52	(0.25)	9,003.32	9,006.25	(2.93)	9,006.25
TOTAL Income		750.27	750.52	(0.25)	9,003.32	9,006.25	(2.93)	9,006.25
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	84.00	64.00	240.00	1,000.00	760.00	1,000.00
TOTAL Administrative		20.00	84.00	64.00	240.00	1,000.00	760.00	1,000.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	175.00	175.00	256.58	2,100.00	1,843.42	2,100.00
TOTAL Gate		0.00	175.00	175.00	256.58	2,100.00	1,843.42	2,100.00
<u>Landscaping</u>								
7010	Landscape Contract	200.00	200.00	0.00	2,400.00	2,400.00	0.00	2,400.00
TOTAL Landscaping		200.00	200.00	0.00	2,400.00	2,400.00	0.00	2,400.00
<u>Reserve</u>								
9800	Reserve Transfer	159.00	159.00	0.00	1,906.25	1,906.25	0.00	1,906.25
TOTAL Reserve		159.00	159.00	0.00	1,906.25	1,906.25	0.00	1,906.25
<u>Utilities</u>								
9500	Electricity	23.74	25.00	1.26	227.11	300.00	72.89	300.00
9505	Water/Sewer	37.85	30.00	(7.85)	473.74	600.00	126.26	600.00
9520	Telephone/Internet	61.30	59.00	(2.30)	708.21	700.00	(8.21)	700.00
TOTAL Utilities		122.89	114.00	(8.89)	1,409.06	1,600.00	190.94	1,600.00
TOTAL Expense		501.89	732.00	230.11	6,211.89	9,006.25	2,794.36	9,006.25
Excess Revenue / Expense		248.38	18.52	229.86	2,791.43	0.00	2,791.43	0.00

Foothills at MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2021 To 12/31/2021 11:59:00 PM

		Current Period Lairmont Reserve			Year to Date Lairmont Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Reserve</u>								
5100	Reserve Transfer	10,104.98	159.00	9,945.98	11,852.23	1,906.25	9,945.98	1,906.25
5105	Reserve Interest	5.15	6.00	(0.85)	69.20	70.00	(0.80)	70.00
TOTAL Reserve		<u>10,110.13</u>	<u>165.00</u>	<u>9,945.13</u>	<u>11,921.43</u>	<u>1,976.25</u>	<u>9,945.18</u>	<u>1,976.25</u>
TOTAL Income		<u>10,110.13</u>	<u>165.00</u>	<u>9,945.13</u>	<u>11,921.43</u>	<u>1,976.25</u>	<u>9,945.18</u>	<u>1,976.25</u>
Expense								
<u>Reserve</u>								
9933	Asphalt Patching Repair	0.00	1,263.00	1,263.00	0.00	1,263.00	1,263.00	1,263.00
9935	Asphalt Seal Coat/Crack	0.00	0.00	0.00	10,383.16	4,632.00	(5,751.16)	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>1,263.00</u>	<u>1,263.00</u>	<u>11,921.43</u>	<u>5,895.00</u>	<u>(6,026.43)</u>	<u>5,895.00</u>
TOTAL Expense		<u>0.00</u>	<u>1,263.00</u>	<u>1,263.00</u>	<u>11,921.43</u>	<u>5,895.00</u>	<u>(6,026.43)</u>	<u>5,895.00</u>
Excess Revenue / Expense		<u>10,110.13</u>	<u>(1,098.00)</u>	<u>11,208.13</u>	<u>0.00</u>	<u>(3,918.75)</u>	<u>3,918.75</u>	<u>(3,918.75)</u>

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Foothills at MacDonald Ranch Mstr

Liege Operating

Assets

Cash

Alliance Bank Liege Op 5135	12,113.44
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<u>Total Cash</u>	<u>12,113.44</u>
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<i>Total Assets</i>	<u><u>12,113.44</u></u>
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Liabilities & Equity

Liability

Accrued Payables	535.47
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<u>Total Liability</u>	<u>535.47</u>
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Equity

Operating Fund Balance	6,692.88
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Net Income/(Loss)	4,885.09
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<u>Total Equity</u>	<u>11,577.97</u>
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<i>Total Liabilities & Equity</i>	<u><u>12,113.44</u></u>
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Posted 12/31/2021

Foothills at MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

Enterprise Bk & Trust Liege 0200	386.96
Alliance Bank Liege Rsrv 0129	7,901.94

<u>Total Cash</u>	<u>8,288.90</u>
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<i>Total Assets</i>	<u><u>8,288.90</u></u>
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Liabilities & Equity

Liability

Contract Liability	8,288.90
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<u>Total Liability</u>	<u>8,288.90</u>
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<i>Total Liabilities & Equity</i>	<u><u>8,288.90</u></u>
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Foothills at MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2021 To 12/31/2021 11:59:00 PM

	Current Period Liege Operating			Year to Date Liege Operating			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
Income								
<u>Income</u>								
5012	Liege Assessment	3,264.00	3,264.00	0.00	39,168.00	39,168.00	0.00	39,168.00
5027	Operating Interest	0.27	0.30	(0.03)	3.30	3.50	(0.20)	3.50
TOTAL Income		3,264.27	3,264.30	(0.03)	39,171.30	39,171.50	(0.20)	39,171.50
TOTAL Income		3,264.27	3,264.30	(0.03)	39,171.30	39,171.50	(0.20)	39,171.50
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	84.00	64.00	240.00	1,000.00	760.00	1,000.00
TOTAL Administrative		20.00	84.00	64.00	240.00	1,000.00	760.00	1,000.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	167.00	167.00	473.09	2,000.00	1,526.91	2,000.00
TOTAL Gate		0.00	167.00	167.00	473.09	2,000.00	1,526.91	2,000.00
<u>Landscaping</u>								
7010	Landscape Contract	1,850.00	1,850.00	0.00	22,200.00	22,200.00	0.00	22,200.00
TOTAL Landscaping		1,850.00	1,850.00	0.00	22,200.00	22,200.00	0.00	22,200.00
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	1,000.00	1,000.00	1,000.00
TOTAL Repairs/Maintenanc		0.00	84.00	84.00	0.00	1,000.00	1,000.00	1,000.00
<u>Reserve</u>								
9800	Reserve Transfer	223.00	223.00	0.00	2,671.50	2,671.50	0.00	2,671.50
TOTAL Reserve		223.00	223.00	0.00	2,671.50	2,671.50	0.00	2,671.50
<u>Utilities</u>								
9500	Electricity	193.39	250.00	56.61	1,862.67	2,400.00	537.33	2,400.00
9505	Water/Sewer	213.43	400.00	186.57	6,191.25	7,300.00	1,108.75	7,300.00
9520	Telephone/Internet	65.51	50.00	(15.51)	647.70	600.00	(47.70)	600.00
TOTAL Utilities		472.33	700.00	227.67	8,701.62	10,300.00	1,598.38	10,300.00
TOTAL Expense		2,565.33	3,108.00	542.67	34,286.21	39,171.50	4,885.29	39,171.50
Excess Revenue / Expense		698.94	156.30	542.64	4,885.09	0.00	4,885.09	0.00

Foothills at MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2021 To 12/31/2021 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	79,985.93	223.00	79,762.93	82,434.43	2,671.50	79,762.93	2,671.50
5105	Reserve Interest	0.68	7.00	(6.32)	87.48	85.00	2.48	85.00
TOTAL Reserve		<u>79,986.61</u>	<u>230.00</u>	<u>79,756.61</u>	<u>82,521.91</u>	<u>2,756.50</u>	<u>79,765.41</u>	<u>2,756.50</u>
TOTAL Income		<u>79,986.61</u>	<u>230.00</u>	<u>79,756.61</u>	<u>82,521.91</u>	<u>2,756.50</u>	<u>79,765.41</u>	<u>2,756.50</u>
Expense								
<u>Reserve</u>								
9900	Bank Charges	15.00	0.00	(15.00)	100.00	0.00	(100.00)	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 Repair	0.00	1,805.00	1,805.00	0.00	1,805.00	1,805.00	1,805.00
9935	Asphalt Seal Coat/Crack	0.00	6,618.00	6,618.00	0.00	6,618.00	6,618.00	6,618.00
9963	Entry Gate Loop Detectic	0.00	0.00	0.00	2,585.00	0.00	(2,585.00)	0.00
TOTAL Reserve		<u>15.00</u>	<u>8,423.00</u>	<u>8,408.00</u>	<u>82,521.91</u>	<u>8,423.00</u>	<u>(74,098.91)</u>	<u>8,423.00</u>
TOTAL Expense		<u>15.00</u>	<u>8,423.00</u>	<u>8,408.00</u>	<u>82,521.91</u>	<u>8,423.00</u>	<u>(74,098.91)</u>	<u>8,423.00</u>
Excess Revenue / Expense		<u>79,971.61</u>	<u>(8,193.00)</u>	<u>88,164.61</u>	<u>0.00</u>	<u>(5,666.50)</u>	<u>5,666.50</u>	<u>(5,666.50)</u>

Posted 12/31/2021

Foothills at MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat Op 9121	45,303.41
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<u>Total Cash</u>	45,303.41
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<i>Total Assets</i>	45,303.41
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Liabilities & Equity

Liability

Accrued Payables	505.17
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<u>Total Liability</u>	505.17
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Equity

Operating Fund Balance	38,185.81
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Net Income/(Loss)	6,612.43
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<u>Total Equity</u>	44,798.24
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<i>Total Liabilities & Equity</i>	45,303.41
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Posted 12/31/2021

Foothills at MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Reserve Accrued Interest	60.43
CIT Bank Retreat 0891	85,881.18
CIT Bank Retreat CDARS	153,447.34

Total Cash 239,388.95

Total Assets 239,388.95

Liabilities & Equity

Liability

Contract Liability 239,388.95

Total Liability 239,388.95

Total Liabilities & Equity 239,388.95

Foothills at MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2021 To 12/31/2021 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	59,400.00	59,400.00	0.00	59,400.00
5027	Operating Interest	0.99	1.67	(0.68)	13.03	20.00	(6.97)	20.00
TOTAL Income		<u>4,950.99</u>	<u>4,951.67</u>	<u>(0.68)</u>	<u>59,413.03</u>	<u>59,420.00</u>	<u>(6.97)</u>	<u>59,420.00</u>
TOTAL Income		<u>4,950.99</u>	<u>4,951.67</u>	<u>(0.68)</u>	<u>59,413.03</u>	<u>59,420.00</u>	<u>(6.97)</u>	<u>59,420.00</u>
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	42.00	22.00	240.00	500.00	260.00	500.00
TOTAL Administrative		<u>20.00</u>	<u>42.00</u>	<u>22.00</u>	<u>240.00</u>	<u>500.00</u>	<u>260.00</u>	<u>500.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtn	75.00	125.00	50.00	177.93	1,500.00	1,322.07	1,500.00
TOTAL Gate		<u>75.00</u>	<u>125.00</u>	<u>50.00</u>	<u>177.93</u>	<u>1,500.00</u>	<u>1,322.07</u>	<u>1,500.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	2,357.00	2,357.00	0.00	28,284.00	28,284.00	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>28,326.65</u>	<u>28,284.00</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	1,000.00	1,000.00	1,000.00
8105	Lighting Misc/Repairs	0.00	84.00	84.00	0.00	1,000.00	1,000.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>168.00</u>	<u>168.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	1,253.00	1,253.00	0.00	15,036.00	15,036.00	0.00	15,036.00
TOTAL Reserve		<u>1,253.00</u>	<u>1,253.00</u>	<u>0.00</u>	<u>15,036.00</u>	<u>15,036.00</u>	<u>0.00</u>	<u>15,036.00</u>
<u>Utilities</u>								
9500	Electricity	14.63	200.00	185.37	2,003.50	2,200.00	196.50	2,200.00
9505	Water/Sewer	202.70	350.00	147.30	6,326.77	9,300.00	2,973.23	9,300.00
9520	Telephone/Internet	15.81	50.00	34.19	689.75	600.00	(89.75)	600.00
TOTAL Utilities		<u>233.14</u>	<u>600.00</u>	<u>366.86</u>	<u>9,020.02</u>	<u>12,100.00</u>	<u>3,079.98</u>	<u>12,100.00</u>
TOTAL Expense		<u>3,938.14</u>	<u>4,545.00</u>	<u>606.86</u>	<u>52,800.60</u>	<u>59,420.00</u>	<u>6,619.40</u>	<u>59,420.00</u>
Excess Revenue / Expense		<u>1,012.85</u>	<u>406.67</u>	<u>606.18</u>	<u>6,612.43</u>	<u>0.00</u>	<u>6,612.43</u>	<u>0.00</u>

Foothills at MacDonald Ranch Mstr

Income and Expense Statement

Period 12/1/2021 To 12/31/2021 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	2,908.28	1,253.00	1,655.28	16,691.28	15,036.00	1,655.28	15,036.00
5105	Reserve Interest	62.88	84.00	(21.12)	951.56	1,000.00	(48.44)	1,000.00
TOTAL Reserve		<u>2,971.16</u>	<u>1,337.00</u>	<u>1,634.16</u>	<u>17,642.84</u>	<u>16,036.00</u>	<u>1,606.84</u>	<u>16,036.00</u>
TOTAL Income		<u>2,971.16</u>	<u>1,337.00</u>	<u>1,634.16</u>	<u>17,642.84</u>	<u>16,036.00</u>	<u>1,606.84</u>	<u>16,036.00</u>
Expense								
<u>Reserve</u>								
9927	Landsc Light Fixture Rpr.	0.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
9933	Asphalt Patching Repair	0.00	2,088.00	2,088.00	0.00	2,088.00	2,088.00	2,088.00
9935	Asphalt Seal Coat/Crack	0.00	0.00	0.00	17,642.84	15,049.86	(2,592.98)	15,049.86
9963	Entry Gate Loop Detectic	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00
9964	Entry Gate Operators Rp	0.00	13,800.00	13,800.00	0.00	13,800.00	13,800.00	13,800.00
9965	Entry Gate Phone Syster	0.00	4,200.00	4,200.00	0.00	4,200.00	4,200.00	4,200.00
9970	Concrete Pavers & Sand	0.00	1,499.00	1,499.00	0.00	1,499.00	1,499.00	1,499.00
TOTAL Reserve		<u>0.00</u>	<u>27,887.00</u>	<u>27,887.00</u>	<u>17,642.84</u>	<u>42,936.86</u>	<u>25,294.02</u>	<u>42,936.86</u>
TOTAL Expense		<u>0.00</u>	<u>27,887.00</u>	<u>27,887.00</u>	<u>17,642.84</u>	<u>42,936.86</u>	<u>25,294.02</u>	<u>42,936.86</u>
Excess Revenue / Expense		<u>2,971.16</u>	<u>(26,550.00)</u>	<u>29,521.16</u>	<u>0.00</u>	<u>(26,900.86)</u>	<u>26,900.86</u>	<u>(26,900.86)</u>