

**Foothills at MacDonald Ranch**  
**Consolidated Balance Sheet**  
as of 1/31/22

Description	Operating	Reserve	Totals
<b>ASSETS</b>			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ 938.08		\$ 938.08
Operating Accrued Interest	\$ 798.74		\$ 798.74
Alliance Bank Lairmont 5100	\$ 12,508.50		\$ 12,508.50
Alliance Bank Liege 5135	\$ 12,624.22		\$ 12,624.22
Alliance Bank Retreat 9121	\$ 46,134.40		\$ 46,134.40
Alliance Bank DragonRidge 9139	\$ 10,811.77		\$ 10,811.77
Alliance Bank DragonGlen 1140	\$ 51,803.22		\$ 51,803.22
Alliance Bank Master ICS 438	\$ 992,100.60		\$ 992,100.60
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>\$ 1,509,507.36</b>		<b>\$ 1,509,507.36</b>
<u>Reserve Cash</u>			
CIT Bank Master 4516		\$ 61,869.44	\$ 61,869.44
Reserve Accrued Interest		\$ 452.02	\$ 452.02
Alliance Bank Master ICS 009		\$ 437,207.69	\$ 437,207.69
Enterprise Lairmont 0197		\$ 61,079.67	\$ 61,079.67
Enterprise Liege 0200		\$ 371.98	\$ 371.98
Enterprise DragonRidge 0219		\$ 99,898.93	\$ 99,898.93
Alliance Bank Master 2273		\$ 139,177.04	\$ 139,177.04
CIT Bank Retreat 0891		\$ 87,206.13	\$ 87,206.13
Alliance Bank DragonGlen 4416		\$ 37,234.40	\$ 37,234.40
CIT Bank Master CDARS		\$ 537,843.75	\$ 537,843.75
Alliance Bank Master CDARS		\$ 408,033.57	\$ 408,033.57
CIT Bank Retreat CDARS		\$ 153,447.34	\$ 153,447.34
Alliance Bank Rsrv Liege 0129		\$ 8,433.02	\$ 8,433.02
<b>Total Reserve Cash</b>		<b>\$ 2,032,254.98</b>	<b>\$ 2,032,254.98</b>
<b>TOTAL CASH</b>	<b>\$ 1,509,507.36</b>	<b>\$ 2,032,254.98</b>	<b>\$ 3,541,762.34</b>
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 39,350.77		\$ 39,350.77
Accounts Receivable Violations	\$ 32,295.00		\$ 32,295.00
Accounts Receivable Reserve Asmts	\$ 5,114.00		\$ 5,114.00
Allowance for Doubtful Accounts	\$ (64,845.42)		\$ (64,845.42)
Due from Sub/Master	\$ 6,707.33		\$ 6,707.33
Due from Oper to Rsrv		\$ 4,228.89	\$ 4,228.89
Prepaid Insurance	\$ 126.00		\$ 126.00
Prepaid Federal Tax	\$ 79.00		\$ 79.00
Personal Property	\$ 18,419.98		\$ 18,419.98
Accumulated Depreciation	\$ (18,419.98)		\$ (18,419.98)
<b>Total Other Assets</b>	<b>\$ 18,826.68</b>	<b>\$ 4,228.89</b>	<b>\$ 23,055.57</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,528,334.04</b>	<b>\$ 2,036,483.87</b>	<b>\$ 3,564,817.91</b>

**Foothills at MacDonald Ranch  
Consolidated Balance Sheet  
as of 1/31/22**

**LIABILITIES & EQUITY**

**CURRENT LIABILITIES**

Accrued Payables	\$ 88,066.24		\$ 88,066.24
Unclaimed Property Payable	\$ 390.00		\$ 390.00
Returned Payment Fee Payable	\$ 20.00		\$ 20.00
Due to Reserve fr Operating	\$ 4,228.89		\$ 4,228.89
Due to Master/Sub	\$ 6,707.33		\$ 6,707.33
Refundable Park Deposits	\$ 200.00		\$ 200.00
Security/Construction Deposits	\$ 11,000.00		\$ 11,000.00
Deferred Income Liability	\$ 2,036.87		\$ 2,036.87
Prepaid Assessments	\$ 345,872.08		\$ 345,872.08
Contract Liability		\$ 2,035,811.41	\$ 1,964,660.08
<b>Total Liabilities</b>	<b>\$ 458,521.41</b>	<b>\$ 2,035,811.41</b>	<b>\$ 2,494,332.82</b>

**EQUITY**

Operating Fund Balance	\$ 1,013,546.47		\$ 1,013,546.47
Current Year Net Income/(Loss)	\$ 56,266.16	\$ 672.46	\$ 56,938.62
Total Equity	\$ 1,069,812.63	\$ 672.46	\$ 1,070,485.09
<b>Total Liabilities &amp; Equity</b>	<b>\$ 1,528,334.04</b>	<b>\$ 2,036,483.87</b>	<b>\$ 3,564,817.91</b>

Posted 01/31/2022

## Foothills at MacDonald Ranch Mstr

## Master Operating

**Assets**Cash

Alliance Bank Master Op 7423	938.08
Operating Accrued Interest	798.74
Alliance Bank Op ICS 438	992,100.60
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>1,375,625.25</u>
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Other Assets

Accounts Receivable	39,350.77
Accounts Receivable Violations	32,295.00
Allowance for Doubtful Accounts	(64,845.42)
Due from Sub/Master	76.33
Prepaid Insurance	126.00
Prepaid Federal Tax	79.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

<u>Total Other Assets</u>	<u>7,081.68</u>
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<i>Total Assets</i>	<u><u>1,382,706.93</u></u>
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**Liabilities & Equity**Liability

Accrued Payables	85,834.20
Unclaimed Property Payable	390.00
Rtnd Pymt Fee Payable	20.00
Due to Master/Sub	6,631.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	2,036.87
Prepaid Assessments	345,872.08

<u>Total Liability</u>	<u>451,984.15</u>
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Equity

Operating Fund Balance	889,003.53
Net Income/(Loss)	41,719.25

<u>Total Equity</u>	<u>930,722.78</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>1,382,706.93</u></u>
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Posted 01/31/2022

Foothills at MacDonald Ranch Mstr

Master Reserve

**Assets**

Cash

CIT Bank Rsrv 4516	61,869.44
Reserve Accrued Interest	339.53
Alliance Bank Rsrv ICS 009	437,207.69
Alliance Bank Master Rsrv 2273	139,177.04
CIT Bank Master Rsrv CDARS	537,843.75
Alliance Bank Rsrv CDARS	408,033.57

Total Cash 1,584,471.02

Total Assets

1,584,471.02

**Liabilities & Equity**

Liability

Contract Liability	1,583,878.58
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Total Liability 1,583,878.58

Equity

Net Income/(Loss)	592.44
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Total Equity 592.44

Total Liabilities & Equity

1,584,471.02

# Foothills at MacDonald Ranch Mstr

## Income and Expense Statement

Period 1/1/2022 To 1/31/2022 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	247,500.00	237,600.00	9,900.00	247,500.00	237,600.00	9,900.00	2,851,200.00
5016	Bad Debt (Contra Reven	(163.00)	(163.00)	0.00	(163.00)	(163.00)	0.00	(2,000.00)
5020	Late Fees/Interest	450.00	0.00	450.00	450.00	0.00	450.00	0.00
5021	Gate Transponder Incorr	1,105.00	1,500.00	(395.00)	1,105.00	1,500.00	(395.00)	18,000.00
5022	DragonRidge CC Transp	130.00	500.00	(370.00)	130.00	500.00	(370.00)	6,000.00
5026	Violation Fines	1,700.00	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00
5027	Operating Interest	115.74	151.00	(35.26)	115.74	151.00	(35.26)	1,845.00
5029	Collection Fees	100.00	76.00	24.00	100.00	76.00	24.00	1,000.00
5030	Rtnd Pymt Fees	20.00	0.00	20.00	20.00	0.00	20.00	0.00
5050	Design Review Fees	70.00	213.00	(143.00)	70.00	213.00	(143.00)	2,600.00
TOTAL Income		<u>251,027.74</u>	<u>239,877.00</u>	<u>11,150.74</u>	<u>251,027.74</u>	<u>239,877.00</u>	<u>11,150.74</u>	<u>2,878,645.00</u>
TOTAL Income		<u>251,027.74</u>	<u>239,877.00</u>	<u>11,150.74</u>	<u>251,027.74</u>	<u>239,877.00</u>	<u>11,150.74</u>	<u>2,878,645.00</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	2,375.00
6025	Collection Costs	1,650.00	76.00	(1,574.00)	1,650.00	76.00	(1,574.00)	1,000.00
6026	Insurance	2,973.00	2,973.00	0.00	2,973.00	2,973.00	0.00	38,000.00
6035	Legal	0.00	2,076.00	2,076.00	0.00	2,076.00	2,076.00	25,000.00
6040	Management Fees	10,545.50	10,413.00	(132.50)	10,545.50	10,413.00	(132.50)	125,000.00
6045	Ombudsman/SOS	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
6050	Copies/Supplies/Bank Fe	2,558.30	2,500.00	(58.30)	2,558.30	2,500.00	(58.30)	14,250.00
6053	Postage	750.29	750.00	(0.29)	750.29	750.00	(0.29)	3,500.00
6058	Federal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00
6067	Welcome/Community/So	0.00	3,750.00	3,750.00	0.00	3,750.00	3,750.00	45,000.00
6090	Contingency	184.23	138.00	(46.23)	184.23	138.00	(46.23)	1,700.00
TOTAL Administrative		<u>18,661.32</u>	<u>22,676.00</u>	<u>4,014.68</u>	<u>18,661.32</u>	<u>22,676.00</u>	<u>4,014.68</u>	<u>264,675.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	621.77	1,113.00	491.23	621.77	1,113.00	491.23	13,400.00
9025	Gate Transponder Exper	1,652.63	2,250.00	597.37	1,652.63	2,250.00	597.37	27,000.00
9030	Gate Software/Paper/Pa	4,469.59	4,738.00	268.41	4,469.59	4,738.00	268.41	56,900.00
TOTAL Gate		<u>6,743.99</u>	<u>8,101.00</u>	<u>1,357.01</u>	<u>6,743.99</u>	<u>8,101.00</u>	<u>1,357.01</u>	<u>97,300.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	33,230.00	35,551.80	2,321.80	33,230.00	35,551.80	2,321.80	426,722.80
7015	Landsc Misc/Rprs	2,096.62	2,250.00	153.38	2,096.62	2,250.00	153.38	27,000.00
7020	Landsc Tree Mtnc/Contr	2,096.00	16,663.00	14,567.00	2,096.00	16,663.00	14,567.00	200,000.00
TOTAL Landscaping		<u>37,422.62</u>	<u>54,464.80</u>	<u>17,042.18</u>	<u>37,422.62</u>	<u>54,464.80</u>	<u>17,042.18</u>	<u>653,722.80</u>
<b><u>Pool</u></b>								
7130	Fountain Contract	650.00	675.00	25.00	650.00	675.00	25.00	8,100.00
7135	Fountain Mtnc/Rprs	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
TOTAL Pool		<u>650.00</u>	<u>800.00</u>	<u>150.00</u>	<u>650.00</u>	<u>800.00</u>	<u>150.00</u>	<u>9,600.00</u>

# Foothills at MacDonald Ranch Mstr

## Income and Expense Statement

Period 1/1/2022 To 1/31/2022 11:59:00 PM

		Current Period Master Operating			Year to Date Master Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b><u>Repairs/Maintenance</u></b>								
8010	Janitorial Contract	717.00	747.00	30.00	717.00	747.00	30.00	8,964.00
8015	General Mtnc/Rprs	596.20	1,750.00	1,153.80	596.20	1,750.00	1,153.80	21,000.00
8020	Street Sweeping/SWPP	2,150.00	2,000.00	(150.00)	2,150.00	2,000.00	(150.00)	24,000.00
8025	Pest Control	150.00	1,663.00	1,513.00	150.00	1,663.00	1,513.00	20,000.00
8055	Holiday Lighting/Decorat	0.00	0.00	0.00	0.00	0.00	0.00	15,290.25
8075	Genrl Common Area Imp	0.00	1,744.00	1,744.00	0.00	1,744.00	1,744.00	20,950.00
8090	Playground Equip Mtnc/I	199.00	413.00	214.00	199.00	413.00	214.00	5,000.00
8095	Pickleball Courts	1,400.00	11,188.00	9,788.00	1,400.00	11,188.00	9,788.00	134,300.00
8100	Lighting Mtnc Contract	1,664.50	1,664.50	0.00	1,664.50	1,664.50	0.00	19,974.00
8105	Lighting Misc/Repairs	906.60	1,000.00	93.40	906.60	1,000.00	93.40	12,000.00
TOTAL Repairs/Maintenanc		<u>7,783.30</u>	<u>22,169.50</u>	<u>14,386.20</u>	<u>7,783.30</u>	<u>22,169.50</u>	<u>14,386.20</u>	<u>281,478.25</u>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	63,144.95	63,144.95	0.00	63,144.95	63,144.95	0.00	757,618.95
TOTAL Reserve		<u>63,144.95</u>	<u>63,144.95</u>	<u>0.00</u>	<u>63,144.95</u>	<u>63,144.95</u>	<u>0.00</u>	<u>757,618.95</u>
<b><u>Security</u></b>								
9100	Security Officer/Rover C	66,609.12	69,163.00	2,553.88	66,609.12	69,163.00	2,553.88	830,000.00
TOTAL Security		<u>66,609.12</u>	<u>69,163.00</u>	<u>2,553.88</u>	<u>66,609.12</u>	<u>69,163.00</u>	<u>2,553.88</u>	<u>830,000.00</u>
<b><u>Utilities</u></b>								
9500	Electricity	2,488.28	2,200.00	(288.28)	2,488.28	2,200.00	(288.28)	24,500.00
9505	Water/Sewer	5,302.46	5,000.00	(302.46)	5,302.46	5,000.00	(302.46)	154,000.00
9520	Telephone/Internet	486.23	451.00	(35.23)	486.23	451.00	(35.23)	5,500.00
9530	Trash	16.22	19.00	2.78	16.22	19.00	2.78	250.00
TOTAL Utilities		<u>8,293.19</u>	<u>7,670.00</u>	<u>(623.19)</u>	<u>8,293.19</u>	<u>7,670.00</u>	<u>(623.19)</u>	<u>184,250.00</u>
TOTAL Expense		<u>209,308.49</u>	<u>248,189.25</u>	<u>38,880.76</u>	<u>209,308.49</u>	<u>248,189.25</u>	<u>38,880.76</u>	<u>3,078,645.00</u>
Excess Revenue / Expense		<u>41,719.25</u>	<u>(8,312.25)</u>	<u>50,031.50</u>	<u>41,719.25</u>	<u>(8,312.25)</u>	<u>50,031.50</u>	<u>(200,000.00)</u>

# Foothills at MacDonald Ranch Mstr

## Income and Expense Statement

Period 1/1/2022 To 1/31/2022 11:59:00 PM

		Current Period Master Reserve			Year to Date Master Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Reserve</u></b>								
5100	Reserve Transfer	0.00	63,144.95	(63,144.95)	0.00	63,144.95	(63,144.95)	757,618.95
5105	Reserve Interest	592.44	500.00	92.44	592.44	500.00	92.44	6,000.00
TOTAL Reserve		<u>592.44</u>	<u>63,644.95</u>	<u>(63,052.51)</u>	<u>592.44</u>	<u>63,644.95</u>	<u>(63,052.51)</u>	<u>763,618.95</u>
TOTAL Income		<u>592.44</u>	<u>63,644.95</u>	<u>(63,052.51)</u>	<u>592.44</u>	<u>63,644.95</u>	<u>(63,052.51)</u>	<u>763,618.95</u>
<b>Expense</b>								
<b><u>Reserve</u></b>								
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	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	30,302.00
9982	Playground/Sports Court	0.00	0.00	0.00	0.00	0.00	0.00	375.00
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>56,144.00</u>
TOTAL Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,144.00</u>
Excess Revenue / Expense		<u>592.44</u>	<u>63,644.95</u>	<u>(63,052.51)</u>	<u>592.44</u>	<u>63,644.95</u>	<u>(63,052.51)</u>	<u>707,474.95</u>

Posted 01/31/2022

Foothills at MacDonald Ranch Mstr

DragonGlen Operating

**Assets**

Cash

Alliance Bank DragonGlen Op 1140 51,803.22

Total Cash 51,803.22

*Total Assets* 51,803.22

**Liabilities & Equity**

Liability

Accrued Payables 435.01

Due to Master/Sub 59.17

Total Liability 494.18

Equity

Operating Fund Balance 50,125.67

Net Income/(Loss) 1,183.37

Total Equity 51,309.04

*Total Liabilities & Equity* 51,803.22

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Foothills at MacDonald Ranch Mstr

DragonGlen Reserve

**Assets**

Cash

Alliance DragonGlen Rsrv 4416	37,234.40
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<u>Total Cash</u>	37,234.40
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<i>Total Assets</i>	37,234.40
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**Liabilities & Equity**

Liability

Contract Liability	37,231.53
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<u>Total Liability</u>	37,231.53
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Equity

Net Income/(Loss)	2.87
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<u>Total Equity</u>	2.87
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<i>Total Liabilities &amp; Equity</i>	37,234.40
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# Foothills at MacDonald Ranch Mstr

## Income and Expense Statement

Period 1/1/2022 To 1/31/2022 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	5,520.00	5,037.00	483.00	5,520.00	5,037.00	483.00	60,444.00
5027	Operating Interest	1.16	0.63	0.53	1.16	0.63	0.53	8.00
5052	Capital Contribution	0.00	588.00	(588.00)	0.00	588.00	(588.00)	7,100.00
TOTAL Income		<u>5,521.16</u>	<u>5,625.63</u>	<u>(104.47)</u>	<u>5,521.16</u>	<u>5,625.63</u>	<u>(104.47)</u>	<u>67,552.00</u>
TOTAL Income		<u>5,521.16</u>	<u>5,625.63</u>	<u>(104.47)</u>	<u>5,521.16</u>	<u>5,625.63</u>	<u>(104.47)</u>	<u>67,552.00</u>
<b>Expense</b>								
<b><u>Administrative</u></b>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	20.00	0.00	(20.00)	0.00
TOTAL Administrative		<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>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtn	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
TOTAL Gate		<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>3,000.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	0.00	800.00	800.00	0.00	800.00	800.00	9,600.00
TOTAL Landscaping		<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>9,600.00</u>
<b><u>Repairs/Maintenance</u></b>								
8015	General Mtn/Rprs	0.00	76.00	76.00	0.00	76.00	76.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>76.00</u>	<u>76.00</u>	<u>0.00</u>	<u>76.00</u>	<u>76.00</u>	<u>1,000.00</u>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	3,934.00	3,934.00	0.00	3,934.00	3,934.00	0.00	47,142.00
TOTAL Reserve		<u>3,934.00</u>	<u>3,934.00</u>	<u>0.00</u>	<u>3,934.00</u>	<u>3,934.00</u>	<u>0.00</u>	<u>47,142.00</u>
<b><u>Utilities</u></b>								
9500	Electricity	123.25	125.00	1.75	123.25	125.00	1.75	1,350.00
9505	Water/Sewer	201.37	200.00	(1.37)	201.37	200.00	(1.37)	4,750.00
9520	Telephone/Internet	59.17	50.00	(9.17)	59.17	50.00	(9.17)	710.00
TOTAL Utilities		<u>383.79</u>	<u>375.00</u>	<u>(8.79)</u>	<u>383.79</u>	<u>375.00</u>	<u>(8.79)</u>	<u>6,810.00</u>
TOTAL Expense		<u>4,337.79</u>	<u>5,435.00</u>	<u>1,097.21</u>	<u>4,337.79</u>	<u>5,435.00</u>	<u>1,097.21</u>	<u>67,552.00</u>
Excess Revenue / Expense		<u>1,183.37</u>	<u>190.63</u>	<u>992.74</u>	<u>1,183.37</u>	<u>190.63</u>	<u>992.74</u>	<u>0.00</u>

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2022 To 1/31/2022 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	20.00	3,934.00	(3,914.00)	20.00	3,934.00	(3,914.00)	47,142.00
5105 Reserve Interest	2.87	2.50	0.37	2.87	2.50	0.37	30.00
TOTAL Reserve	<u>22.87</u>	<u>3,936.50</u>	<u>(3,913.63)</u>	<u>22.87</u>	<u>3,936.50</u>	<u>(3,913.63)</u>	<u>47,172.00</u>
TOTAL Income	<u>22.87</u>	<u>3,936.50</u>	<u>(3,913.63)</u>	<u>22.87</u>	<u>3,936.50</u>	<u>(3,913.63)</u>	<u>47,172.00</u>
<b>Expense</b>							
<b><u>Reserve</u></b>							
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>2.87</u>	<u>3,936.50</u>	<u>(3,933.63)</u>	<u>2.87</u>	<u>3,936.50</u>	<u>(3,933.63)</u>	<u>47,172.00</u>

Posted 01/31/2022

**Foothills at MacDonald Ranch Mstr**

**DragonRidge Operating**

**Assets**

Cash

Alliance Bank DragonRidge Op 9139	10,811.77
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<u>Total Cash</u>	<u>10,811.77</u>
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Other Assets

Accounts Receivable Reserve Assessmei	5,114.00
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Due from Sub/Master	6,631.00
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<u>Total Other Assets</u>	<u>11,745.00</u>
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<i>Total Assets</i>	<u><u>22,556.77</u></u>
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**Liabilities & Equity**

Liability

Accrued Payables	604.55
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Due to Rsrv from Oper	4,228.89
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<u>Total Liability</u>	<u>4,833.44</u>
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Equity

Operating Fund Balance	5,749.02
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Net Income/(Loss)	11,974.31
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<u>Total Equity</u>	<u>17,723.33</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>22,556.77</u></u>
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Posted 01/31/2022

Foothills at MacDonald Ranch Mstr

Lairmont Operating

**Assets**

Cash

Alliance Bank Lairmont Op 5100 12,508.50

Total Cash 12,508.50

*Total Assets* 12,508.50

**Liabilities & Equity**

Liability

Accrued Payables 73.17

Due to Master/Sub 17.16

Total Liability 90.33

Equity

Operating Fund Balance 12,292.04

Net Income/(Loss) 126.13

Total Equity 12,418.17

*Total Liabilities & Equity* 12,508.50

Posted 01/31/2022

**Foothills at MacDonald Ranch Mstr**

**Lairmont Reserve**

**Assets**

Cash

Enterprise Bk & Trust Lairmont 197	61,079.67	
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<u>Total Cash</u>	61,079.67	
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<i>Total Assets</i>		61,079.67
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**Liabilities & Equity**

Liability

Contract Liability	61,074.51	
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<u>Total Liability</u>	61,074.51	
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Equity

Net Income/(Loss)	5.16	
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<u>Total Equity</u>	5.16	
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<i>Total Liabilities &amp; Equity</i>		61,079.67
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# Foothills at MacDonald Ranch Mstr

## Income and Expense Statement

Period 1/1/2022 To 1/31/2022 11:59:00 PM

		Current Period Lairmont Operating			Year to Date Lairmont Operating			Annual
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>								
<b><u>Income</u></b>								
5011	Lairmont Assessment	750.00	750.00	0.00	750.00	750.00	0.00	9,000.00
5027	Operating Interest	0.27	0.21	0.06	0.27	0.21	0.06	3.40
TOTAL Income		750.27	750.21	0.06	750.27	750.21	0.06	9,003.40
TOTAL Income		750.27	750.21	0.06	750.27	750.21	0.06	9,003.40
<b>Expense</b>								
<b><u>Administrative</u></b>								
6090	Contingency	20.00	38.00	18.00	20.00	38.00	18.00	500.00
TOTAL Administrative		20.00	38.00	18.00	20.00	38.00	18.00	500.00
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	76.00	76.00	0.00	76.00	76.00	1,000.00
TOTAL Gate		0.00	76.00	76.00	0.00	76.00	76.00	1,000.00
<b><u>Landscaping</u></b>								
7010	Landscape Contract	200.00	200.00	0.00	200.00	200.00	0.00	2,400.00
TOTAL Landscaping		200.00	200.00	0.00	200.00	200.00	0.00	2,400.00
<b><u>Reserve</u></b>								
9800	Reserve Transfer	300.40	300.40	0.00	300.40	300.40	0.00	3,578.40
TOTAL Reserve		300.40	300.40	0.00	300.40	300.40	0.00	3,578.40
<b><u>Utilities</u></b>								
9500	Electricity	24.33	19.00	(5.33)	24.33	19.00	(5.33)	250.00
9505	Water/Sewer	20.93	25.00	4.07	20.93	25.00	4.07	550.00
9520	Telephone/Internet	58.48	54.00	(4.48)	58.48	54.00	(4.48)	725.00
TOTAL Utilities		103.74	98.00	(5.74)	103.74	98.00	(5.74)	1,525.00
TOTAL Expense		624.14	712.40	88.26	624.14	712.40	88.26	9,003.40
Excess Revenue / Expense		126.13	37.81	88.32	126.13	37.81	88.32	0.00

# Foothills at MacDonald Ranch Mstr

## Income and Expense Statement

Period 1/1/2022 To 1/31/2022 11:59:00 PM

	Current Period Lairmont Reserve			Year to Date Lairmont Reserve			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
<b>Income</b>								
<b><u>Reserve</u></b>								
5100	Reserve Transfer	0.00	300.40	(300.40)	0.00	300.40	(300.40)	3,578.40
5105	Reserve Interest	5.16	4.51	0.65	5.16	4.51	0.65	55.00
TOTAL Reserve		<u>5.16</u>	<u>304.91</u>	<u>(299.75)</u>	<u>5.16</u>	<u>304.91</u>	<u>(299.75)</u>	<u>3,633.40</u>
TOTAL Income		<u>5.16</u>	<u>304.91</u>	<u>(299.75)</u>	<u>5.16</u>	<u>304.91</u>	<u>(299.75)</u>	<u>3,633.40</u>
Excess Revenue / Expense		<u>5.16</u>	<u>304.91</u>	<u>(299.75)</u>	<u>5.16</u>	<u>304.91</u>	<u>(299.75)</u>	<u>3,633.40</u>

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Foothills at MacDonald Ranch Mstr

Liege Operating

**Assets**

Cash

Alliance Bank Liege Op 5135 12,624.22

Total Cash 12,624.22

*Total Assets* 12,624.22

**Liabilities & Equity**

Liability

Accrued Payables 561.00

Total Liability 561.00

Equity

Operating Fund Balance 11,577.97

Net Income/(Loss) 485.25

Total Equity 12,063.22

*Total Liabilities & Equity* 12,624.22

Posted 01/31/2022

**Foothills at MacDonald Ranch Mstr**

**Liege Reserve**

**Assets**

Cash

Enterprise Bk & Trust Liege 0200 371.98

Alliance Bank Liege Rsrv 0129 8,433.02

Total Cash 8,805.00

*Total Assets* 8,805.00

**Liabilities & Equity**

Liability

Contract Liability 8,804.30

Total Liability 8,804.30

Equity

Net Income/(Loss) 0.70

Total Equity 0.70

*Total Liabilities & Equity* 8,805.00

# Foothills at MacDonald Ranch Mstr

## Income and Expense Statement

Period 1/1/2022 To 1/31/2022 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	3,384.00	3,384.00	0.00	3,384.00	3,384.00	0.00	40,608.00
5027	Operating Interest	0.29	0.21	0.08	0.29	0.21	0.08	3.40
TOTAL Income		<u>3,384.29</u>	<u>3,384.21</u>	<u>0.08</u>	<u>3,384.29</u>	<u>3,384.21</u>	<u>0.08</u>	<u>40,611.40</u>
TOTAL Income		<u>3,384.29</u>	<u>3,384.21</u>	<u>0.08</u>	<u>3,384.29</u>	<u>3,384.21</u>	<u>0.08</u>	<u>40,611.40</u>
<b>Expense</b>								
<b><u>Administrative</u></b>								
6090	Contingency	20.00	38.00	18.00	20.00	38.00	18.00	500.00
TOTAL Administrative		<u>20.00</u>	<u>38.00</u>	<u>18.00</u>	<u>20.00</u>	<u>38.00</u>	<u>18.00</u>	<u>500.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	76.00	76.00	0.00	76.00	76.00	1,000.00
TOTAL Gate		<u>0.00</u>	<u>76.00</u>	<u>76.00</u>	<u>0.00</u>	<u>76.00</u>	<u>76.00</u>	<u>1,000.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	1,850.00	1,850.00	0.00	1,850.00	1,850.00	0.00	22,200.00
TOTAL Landscaping		<u>1,850.00</u>	<u>1,850.00</u>	<u>0.00</u>	<u>1,850.00</u>	<u>1,850.00</u>	<u>0.00</u>	<u>22,200.00</u>
<b><u>Repairs/Maintenance</u></b>								
8015	General Mtnc/Rprs	0.00	75.00	75.00	0.00	75.00	75.00	900.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>75.00</u>	<u>75.00</u>	<u>0.00</u>	<u>75.00</u>	<u>75.00</u>	<u>900.00</u>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	530.40	530.40	0.00	530.40	530.40	0.00	6,261.40
TOTAL Reserve		<u>530.40</u>	<u>530.40</u>	<u>0.00</u>	<u>530.40</u>	<u>530.40</u>	<u>0.00</u>	<u>6,261.40</u>
<b><u>Utilities</u></b>								
9500	Electricity	195.08	170.00	(25.08)	195.08	170.00	(25.08)	1,800.00
9505	Water/Sewer	250.16	400.00	149.84	250.16	400.00	149.84	7,300.00
9520	Telephone/Internet	53.40	45.00	(8.40)	53.40	45.00	(8.40)	650.00
TOTAL Utilities		<u>498.64</u>	<u>615.00</u>	<u>116.36</u>	<u>498.64</u>	<u>615.00</u>	<u>116.36</u>	<u>9,750.00</u>
TOTAL Expense		<u>2,899.04</u>	<u>3,184.40</u>	<u>285.36</u>	<u>2,899.04</u>	<u>3,184.40</u>	<u>285.36</u>	<u>40,611.40</u>
Excess Revenue / Expense		<u>485.25</u>	<u>199.81</u>	<u>285.44</u>	<u>485.25</u>	<u>199.81</u>	<u>285.44</u>	<u>0.00</u>

# Foothills at MacDonald Ranch Mstr

## Income and Expense Statement

Period 1/1/2022 To 1/31/2022 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	15.00	530.40	(515.40)	15.00	530.40	(515.40)	6,261.40
5105 Reserve Interest	0.70	5.00	(4.30)	0.70	5.00	(4.30)	60.00
TOTAL Reserve	<u>15.70</u>	<u>535.40</u>	<u>(519.70)</u>	<u>15.70</u>	<u>535.40</u>	<u>(519.70)</u>	<u>6,321.40</u>
TOTAL Income	<u>15.70</u>	<u>535.40</u>	<u>(519.70)</u>	<u>15.70</u>	<u>535.40</u>	<u>(519.70)</u>	<u>6,321.40</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
TOTAL Reserve	<u>15.00</u>	<u>0.00</u>	<u>(15.00)</u>	<u>15.00</u>	<u>0.00</u>	<u>(15.00)</u>	<u>0.00</u>
TOTAL Expense	<u>15.00</u>	<u>0.00</u>	<u>(15.00)</u>	<u>15.00</u>	<u>0.00</u>	<u>(15.00)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>0.70</u>	<u>535.40</u>	<u>(534.70)</u>	<u>0.70</u>	<u>535.40</u>	<u>(534.70)</u>	<u>6,321.40</u>

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Foothills at MacDonald Ranch Mstr

Retreat Operating

**Assets**

Cash

Alliance Bank Retreat Op 9121	46,134.40
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<u>Total Cash</u>	46,134.40
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<i>Total Assets</i>	46,134.40
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**Liabilities & Equity**

Liability

Accrued Payables	558.31
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<u>Total Liability</u>	558.31
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Equity

Operating Fund Balance	44,798.24
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Net Income/(Loss)	777.85
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<u>Total Equity</u>	45,576.09
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<i>Total Liabilities &amp; Equity</i>	46,134.40
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Posted 01/31/2022

**Foothills at MacDonald Ranch Mstr**

**Retreat Reserve**

**Assets**

Cash

Reserve Accrued Interest	112.49
CIT Bank Retreat 0891	87,206.13
CIT Bank Retreat CDARS	153,447.34

<u>Total Cash</u>	<u>240,765.96</u>
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<i>Total Assets</i>	<u><u>240,765.96</u></u>
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**Liabilities & Equity**

Liability

Contract Liability	240,702.95
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<u>Total Liability</u>	<u>240,702.95</u>
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Equity

Net Income/(Loss)	63.01
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<u>Total Equity</u>	<u>63.01</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>240,765.96</u></u>
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# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2022 To 1/31/2022 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	4,950.00	4,950.00	0.00	59,400.00
5027	Operating Interest	1.02	2.00	(0.98)	1.02	2.00	(0.98)	13.00
TOTAL Income		<u>4,951.02</u>	<u>4,952.00</u>	<u>(0.98)</u>	<u>4,951.02</u>	<u>4,952.00</u>	<u>(0.98)</u>	<u>59,413.00</u>
TOTAL Income		<u>4,951.02</u>	<u>4,952.00</u>	<u>(0.98)</u>	<u>4,951.02</u>	<u>4,952.00</u>	<u>(0.98)</u>	<u>59,413.00</u>
<b>Expense</b>								
<b><u>Administrative</u></b>								
6090	Contingency	20.00	38.00	18.00	20.00	38.00	18.00	500.00
TOTAL Administrative		<u>20.00</u>	<u>38.00</u>	<u>18.00</u>	<u>20.00</u>	<u>38.00</u>	<u>18.00</u>	<u>500.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
TOTAL Gate		<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>1,500.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	2,357.00	2,375.00	18.00	2,357.00	2,375.00	18.00	28,500.00
TOTAL Landscaping		<u>2,357.00</u>	<u>2,375.00</u>	<u>18.00</u>	<u>2,357.00</u>	<u>2,375.00</u>	<u>18.00</u>	<u>28,500.00</u>
<b><u>Repairs/Maintenance</u></b>								
8015	General Mtnc/Rprs	0.00	76.00	76.00	0.00	76.00	76.00	1,000.00
8105	Lighting Misc/Repairs	0.00	76.00	76.00	0.00	76.00	76.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>152.00</u>	<u>152.00</u>	<u>0.00</u>	<u>152.00</u>	<u>152.00</u>	<u>2,000.00</u>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	1,314.00	1,314.00	0.00	1,314.00	1,314.00	0.00	15,713.00
TOTAL Reserve		<u>1,314.00</u>	<u>1,314.00</u>	<u>0.00</u>	<u>1,314.00</u>	<u>1,314.00</u>	<u>0.00</u>	<u>15,713.00</u>
<b><u>Utilities</u></b>								
9500	Electricity	188.57	195.00	6.43	188.57	195.00	6.43	2,200.00
9505	Water/Sewer	235.31	250.00	14.69	235.31	250.00	14.69	8,000.00
9520	Telephone/Internet	58.29	76.00	17.71	58.29	76.00	17.71	1,000.00
TOTAL Utilities		<u>482.17</u>	<u>521.00</u>	<u>38.83</u>	<u>482.17</u>	<u>521.00</u>	<u>38.83</u>	<u>11,200.00</u>
TOTAL Expense		<u>4,173.17</u>	<u>4,525.00</u>	<u>351.83</u>	<u>4,173.17</u>	<u>4,525.00</u>	<u>351.83</u>	<u>59,413.00</u>
Excess Revenue / Expense		<u>777.85</u>	<u>427.00</u>	<u>350.85</u>	<u>777.85</u>	<u>427.00</u>	<u>350.85</u>	<u>0.00</u>

# Foothills at MacDonald Ranch Mstr

## Income and Expense Statement

Period 1/1/2022 To 1/31/2022 11:59:00 PM

	Current Period Retreat Reserve			Year to Date Retreat Reserve			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
<b>Income</b>								
<b><u>Reserve</u></b>								
5100	Reserve Transfer	0.00	1,314.00	(1,314.00)	0.00	1,314.00	(1,314.00)	15,713.00
5105	Reserve Interest	63.01	70.00	(6.99)	63.01	70.00	(6.99)	950.00
TOTAL Reserve		<u>63.01</u>	<u>1,384.00</u>	<u>(1,320.99)</u>	<u>63.01</u>	<u>1,384.00</u>	<u>(1,320.99)</u>	<u>16,663.00</u>
TOTAL Income		<u>63.01</u>	<u>1,384.00</u>	<u>(1,320.99)</u>	<u>63.01</u>	<u>1,384.00</u>	<u>(1,320.99)</u>	<u>16,663.00</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
9963	Entry Gate Loop Detectic	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
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>11,999.00</u>
TOTAL Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,999.00</u>
Excess Revenue / Expense		<u>63.01</u>	<u>1,384.00</u>	<u>(1,320.99)</u>	<u>63.01</u>	<u>1,384.00</u>	<u>(1,320.99)</u>	<u>4,664.00</u>