

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 3/31/22

Description	Operating	Reserve	Totals
ASSETS			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ 20,778.16		\$ 20,778.16
Operating Accrued Interest	\$ 906.43		\$ 906.43
Alliance Bank Lairmont 5100	\$ 12,740.12		\$ 12,740.12
Alliance Bank Liege 5135	\$ 12,815.40		\$ 12,815.40
Alliance Bank Retreat 9121	\$ 47,688.01		\$ 47,688.01
Alliance Bank DragonRidge 9139	\$ 18,431.55		\$ 18,431.55
Alliance Bank DragonGlen 1140	\$ 54,873.20		\$ 54,873.20
Alliance Bank Master ICS 438	\$ 1,013,058.70		\$ 1,013,058.70
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>\$ 1,563,079.40</u>		<u>\$ 1,563,079.40</u>
<u>Reserve Cash</u>			
CIT Bank Master 4516		\$ 61,884.44	\$ 61,884.44
Reserve Accrued Interest		\$ 859.65	\$ 859.65
Alliance Bank Master ICS 009		\$ 537,372.51	\$ 537,372.51
Enterprise Lairmont 0197		\$ 61,685.56	\$ 61,685.56
Enterprise Liege 0200		\$ 342.01	\$ 342.01
Enterprise DragonRidge 0219		\$ 104,643.82	\$ 104,643.82
Alliance Bank Master 2273		\$ 141,756.99	\$ 141,756.99
CIT Bank Retreat 0891		\$ 89,845.48	\$ 89,845.48
Alliance Bank DragonGlen 4416		\$ 45,076.86	\$ 45,076.86
CIT Bank Master CDARS		\$ 537,855.39	\$ 537,855.39
Alliance Bank Master CDARS		\$ 408,249.57	\$ 408,249.57
CIT Bank Retreat CDARS		\$ 153,447.34	\$ 153,447.34
Alliance Bank Rsrv Liege 0129		\$ 9,476.44	\$ 9,476.44
Total Reserve Cash		<u>\$ 2,152,496.06</u>	<u>\$ 2,152,496.06</u>
TOTAL CASH	\$ 1,563,079.40	\$ 2,152,496.06	\$ 3,715,575.46
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 31,897.99		\$ 31,897.99
Accounts Receivable Violations	\$ 26,595.00		\$ 26,595.00
Allowance for Doubtful Accounts	\$ (59,694.42)		\$ (59,694.42)
Due from Sub/Master	\$ 5,268.96		\$ 5,268.96
Due from Oper to Rsrv		\$ 3,428.89	\$ 3,428.89
Prepaid Insurance	\$ 24,727.00		\$ 24,727.00
Personal Property	\$ 18,419.98		\$ 18,419.98
Accumulated Depreciation	\$ (18,419.98)		\$ (18,419.98)
Total Other Assets	<u>\$ 28,794.53</u>	<u>\$ 3,428.89</u>	<u>\$ 32,223.42</u>
TOTAL ASSETS	<u>\$ 1,591,873.93</u>	<u>\$ 2,155,924.95</u>	<u>\$ 3,747,798.88</u>

**Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 3/31/22**

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accrued Payables	\$ 79,300.44		\$ 79,300.44
Unclaimed Property Payable	\$ 390.00		\$ 390.00
Due to Reserve fr Operating	\$ 3,428.89		\$ 3,428.89
Due to Master/Sub	\$ 5,268.96		\$ 5,268.96
Refundable Park Deposits	\$ 200.00		\$ 200.00
Security/Construction Deposits	\$ 11,000.00		\$ 11,000.00
Prepaid Assessments	\$ 335,953.03		\$ 335,953.03
Contract Liability		\$ 2,155,701.77	\$ 1,964,660.08

Total Liabilities	<u>\$ 435,541.32</u>	<u>\$ 2,155,701.77</u>	<u>\$ 2,591,243.09</u>
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EQUITY

Operating Fund Balance	\$ 1,013,546.47		\$ 1,013,546.47
Current Year Net Income/(Loss)	\$ 142,786.14	\$ 223.18	\$ 143,009.32
Total Equity	\$ 1,156,332.61	\$ 223.18	\$ 1,156,555.79

Total Liabilities & Equity	<u><u>\$ 1,591,873.93</u></u>	<u><u>\$ 2,155,924.95</u></u>	<u><u>\$ 3,747,798.88</u></u>
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Posted 03/31/2022

Foothills at MacDonald Ranch Mstr

Master Operating

AssetsCash

Alliance Bank Master Op 7423	20,778.16
Operating Accrued Interest	906.43
Alliance Bank Op ICS 438	1,013,058.70
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>1,416,531.12</u>
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Other Assets

Accounts Receivable	31,897.99
Accounts Receivable Violations	26,595.00
Allowance for Doubtful Accounts	(59,694.42)
Due from Sub/Master	236.96
Prepaid Insurance	24,727.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

<u>Total Other Assets</u>	<u>23,762.53</u>
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<i>Total Assets</i>	<u><u>1,440,293.65</u></u>
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Liabilities & EquityLiability

Accrued Payables	76,821.44
Unclaimed Property Payable	390.00
Due to Master/Sub	5,032.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Prepaid Assessments	335,953.03

<u>Total Liability</u>	<u>429,396.47</u>
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Equity

Operating Fund Balance	889,003.53
Net Income/(Loss)	121,893.65

<u>Total Equity</u>	<u>1,010,897.18</u>
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<i>Total Liabilities & Equity</i>	<u><u>1,440,293.65</u></u>
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Posted 03/31/2022

Foothills at MacDonald Ranch Mstr

Master Reserve

Assets

Cash

CIT Bank Rsrv 4516	61,884.44
Reserve Accrued Interest	648.03
Alliance Bank Rsrv ICS 009	537,372.51
Alliance Bank Master Rsrv 2273	141,756.99
CIT Bank Master Rsrv CDARS	537,855.39
Alliance Bank Rsrv CDARS	408,249.57

Total Cash 1,687,766.93

Total Assets 1,687,766.93

Liabilities & Equity

Liability

Contract Liability	1,687,766.93
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Total Liability 1,687,766.93

Total Liabilities & Equity 1,687,766.93

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2022 To 3/31/2022 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	251,460.00	237,600.00	13,860.00	748,110.00	712,800.00	35,310.00	2,851,200.00
5016	Bad Debt (Contra Reven	(167.00)	(167.00)	0.00	(497.00)	(497.00)	0.00	(2,000.00)
5020	Late Fees/Interest	230.00	0.00	230.00	1,020.00	0.00	1,020.00	0.00
5021	Gate Transponder Incorr	1,715.00	1,500.00	215.00	3,980.00	4,500.00	(520.00)	18,000.00
5022	DragonRidge CC Transp	495.00	500.00	(5.00)	1,230.00	1,500.00	(270.00)	6,000.00
5025	Misc Income	0.00	0.00	0.00	1.29	0.00	1.29	0.00
5026	Violation Fines	1,200.00	0.00	1,200.00	2,700.00	0.00	2,700.00	0.00
5027	Operating Interest	0.94	154.00	(153.06)	224.28	459.00	(234.72)	1,845.00
5029	Collection Fees	0.00	84.00	(84.00)	600.00	244.00	356.00	1,000.00
5030	Rtnd Pymt Fees	0.00	0.00	0.00	20.00	0.00	20.00	0.00
5050	Design Review Fees	140.00	217.00	(77.00)	375.00	647.00	(272.00)	2,600.00
TOTAL Income		<u>255,073.94</u>	<u>239,888.00</u>	<u>15,185.94</u>	<u>757,763.57</u>	<u>719,653.00</u>	<u>38,110.57</u>	<u>2,878,645.00</u>
TOTAL Income		<u>255,073.94</u>	<u>239,888.00</u>	<u>15,185.94</u>	<u>757,763.57</u>	<u>719,653.00</u>	<u>38,110.57</u>	<u>2,878,645.00</u>
Expense								
<u>Administrative</u>								
6005	Audit/Tax Prep	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00
6025	Collection Costs	400.00	84.00	(316.00)	2,150.00	244.00	(1,906.00)	1,000.00
6026	Insurance	2,461.00	3,185.00	724.00	7,887.00	9,335.00	1,448.00	38,000.00
6035	Legal	0.00	2,084.00	2,084.00	0.00	6,244.00	6,244.00	25,000.00
6040	Management Fees	10,640.00	10,417.00	(223.00)	31,773.00	31,247.00	(526.00)	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	582.63	1,069.00	486.37	4,154.72	4,629.00	474.28	14,250.00
6053	Postage	144.34	250.00	105.66	1,074.32	1,250.00	175.68	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	200.00	3,750.00	3,550.00	200.00	11,250.00	11,050.00	45,000.00
6090	Contingency	1,631.29	142.00	(1,489.29)	3,879.02	422.00	(3,457.02)	1,700.00
TOTAL Administrative		<u>16,059.26</u>	<u>20,981.00</u>	<u>4,921.74</u>	<u>51,118.06</u>	<u>64,621.00</u>	<u>13,502.94</u>	<u>264,675.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	2,396.51	1,117.00	(1,279.51)	8,165.45	3,347.00	(4,818.45)	13,400.00
9025	Gate Transponder Exper	0.00	2,250.00	2,250.00	6,746.26	6,750.00	3.74	27,000.00
9030	Gate Software/Paper/Pa	4,469.59	4,742.00	272.41	15,631.20	14,222.00	(1,409.20)	56,900.00
TOTAL Gate		<u>6,866.10</u>	<u>8,109.00</u>	<u>1,242.90</u>	<u>30,542.91</u>	<u>24,319.00</u>	<u>(6,223.91)</u>	<u>97,300.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	33,230.00	35,561.00	2,331.00	99,690.00	106,673.80	6,983.80	426,722.80
7015	Landsc Misc/Rprs	1,652.94	2,250.00	597.06	3,749.56	6,750.00	3,000.44	27,000.00
7020	Landsc Tree Mtnc/Contr	0.00	16,667.00	16,667.00	2,096.00	49,997.00	47,901.00	200,000.00
TOTAL Landscaping		<u>34,882.94</u>	<u>54,478.00</u>	<u>19,595.06</u>	<u>105,535.56</u>	<u>163,420.80</u>	<u>57,885.24</u>	<u>653,722.80</u>
<u>Pool</u>								
7130	Fountain Contract	650.00	675.00	25.00	1,950.00	2,025.00	75.00	8,100.00
7135	Fountain Mtnc/Rprs	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2022 To 3/31/2022 11:59:00 PM

	Current Period Master Operating			Year to Date Master Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL Pool	650.00	800.00	150.00	1,950.00	2,400.00	450.00	9,600.00
<u>Repairs/Maintenance</u>							
8010 Janitorial Contract	717.00	747.00	30.00	2,151.00	2,241.00	90.00	8,964.00
8015 General Mtnc/Rprs	5,864.83	1,750.00	(4,114.83)	14,776.80	5,250.00	(9,526.80)	21,000.00
8020 Street Sweeping/SWPP	2,490.00	2,000.00	(490.00)	7,230.00	6,000.00	(1,230.00)	24,000.00
8025 Pest Control	150.00	1,667.00	1,517.00	450.00	4,997.00	4,547.00	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	1,520.00	1,746.00	226.00	1,520.00	5,236.00	3,716.00	20,950.00
8090 Playground Equip Mtnc/I	199.00	417.00	218.00	597.00	1,247.00	650.00	5,000.00
8095 Pickleball Courts	4,250.00	11,192.00	6,942.00	7,150.00	33,572.00	26,422.00	134,300.00
8100 Lighting Mtnc Contract	1,664.50	1,664.50	0.00	4,993.50	4,993.50	0.00	19,974.00
8105 Lighting Misc/Repairs	910.86	1,000.00	89.14	1,817.46	3,000.00	1,182.54	12,000.00
TOTAL Repairs/Maintenanc	17,766.19	22,183.50	4,417.31	40,685.76	66,536.50	25,850.74	281,478.25
<u>Reserve</u>							
9800 Reserve Transfer	63,134.00	63,134.00	0.00	189,412.95	189,412.95	0.00	757,618.95
TOTAL Reserve	63,134.00	63,134.00	0.00	189,412.95	189,412.95	0.00	757,618.95
<u>Security</u>							
9100 Security Officer/Rover C	63,734.88	69,167.00	5,432.12	189,087.82	207,497.00	18,409.18	830,000.00
TOTAL Security	63,734.88	69,167.00	5,432.12	189,087.82	207,497.00	18,409.18	830,000.00
<u>Utilities</u>							
9500 Electricity	2,218.92	1,900.00	(318.92)	6,895.10	6,200.00	(695.10)	24,500.00
9505 Water/Sewer	8,994.28	10,000.00	1,005.72	19,161.72	20,000.00	838.28	154,000.00
9520 Telephone/Internet	494.34	459.00	(35.34)	1,431.38	1,369.00	(62.38)	5,500.00
9530 Trash	16.22	21.00	4.78	48.66	61.00	12.34	250.00
TOTAL Utilities	11,723.76	12,380.00	656.24	27,536.86	27,630.00	93.14	184,250.00
TOTAL Expense	214,817.13	251,232.50	36,415.37	635,869.92	745,837.25	109,967.33	3,078,645.00
Excess Revenue / Expense	40,256.81	(11,344.50)	51,601.31	121,893.65	(26,184.25)	148,077.90	(200,000.00)

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2022 To 3/31/2022 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	22,379.65	63,134.00	(40,754.35)	22,379.65	189,412.95	(167,033.30)	757,618.95
5105	Reserve Interest	395.38	500.00	(104.62)	1,333.25	1,500.00	(166.75)	6,000.00
TOTAL Reserve		<u>22,775.03</u>	<u>63,634.00</u>	<u>(40,858.97)</u>	<u>23,712.90</u>	<u>190,912.95</u>	<u>(167,200.05)</u>	<u>763,618.95</u>
TOTAL Income		<u>22,775.03</u>	<u>63,634.00</u>	<u>(40,858.97)</u>	<u>23,712.90</u>	<u>190,912.95</u>	<u>(167,200.05)</u>	<u>763,618.95</u>
Expense								
Reserve								
9910	Lighting	3,440.90	0.00	(3,440.90)	3,440.90	0.00	(3,440.90)	0.00
9925	Landscaping	20,272.00	0.00	(20,272.00)	20,272.00	0.00	(20,272.00)	0.00
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	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 Pr	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>23,712.90</u>	<u>0.00</u>	<u>(23,712.90)</u>	<u>23,712.90</u>	<u>0.00</u>	<u>(23,712.90)</u>	<u>56,144.00</u>
TOTAL Expense		<u>23,712.90</u>	<u>0.00</u>	<u>(23,712.90)</u>	<u>23,712.90</u>	<u>0.00</u>	<u>(23,712.90)</u>	<u>56,144.00</u>
Excess Revenue / Expense		<u>(937.87)</u>	<u>63,634.00</u>	<u>(64,571.87)</u>	<u>0.00</u>	<u>190,912.95</u>	<u>(190,912.95)</u>	<u>707,474.95</u>

Posted 03/31/2022

Foothills at MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

Alliance Bank DragonGlen Op 1140	54,873.20
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<u>Total Cash</u>	54,873.20
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Other Assets

Due from Sub/Master	1,173.00
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<u>Total Other Assets</u>	1,173.00
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<i>Total Assets</i>	56,046.20
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Liabilities & Equity

Liability

Accrued Payables	498.17
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Due to Master/Sub	178.94
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<u>Total Liability</u>	677.11
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Equity

Operating Fund Balance	50,125.67
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Net Income/(Loss)	5,243.42
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<u>Total Equity</u>	55,369.09
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<i>Total Liabilities & Equity</i>	56,046.20
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Posted 03/31/2022

Foothills at MacDonald Ranch Mstr

DragonGlen Reserve

AssetsCash

Alliance DragonGlen Rsrv 4416 45,076.86

Total Cash 45,076.86*Total Assets* 45,076.86**Liabilities & Equity**Liability

Contract Liability 45,076.86

Total Liability 45,076.86*Total Liabilities & Equity* 45,076.86

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2022 To 3/31/2022 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	5,934.00	5,037.00	897.00	17,319.00	15,111.00	2,208.00	60,444.00
5027	Operating Interest	1.21	0.67	0.54	3.46	1.97	1.49	8.00
5052	Capital Contribution	414.00	592.00	(178.00)	1,104.00	1,772.00	(668.00)	7,100.00
TOTAL Income		<u>6,349.21</u>	<u>5,629.67</u>	<u>719.54</u>	<u>18,426.46</u>	<u>16,884.97</u>	<u>1,541.49</u>	<u>67,552.00</u>
TOTAL Income		<u>6,349.21</u>	<u>5,629.67</u>	<u>719.54</u>	<u>18,426.46</u>	<u>16,884.97</u>	<u>1,541.49</u>	<u>67,552.00</u>
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	60.00	0.00	(60.00)	0.00
TOTAL Administrative		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>60.00</u>	<u>0.00</u>	<u>(60.00)</u>	<u>0.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtn	145.58	250.00	104.42	145.58	750.00	604.42	3,000.00
TOTAL Gate		<u>145.58</u>	<u>250.00</u>	<u>104.42</u>	<u>145.58</u>	<u>750.00</u>	<u>604.42</u>	<u>3,000.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	0.00	800.00	800.00	0.00	2,400.00	2,400.00	9,600.00
TOTAL Landscaping		<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>9,600.00</u>
<u>Repairs/Maintenance</u>								
8015	General Mtn/Rprs	0.00	84.00	84.00	0.00	244.00	244.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>84.00</u>	<u>84.00</u>	<u>0.00</u>	<u>244.00</u>	<u>244.00</u>	<u>1,000.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	3,928.00	3,928.00	0.00	11,790.00	11,790.00	0.00	47,142.00
TOTAL Reserve		<u>3,928.00</u>	<u>3,928.00</u>	<u>0.00</u>	<u>11,790.00</u>	<u>11,790.00</u>	<u>0.00</u>	<u>47,142.00</u>
<u>Utilities</u>								
9500	Electricity	113.36	100.00	(13.36)	351.75	325.00	(26.75)	1,350.00
9505	Water/Sewer	252.71	150.00	(102.71)	656.77	500.00	(156.77)	4,750.00
9520	Telephone/Internet	59.23	60.00	0.77	178.94	170.00	(8.94)	710.00
TOTAL Utilities		<u>425.30</u>	<u>310.00</u>	<u>(115.30)</u>	<u>1,187.46</u>	<u>995.00</u>	<u>(192.46)</u>	<u>6,810.00</u>
TOTAL Expense		<u>4,518.88</u>	<u>5,372.00</u>	<u>853.12</u>	<u>13,183.04</u>	<u>16,179.00</u>	<u>2,995.96</u>	<u>67,552.00</u>
Excess Revenue / Expense		<u>1,830.33</u>	<u>257.67</u>	<u>1,572.66</u>	<u>5,243.42</u>	<u>705.97</u>	<u>4,537.45</u>	<u>0.00</u>

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2022 To 3/31/2022 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	10.67	3,928.00	(3,917.33)	30.67	11,790.00	(11,759.33)	47,142.00
5105	Reserve Interest	3.59	2.50	1.09	9.33	7.50	1.83	30.00
TOTAL Reserve		<u>14.26</u>	<u>3,930.50</u>	<u>(3,916.24)</u>	<u>40.00</u>	<u>11,797.50</u>	<u>(11,757.50)</u>	<u>47,172.00</u>
TOTAL Income		<u>14.26</u>	<u>3,930.50</u>	<u>(3,916.24)</u>	<u>40.00</u>	<u>11,797.50</u>	<u>(11,757.50)</u>	<u>47,172.00</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>(5.74)</u>	<u>3,930.50</u>	<u>(3,936.24)</u>	<u>0.00</u>	<u>11,797.50</u>	<u>(11,797.50)</u>	<u>47,172.00</u>

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Foothills at MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge Op 9139	18,431.55
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<u>Total Cash</u>	<u>18,431.55</u>
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Other Assets

Due from Sub/Master	3,809.00
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<u>Total Other Assets</u>	<u>3,809.00</u>
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<i>Total Assets</i>	<u><u>22,240.55</u></u>
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Liabilities & Equity

Liability

Accrued Payables	541.35
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Due to Rsrv from Oper	3,428.89
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<u>Total Liability</u>	<u>3,970.24</u>
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Equity

Operating Fund Balance	5,749.02
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Net Income/(Loss)	12,521.29
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<u>Total Equity</u>	<u>18,270.31</u>
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<i>Total Liabilities & Equity</i>	<u><u>22,240.55</u></u>
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Posted 03/31/2022

Foothills at MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

Enterprise Bk & Trust DragonRidge 0219	104,643.82
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<u>Total Cash</u>	<u>104,643.82</u>
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Other Assets

Due from Oper to Rsrv	3,428.89
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<u>Total Other Assets</u>	<u>3,428.89</u>
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<i>Total Assets</i>	<u><u>108,072.71</u></u>
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Liabilities & Equity

Liability

Contract Liability	108,048.07
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<u>Total Liability</u>	<u>108,048.07</u>
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Equity

Net Income/(Loss)	24.64
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<u>Total Equity</u>	<u>24.64</u>
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<i>Total Liabilities & Equity</i>	<u><u>108,072.71</u></u>
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2022 To 3/31/2022 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	13,473.00	13,473.00	0.00	53,892.00
5017	Dragon Ridge Reserve A	0.00	0.00	0.00	11,745.00	11,745.00	0.00	11,745.00
5027	Operating Interest	0.43	0.25	0.18	1.04	0.75	0.29	3.00
TOTAL Income		<u>4,491.43</u>	<u>4,491.25</u>	<u>0.18</u>	<u>25,219.04</u>	<u>25,218.75</u>	<u>0.29</u>	<u>65,640.00</u>
TOTAL Income		<u>4,491.43</u>	<u>4,491.25</u>	<u>0.18</u>	<u>25,219.04</u>	<u>25,218.75</u>	<u>0.29</u>	<u>65,640.00</u>
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	60.00	0.00	(60.00)	0.00
TOTAL Administrative		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>60.00</u>	<u>0.00</u>	<u>(60.00)</u>	<u>0.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
TOTAL Gate		<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>3,000.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	1,793.00	1,793.00	0.00	5,379.00	5,379.00	0.00	21,516.00
7015	Landsc Misc/Rprs	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
TOTAL Landscaping		<u>1,793.00</u>	<u>1,918.00</u>	<u>125.00</u>	<u>5,379.00</u>	<u>5,754.00</u>	<u>375.00</u>	<u>23,016.00</u>
<u>Repairs/Maintenance</u>								
8105	Lighting Misc/Repairs	0.00	42.00	42.00	0.00	122.00	122.00	500.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>42.00</u>	<u>42.00</u>	<u>0.00</u>	<u>122.00</u>	<u>122.00</u>	<u>500.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	1,006.00	1,006.00	0.00	2,948.11	2,948.11	0.00	12,002.11
9820	Reserve Assessment Tr	978.00	978.00	0.00	2,943.00	2,943.00	0.00	11,745.00
TOTAL Reserve		<u>1,984.00</u>	<u>1,984.00</u>	<u>0.00</u>	<u>5,891.11</u>	<u>5,891.11</u>	<u>0.00</u>	<u>23,747.11</u>
<u>Utilities</u>								
9500	Electricity	89.50	90.00	0.50	271.17	270.00	(1.17)	1,000.00
9505	Water/Sewer	290.61	600.00	309.39	855.37	1,450.00	594.63	8,798.00
9520	Telephone/Internet	86.14	80.00	(6.14)	241.10	230.00	(11.10)	950.00
TOTAL Utilities		<u>466.25</u>	<u>770.00</u>	<u>303.75</u>	<u>1,367.64</u>	<u>1,950.00</u>	<u>582.36</u>	<u>10,748.00</u>
TOTAL Expense		<u>4,263.25</u>	<u>4,964.00</u>	<u>700.75</u>	<u>12,697.75</u>	<u>14,467.11</u>	<u>1,769.36</u>	<u>61,011.11</u>
Excess Revenue / Expense		<u>228.18</u>	<u>(472.75)</u>	<u>700.93</u>	<u>12,521.29</u>	<u>10,751.64</u>	<u>1,769.65</u>	<u>4,628.89</u>

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2022 To 3/31/2022 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	0.00	1,006.00	(1,006.00)	0.00	2,948.11	(2,948.11)	12,002.11
5105	Reserve Interest	8.70	4.00	4.70	24.64	14.00	10.64	50.00
5120	Reserve Assessment Tx	0.00	978.00	(978.00)	0.00	2,943.00	(2,943.00)	11,745.00
TOTAL Reserve		<u>8.70</u>	<u>1,988.00</u>	<u>(1,979.30)</u>	<u>24.64</u>	<u>5,905.11</u>	<u>(5,880.47)</u>	<u>23,797.11</u>
TOTAL Income		<u>8.70</u>	<u>1,988.00</u>	<u>(1,979.30)</u>	<u>24.64</u>	<u>5,905.11</u>	<u>(5,880.47)</u>	<u>23,797.11</u>
Excess Revenue / Expense		<u>8.70</u>	<u>1,988.00</u>	<u>(1,979.30)</u>	<u>24.64</u>	<u>5,905.11</u>	<u>(5,880.47)</u>	<u>23,797.11</u>

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Foothills at MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

Alliance Bank Lairmont Op 5100	12,740.12
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<u>Total Cash</u>	12,740.12
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Other Assets

Due from Sub/Master	50.00
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<u>Total Other Assets</u>	50.00
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<i>Total Assets</i>	12,790.12
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Liabilities & Equity

Liability

Accrued Payables	77.22
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Due to Master/Sub	58.02
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<u>Total Liability</u>	135.24
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Equity

Operating Fund Balance	12,292.04
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Net Income/(Loss)	362.84
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<u>Total Equity</u>	12,654.88
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<i>Total Liabilities & Equity</i>	12,790.12
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Foothills at MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Enterprise Bk & Trust Lairmont 197	61,685.56	
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<u>Total Cash</u>	61,685.56	
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<i>Total Assets</i>		61,685.56
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Liabilities & Equity

Liability

Contract Liability	61,670.51	
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<u>Total Liability</u>	61,670.51	
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Equity

Net Income/(Loss)	15.05	
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<u>Total Equity</u>	15.05	
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<i>Total Liabilities & Equity</i>		61,685.56
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2022 To 3/31/2022 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	800.00	750.00	50.00	2,300.00	2,250.00	50.00	9,000.00
5027	Operating Interest	0.28	0.29	(0.01)	0.80	0.79	0.01	3.40
TOTAL Income		800.28	750.29	49.99	2,300.80	2,250.79	50.01	9,003.40
TOTAL Income		800.28	750.29	49.99	2,300.80	2,250.79	50.01	9,003.40
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	42.00	22.00	60.00	122.00	62.00	500.00
TOTAL Administrative		20.00	42.00	22.00	60.00	122.00	62.00	500.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	70.59	84.00	13.41	70.59	244.00	173.41	1,000.00
TOTAL Gate		70.59	84.00	13.41	70.59	244.00	173.41	1,000.00
<u>Landscaping</u>								
7010	Landscape Contract	200.00	200.00	0.00	600.00	600.00	0.00	2,400.00
TOTAL Landscaping		200.00	200.00	0.00	600.00	600.00	0.00	2,400.00
<u>Reserve</u>								
9800	Reserve Transfer	298.00	298.00	0.00	896.40	896.40	0.00	3,578.40
TOTAL Reserve		298.00	298.00	0.00	896.40	896.40	0.00	3,578.40
<u>Utilities</u>								
9500	Electricity	22.64	21.00	(1.64)	68.90	61.00	(7.90)	250.00
9505	Water/Sewer	28.25	30.00	1.75	66.13	75.00	8.87	550.00
9520	Telephone/Internet	63.76	61.00	(2.76)	175.94	176.00	0.06	725.00
TOTAL Utilities		114.65	112.00	(2.65)	310.97	312.00	1.03	1,525.00
TOTAL Expense		703.24	736.00	32.76	1,937.96	2,174.40	236.44	9,003.40
Excess Revenue / Expense		97.04	14.29	82.75	362.84	76.39	286.45	0.00

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2022 To 3/31/2022 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	0.00	298.00	(298.00)	0.00	896.40	(896.40)	3,578.40
5105 Reserve Interest	5.21	4.59	0.62	15.05	13.69	1.36	55.00
TOTAL Reserve	<u>5.21</u>	<u>302.59</u>	<u>(297.38)</u>	<u>15.05</u>	<u>910.09</u>	<u>(895.04)</u>	<u>3,633.40</u>
TOTAL Income	<u>5.21</u>	<u>302.59</u>	<u>(297.38)</u>	<u>15.05</u>	<u>910.09</u>	<u>(895.04)</u>	<u>3,633.40</u>
Excess Revenue / Expense	<u>5.21</u>	<u>302.59</u>	<u>(297.38)</u>	<u>15.05</u>	<u>910.09</u>	<u>(895.04)</u>	<u>3,633.40</u>

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Foothills at MacDonald Ranch Mstr

Liege Operating

Assets

Cash

Alliance Bank Liege Op 5135	12,815.40	
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<u>Total Cash</u>	12,815.40	
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<i>Total Assets</i>		12,815.40
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Liabilities & Equity

Liability

Accrued Payables	648.28	
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<u>Total Liability</u>	648.28	
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Equity

Operating Fund Balance	11,577.97	
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Net Income/(Loss)	589.15	
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<u>Total Equity</u>	12,167.12	
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<i>Total Liabilities & Equity</i>		12,815.40
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Foothills at MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

Enterprise Bk & Trust Liege 0200 342.01

Alliance Bank Liege Rsrv 0129 9,476.44

Total Cash 9,818.45

Total Assets 9,818.45

Liabilities & Equity

Liability

Contract Liability 9,818.45

Total Liability 9,818.45

Total Liabilities & Equity 9,818.45

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2022 To 3/31/2022 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	3,384.00	3,384.00	0.00	10,152.00	10,152.00	0.00	40,608.00
5027	Operating Interest	0.29	0.29	0.00	0.85	0.79	0.06	3.40
TOTAL Income		3,384.29	3,384.29	0.00	10,152.85	10,152.79	0.06	40,611.40
TOTAL Income		3,384.29	3,384.29	0.00	10,152.85	10,152.79	0.06	40,611.40
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	42.00	22.00	60.00	122.00	62.00	500.00
TOTAL Administrative		20.00	42.00	22.00	60.00	122.00	62.00	500.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	70.59	84.00	13.41	807.31	244.00	(563.31)	1,000.00
TOTAL Gate		70.59	84.00	13.41	807.31	244.00	(563.31)	1,000.00
<u>Landscaping</u>								
7010	Landscape Contract	1,850.00	1,850.00	0.00	5,550.00	5,550.00	0.00	22,200.00
TOTAL Landscaping		1,850.00	1,850.00	0.00	5,550.00	5,550.00	0.00	22,200.00
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	75.00	75.00	0.00	225.00	225.00	900.00
TOTAL Repairs/Maintenanc		0.00	75.00	75.00	0.00	225.00	225.00	900.00
<u>Reserve</u>								
9800	Reserve Transfer	521.00	521.00	0.00	1,572.40	1,572.40	0.00	6,261.40
TOTAL Reserve		521.00	521.00	0.00	1,572.40	1,572.40	0.00	6,261.40
<u>Utilities</u>								
9500	Electricity	189.41	150.00	(39.41)	561.19	470.00	(91.19)	1,800.00
9505	Water/Sewer	369.65	325.00	(44.65)	849.97	1,300.00	450.03	7,300.00
9520	Telephone/Internet	59.01	55.00	(4.01)	162.83	155.00	(7.83)	650.00
TOTAL Utilities		618.07	530.00	(88.07)	1,573.99	1,925.00	351.01	9,750.00
TOTAL Expense		3,079.66	3,102.00	22.34	9,563.70	9,638.40	74.70	40,611.40
Excess Revenue / Expense		304.63	282.29	22.34	589.15	514.39	74.76	0.00

Foothills at MacDonald Ranch Mstr

Income and Expense Statement

Period 3/1/2022 To 3/31/2022 11:59:00 PM

	Current Period Liege Reserve			Year to Date Liege Reserve			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
Income								
<u>Reserve</u>								
5100	Reserve Transfer	14.21	521.00	(506.79)	42.85	1,572.40	(1,529.55)	6,261.40
5105	Reserve Interest	0.79	5.00	(4.21)	2.15	15.00	(12.85)	60.00
TOTAL Reserve		<u>15.00</u>	<u>526.00</u>	<u>(511.00)</u>	<u>45.00</u>	<u>1,587.40</u>	<u>(1,542.40)</u>	<u>6,321.40</u>
TOTAL Income		<u>15.00</u>	<u>526.00</u>	<u>(511.00)</u>	<u>45.00</u>	<u>1,587.40</u>	<u>(1,542.40)</u>	<u>6,321.40</u>
Expense								
<u>Reserve</u>								
9900	Bank Charges	15.00	0.00	(15.00)	45.00	0.00	(45.00)	0.00
TOTAL Reserve		<u>15.00</u>	<u>0.00</u>	<u>(15.00)</u>	<u>45.00</u>	<u>0.00</u>	<u>(45.00)</u>	<u>0.00</u>
TOTAL Expense		<u>15.00</u>	<u>0.00</u>	<u>(15.00)</u>	<u>45.00</u>	<u>0.00</u>	<u>(45.00)</u>	<u>0.00</u>
Excess Revenue / Expense		<u>0.00</u>	<u>526.00</u>	<u>(526.00)</u>	<u>0.00</u>	<u>1,587.40</u>	<u>(1,587.40)</u>	<u>6,321.40</u>

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Foothills at MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat Op 9121	47,688.01
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<u>Total Cash</u>	47,688.01
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<i>Total Assets</i>	47,688.01
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Liabilities & Equity

Liability

Accrued Payables	713.98
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<u>Total Liability</u>	713.98
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Equity

Operating Fund Balance	44,798.24
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Net Income/(Loss)	2,175.79
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<u>Total Equity</u>	46,974.03
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<i>Total Liabilities & Equity</i>	47,688.01
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Foothills at MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Reserve Accrued Interest	211.62
CIT Bank Retreat 0891	89,845.48
CIT Bank Retreat CDARS	153,447.34

<u>Total Cash</u>	<u>243,504.44</u>
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<i>Total Assets</i>	<u><u>243,504.44</u></u>
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Liabilities & Equity

Liability

Contract Liability	243,320.95
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<u>Total Liability</u>	<u>243,320.95</u>
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Equity

Net Income/(Loss)	183.49
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<u>Total Equity</u>	<u>183.49</u>
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<i>Total Liabilities & Equity</i>	<u><u>243,504.44</u></u>
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2022 To 3/31/2022 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	14,850.00	14,850.00	0.00	59,400.00
5027	Operating Interest	1.04	1.00	0.04	3.00	4.00	(1.00)	13.00
TOTAL Income		4,951.04	4,951.00	0.04	14,853.00	14,854.00	(1.00)	59,413.00
TOTAL Income		4,951.04	4,951.00	0.04	14,853.00	14,854.00	(1.00)	59,413.00
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	42.00	22.00	60.00	122.00	62.00	500.00
TOTAL Administrative		20.00	42.00	22.00	60.00	122.00	62.00	500.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
TOTAL Gate		0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
<u>Landscaping</u>								
7010	Landscape Contract	2,357.00	2,375.00	18.00	7,071.00	7,125.00	54.00	28,500.00
TOTAL Landscaping		2,357.00	2,375.00	18.00	7,071.00	7,125.00	54.00	28,500.00
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	244.00	244.00	1,000.00
8105	Lighting Misc/Repairs	0.00	84.00	84.00	0.00	244.00	244.00	1,000.00
TOTAL Repairs/Maintenanc		0.00	168.00	168.00	0.00	488.00	488.00	2,000.00
<u>Reserve</u>								
9800	Reserve Transfer	1,309.00	1,309.00	0.00	3,932.00	3,932.00	0.00	15,713.00
TOTAL Reserve		1,309.00	1,309.00	0.00	3,932.00	3,932.00	0.00	15,713.00
<u>Utilities</u>								
9500	Electricity	144.90	175.00	30.10	540.51	545.00	4.49	2,200.00
9505	Water/Sewer	376.12	500.00	123.88	893.12	950.00	56.88	8,000.00
9520	Telephone/Internet	63.66	84.00	20.34	180.58	244.00	63.42	1,000.00
TOTAL Utilities		584.68	759.00	174.32	1,614.21	1,739.00	124.79	11,200.00
TOTAL Expense		4,270.68	4,778.00	507.32	12,677.21	13,781.00	1,103.79	59,413.00
Excess Revenue / Expense		680.36	173.00	507.36	2,175.79	1,073.00	1,102.79	0.00

Foothills at MacDonald Ranch Mstr

Income and Expense Statement

Period 3/1/2022 To 3/31/2022 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	0.00	1,309.00	(1,309.00)	0.00	3,932.00	(3,932.00)	15,713.00
5105	Reserve Interest	63.38	80.00	(16.62)	183.49	230.00	(46.51)	950.00
TOTAL Reserve		<u>63.38</u>	<u>1,389.00</u>	<u>(1,325.62)</u>	<u>183.49</u>	<u>4,162.00</u>	<u>(3,978.51)</u>	<u>16,663.00</u>
TOTAL Income		<u>63.38</u>	<u>1,389.00</u>	<u>(1,325.62)</u>	<u>183.49</u>	<u>4,162.00</u>	<u>(3,978.51)</u>	<u>16,663.00</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
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>63.38</u>	<u>1,389.00</u>	<u>(1,325.62)</u>	<u>183.49</u>	<u>4,162.00</u>	<u>(3,978.51)</u>	<u>4,664.00</u>