

**Foothills at MacDonald Ranch**  
**Consolidated Balance Sheet**  
as of 6/30/22

Description	Operating	Reserve	Totals
<b>ASSETS</b>			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ (23,967.30)		\$ (23,967.30)
Operating Accrued Interest	\$ 585.43		\$ 585.43
Alliance Bank Lairmont 5100	\$ 13,204.26		\$ 13,204.26
Alliance Bank Liege 5135	\$ 13,491.27		\$ 13,491.27
Alliance Bank Retreat 9121	\$ 48,986.91		\$ 48,986.91
Alliance Bank DragonRidge 9139	\$ 20,893.15		\$ 20,893.15
Alliance Bank DragonGlen 1140	\$ 59,051.40		\$ 59,051.40
Alliance Bank Master ICS 438	\$ 1,040,243.87		\$ 1,040,243.87
CIT Bank Master CDARS	\$ 252,105.19		\$ 252,105.19
Merrill Lynch Security Master	\$ 130,479.77		<u>\$ 130,479.77</u>
<b>Total Operating Cash</b>	<u>\$ 1,555,073.95</u>		\$ 1,555,073.95
<u>Reserve Cash</u>			
CIT Bank Master 4516		\$ 61,907.59	\$ 61,907.59
Reserve Accrued Interest		\$ 1,507.57	\$ 1,507.57
Alliance Bank Master ICS 009		\$ 177,527.34	\$ 177,527.34
Enterprise Lairmont 0197		\$ 62,610.38	\$ 62,610.38
Enterprise Liege 0200		\$ 297.04	\$ 297.04
Enterprise DragonRidge 0219		\$ 111,849.57	\$ 111,849.57
Alliance Bank Master 2273		\$ 87,599.85	\$ 87,599.85
CIT Bank Retreat 0891		\$ 93,806.72	\$ 93,806.72
Alliance Bank DragonGlen 4416		\$ 56,857.23	\$ 56,857.23
CIT Bank Master CDARS		\$ 537,867.03	\$ 537,867.03
Alliance Bank Master CDARS		\$ 408,575.93	\$ 408,575.93
CIT Bank Retreat CDARS		\$ 153,447.34	\$ 153,447.34
Alliance Bank Rsrv Liege 0129		\$ 10,197.10	\$ 10,197.10
<b>Total Reserve Cash</b>		<u>\$ 1,764,050.69</u>	<u>\$ 1,764,050.69</u>
<b>TOTAL CASH</b>	<b>\$ 1,555,073.95</b>	<b>\$ 1,764,050.69</b>	<b>\$ 3,319,124.64</b>
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 48,494.99		\$ 48,494.99
Accounts Receivable Violations	\$ 20,530.00		\$ 20,530.00
Allowance for Doubtful Accounts	\$ (60,175.42)		\$ (60,175.42)
Due from Sub/Master	\$ 3,135.60		\$ 3,135.60
Due from Oper to Rsrv		\$ 2,228.89	\$ 2,228.89
Prepaid Insurance	\$ 17,353.00		\$ 17,353.00
Prepaid Federal Tax	\$ 800.00		\$ 800.00
Personal Property	\$ 18,419.98		\$ 18,419.98
Accumulated Depreciation	\$ (18,419.98)		\$ (18,419.98)
<b>Total Other Assets</b>	<u>\$ 30,138.17</u>	<u>\$ 2,228.89</u>	<u>\$ 32,367.06</u>
<b>TOTAL ASSETS</b>	<u><b>\$ 1,585,212.12</b></u>	<u><b>\$ 1,766,279.58</b></u>	<u><b>\$ 3,351,491.70</b></u>

**Foothills at MacDonald Ranch**  
**Consolidated Balance Sheet**  
as of 6/30/22

**LIABILITIES & EQUITY**

**CURRENT LIABILITIES**

Accrued Payables	\$ 80,635.66		\$ 80,635.66
Unclaimed Property Payable	\$ 390.00		\$ 390.00
Due to Reserve fr Operating	\$ 2,228.89		\$ 2,228.89
Due to Master/Sub	\$ 3,135.60		\$ 3,135.60
Refundable Park Deposits	\$ 200.00		\$ 200.00
Security/Construction Deposits	\$ 11,000.00		\$ 11,000.00
Prepaid Assessments	\$ 303,614.03		\$ 303,614.03
Contract Liability		\$ 1,765,772.01	\$ 1,964,660.08
<b>Total Liabilities</b>	<u>\$ 401,204.18</u>	<u>\$ 1,765,772.01</u>	<u>\$ 2,166,976.19</u>

**EQUITY**

Operating Fund Balance	\$ 1,013,546.47		\$ 1,013,546.47
Current Year Net Income/(Loss)	\$ 170,461.47	\$ 507.57	\$ 170,969.04
Total Equity	\$ 1,184,007.94	\$ 507.57	\$ 1,184,515.51
<b>Total Liabilities &amp; Equity</b>	<u><u>\$ 1,585,212.12</u></u>	<u><u>\$ 1,766,279.58</u></u>	<u><u>\$ 3,351,491.70</u></u>

Posted 06/30/2022

Foothills at MacDonald Ranch Mstr

**Master Operating**

**Assets**

Cash

Alliance Bank Master Op 7423	(23,967.30)
Operating Accrued Interest	585.43
Alliance Bank Op ICS 438	1,040,243.87
CIT Bank Oper CDARS	252,105.19
Merrill Lynch Security Op	130,479.77

Total Cash 1,399,446.96

Other Assets

Accounts Receivable	48,494.99
Accounts Receivable Violations	20,530.00
Allowance for Doubtful Accounts	(60,175.42)
Due from Sub/Master	513.60
Prepaid Insurance	17,353.00
Prepaid Federal Tax	800.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

Total Other Assets 27,516.17

*Total Assets* 1,426,963.13

**Liabilities & Equity**

Liability

Accrued Payables	73,513.61
Unclaimed Property Payable	390.00
Due to Master/Sub	2,622.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Prepaid Assessments	303,614.03

Total Liability 391,339.64

Equity

Operating Fund Balance	889,003.53
Net Income/(Loss)	146,619.96

Total Equity 1,035,623.49

*Total Liabilities & Equity* 1,426,963.13

Posted 06/30/2022

Foothills at MacDonald Ranch Mstr

**Master Reserve**

**Assets**

Cash

CIT Bank Rsrv 4516	61,907.59
Reserve Accrued Interest	1,142.93
Alliance Bank Rsrv ICS 009	177,527.34
Alliance Bank Master Rsrv 2273	87,599.85
CIT Bank Master Rsrv CDARS	537,867.03
Alliance Bank Rsrv CDARS	408,575.93

Total Cash 1,274,620.67

*Total Assets* 1,274,620.67

**Liabilities & Equity**

Liability

Contract Liability 1,274,620.67

Total Liability 1,274,620.67

*Total Liabilities & Equity* 1,274,620.67

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 6/1/2022 To 6/30/2022 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	258,060.00	237,600.00	20,460.00	1,516,020.00	1,425,600.00	90,420.00	2,851,200.00
5016	Bad Debt (Contra Reven	(167.00)	(167.00)	0.00	(998.00)	(998.00)	0.00	(2,000.00)
5020	Late Fees/Interest	540.00	0.00	540.00	2,180.00	0.00	2,180.00	0.00
5021	Gate Transponder Incorr	2,470.00	1,500.00	970.00	10,280.00	9,000.00	1,280.00	18,000.00
5022	DragonRidge CC Transp	455.00	500.00	(45.00)	3,045.00	3,000.00	45.00	6,000.00
5025	Misc Income	0.00	0.00	0.00	1.29	0.00	1.29	0.00
5026	Violation Fines	3,500.00	0.00	3,500.00	6,500.00	0.00	6,500.00	0.00
5027	Operating Interest	93.23	154.00	(60.77)	701.69	921.00	(219.31)	1,845.00
5029	Collection Fees	400.00	84.00	316.00	1,300.00	496.00	804.00	1,000.00
5030	Rtnd Pymt Fees	0.00	0.00	0.00	30.00	0.00	30.00	0.00
5050	Design Review Fees	175.00	217.00	(42.00)	880.00	1,298.00	(418.00)	2,600.00
TOTAL Income		265,526.23	239,888.00	25,638.23	1,539,939.98	1,439,317.00	100,622.98	2,878,645.00
TOTAL Income		265,526.23	239,888.00	25,638.23	1,539,939.98	1,439,317.00	100,622.98	2,878,645.00
<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	0.00	84.00	84.00	2,450.00	496.00	(1,954.00)	1,000.00
6026	Insurance	2,461.00	3,185.00	724.00	15,261.00	18,890.00	3,629.00	38,000.00
6035	Legal	1,403.50	2,084.00	680.50	1,403.50	12,496.00	11,092.50	25,000.00
6040	Management Fees	10,797.50	10,417.00	(380.50)	63,966.00	62,498.00	(1,468.00)	125,000.00
6045	Ombudsman/SOS	3,387.25	3,400.00	12.75	3,437.25	3,450.00	12.75	3,750.00
6050	Copies/Supplies/Bank Fe	1,121.67	1,069.00	(52.67)	7,267.51	7,836.00	568.49	14,250.00
6053	Postage	145.31	250.00	104.69	1,560.44	2,000.00	439.56	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	6,984.42	22,500.00	15,515.58	45,000.00
6090	Contingency	0.00	142.00	142.00	3,879.02	848.00	(3,031.02)	1,700.00
TOTAL Administrative		19,316.23	24,381.00	5,064.77	106,209.14	131,014.00	24,804.86	264,675.00
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	275.00	1,117.00	842.00	18,880.96	6,698.00	(12,182.96)	13,400.00
9025	Gate Transponder Exper	5,120.63	2,250.00	(2,870.63)	32,210.03	13,500.00	(18,710.03)	27,000.00
9030	Gate Software/Paper/Pa:	6,495.77	4,742.00	(1,753.77)	31,066.15	28,448.00	(2,618.15)	56,900.00
TOTAL Gate		11,891.40	8,109.00	(3,782.40)	82,157.14	48,646.00	(33,511.14)	97,300.00
<b><u>Landscaping</u></b>								
7010	Landscape Contract	33,230.00	35,561.00	2,331.00	199,380.00	213,356.80	13,976.80	426,722.80
7015	Landsc Misc/Rprs	15,231.54	2,250.00	(12,981.54)	26,959.63	13,500.00	(13,459.63)	27,000.00
7020	Landsc Tree Mtnc/Contr:	32,262.00	16,667.00	(15,595.00)	67,940.00	99,998.00	32,058.00	200,000.00
TOTAL Landscaping		80,723.54	54,478.00	(26,245.54)	294,279.63	326,854.80	32,575.17	653,722.80
<b><u>Pool</u></b>								
7130	Fountain Contract	650.00	675.00	25.00	3,900.00	4,050.00	150.00	8,100.00
7135	Fountain Mtnc/Rprs	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 6/1/2022 To 6/30/2022 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	3,900.00	4,800.00	900.00	9,600.00
<b>Repairs/Maintenance</b>							
8010 Janitorial Contract	733.00	747.00	14.00	4,350.00	4,482.00	132.00	8,964.00
8015 General Mtnc/Rprs	1,899.84	1,750.00	(149.84)	17,271.64	10,500.00	(6,771.64)	21,000.00
8020 Street Sweeping/SWPP	3,020.00	2,000.00	(1,020.00)	15,415.00	12,000.00	(3,415.00)	24,000.00
8025 Pest Control	300.00	1,667.00	1,367.00	1,050.00	9,998.00	8,948.00	20,000.00
8055 Holiday Lighting/Decorati	0.00	0.00	0.00	0.00	0.00	0.00	15,290.25
8075 Genrl Common Area Imp	0.00	1,746.00	1,746.00	1,520.00	10,474.00	8,954.00	20,950.00
8090 Playground Equip Mtnc/I	199.00	417.00	218.00	1,194.00	2,498.00	1,304.00	5,000.00
8095 Pickleball Courts	2,125.00	11,192.00	9,067.00	11,400.00	67,148.00	55,748.00	134,300.00
8100 Lighting Mtnc Contract	1,664.50	1,664.50	0.00	9,987.00	9,987.00	0.00	19,974.00
8105 Lighting Misc/Repairs	485.99	1,000.00	514.01	6,467.81	6,000.00	(467.81)	12,000.00
TOTAL Repairs/Maintenanc	10,427.33	22,183.50	11,756.17	68,655.45	133,087.00	64,431.55	281,478.25
<b>Reserve</b>							
9800 Reserve Transfer	63,134.00	63,134.00	0.00	378,814.95	378,814.95	0.00	757,618.95
TOTAL Reserve	63,134.00	63,134.00	0.00	378,814.95	378,814.95	0.00	757,618.95
<b>Security</b>							
9100 Security Officer/Rover C	62,068.15	69,167.00	7,098.85	377,641.21	414,998.00	37,356.79	830,000.00
TOTAL Security	62,068.15	69,167.00	7,098.85	377,641.21	414,998.00	37,356.79	830,000.00
<b>Utilities</b>							
9500 Electricity	2,075.35	1,900.00	(175.35)	13,137.78	11,700.00	(1,437.78)	24,500.00
9505 Water/Sewer	17,574.22	22,000.00	4,425.78	65,619.40	70,000.00	4,380.60	154,000.00
9520 Telephone/Internet	457.19	459.00	1.81	2,808.00	2,746.00	(62.00)	5,500.00
9530 Trash	16.22	21.00	4.78	97.32	124.00	26.68	250.00
TOTAL Utilities	20,122.98	24,380.00	4,257.02	81,662.50	84,570.00	2,907.50	184,250.00
TOTAL Expense	268,333.63	266,632.50	(1,701.13)	1,393,320.02	1,522,784.75	129,464.73	3,078,645.00
Excess Revenue / Expense	(2,807.40)	(26,744.50)	23,937.10	146,619.96	(83,467.75)	230,087.71	(200,000.00)

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 6/1/2022 To 6/30/2022 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	49,960.30	63,134.00	(13,173.70)	624,927.91	378,814.95	246,112.96	757,618.95
5105	Reserve Interest	323.70	500.00	(176.30)	2,387.93	3,000.00	(612.07)	6,000.00
TOTAL Reserve		<u>50,284.00</u>	<u>63,634.00</u>	<u>(13,350.00)</u>	<u>627,315.84</u>	<u>381,814.95</u>	<u>245,500.89</u>	<u>763,618.95</u>
TOTAL Income		<u>50,284.00</u>	<u>63,634.00</u>	<u>(13,350.00)</u>	<u>627,315.84</u>	<u>381,814.95</u>	<u>245,500.89</u>	<u>763,618.95</u>
<b>Expense</b>								
<b><u>Reserve</u></b>								
9900	Bank Charges	20.00	0.00	(20.00)	60.00	0.00	(60.00)	0.00
9910	Lighting	0.00	0.00	0.00	5,923.42	0.00	(5,923.42)	0.00
9925	Landscaping	14,264.00	0.00	(14,264.00)	62,921.00	0.00	(62,921.00)	0.00
9930	UTAC Asphalt Paving	0.00	0.00	0.00	521,650.36	0.00	(521,650.36)	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 Pz	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
9987	Street Signs	0.00	0.00	0.00	761.06	0.00	(761.06)	0.00
9988	Tennis Court Resurfacin	36,000.00	0.00	(36,000.00)	36,000.00	0.00	(36,000.00)	0.00
TOTAL Reserve		<u>50,284.00</u>	<u>0.00</u>	<u>(50,284.00)</u>	<u>627,315.84</u>	<u>0.00</u>	<u>(627,315.84)</u>	<u>56,144.00</u>
TOTAL Expense		<u>50,284.00</u>	<u>0.00</u>	<u>(50,284.00)</u>	<u>627,315.84</u>	<u>0.00</u>	<u>(627,315.84)</u>	<u>56,144.00</u>
Excess Revenue / Expense		<u>0.00</u>	<u>63,634.00</u>	<u>(63,634.00)</u>	<u>0.00</u>	<u>381,814.95</u>	<u>(381,814.95)</u>	<u>707,474.95</u>

Posted 06/30/2022

Foothills at MacDonald Ranch Mstr

**DragonGlen Operating**

**Assets**

Cash

Alliance Bank DragonGlen Op 1140	59,051.40
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<u>Total Cash</u>	59,051.40
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Other Assets

Due from Sub/Master	2,622.00
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<u>Total Other Assets</u>	2,622.00
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<i>Total Assets</i>	61,673.40
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**Liabilities & Equity**

Liability

Accrued Payables	1,784.17
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Due to Master/Sub	349.39
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<u>Total Liability</u>	2,133.56
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Equity

Operating Fund Balance	50,125.67
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Net Income/(Loss)	9,414.17
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<u>Total Equity</u>	59,539.84
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<i>Total Liabilities &amp; Equity</i>	61,673.40
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Posted 06/30/2022

Foothills at MacDonald Ranch Mstr

**DragonGlen Reserve**

**Assets**

Cash

Alliance DragonGlen Rsrv 4416	56,857.23	
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<u>Total Cash</u>	56,857.23	
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<i>Total Assets</i>		56,857.23
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**Liabilities & Equity**

Liability

Contract Liability	56,844.67	
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<u>Total Liability</u>	56,844.67	
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Equity

Net Income/(Loss)	12.56	
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<u>Total Equity</u>	12.56	
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<i>Total Liabilities &amp; Equity</i>		56,857.23
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# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 6/1/2022 To 6/30/2022 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	6,486.00	5,037.00	1,449.00	36,294.00	30,222.00	6,072.00	60,444.00
5027	Operating Interest	1.24	0.67	0.57	7.15	3.98	3.17	8.00
5052	Capital Contribution	828.00	592.00	236.00	2,484.00	3,548.00	(1,064.00)	7,100.00
TOTAL Income		<u>7,315.24</u>	<u>5,629.67</u>	<u>1,685.57</u>	<u>38,785.15</u>	<u>33,773.98</u>	<u>5,011.17</u>	<u>67,552.00</u>
TOTAL Income		<u>7,315.24</u>	<u>5,629.67</u>	<u>1,685.57</u>	<u>38,785.15</u>	<u>33,773.98</u>	<u>5,011.17</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)	120.00	0.00	(120.00)	0.00
TOTAL Administrative		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>120.00</u>	<u>0.00</u>	<u>(120.00)</u>	<u>0.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	250.00	250.00	346.11	1,500.00	1,153.89	3,000.00
TOTAL Gate		<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>346.11</u>	<u>1,500.00</u>	<u>1,153.89</u>	<u>3,000.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	0.00	800.00	800.00	0.00	4,800.00	4,800.00	9,600.00
TOTAL Landscaping		<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>4,800.00</u>	<u>9,600.00</u>
<b><u>Repairs/Maintenance</u></b>								
8015	General Mtnc/Rprs	963.14	84.00	(879.14)	963.14	496.00	(467.14)	1,000.00
TOTAL Repairs/Maintenanc		<u>963.14</u>	<u>84.00</u>	<u>(879.14)</u>	<u>963.14</u>	<u>496.00</u>	<u>(467.14)</u>	<u>1,000.00</u>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	3,928.00	3,928.00	0.00	23,574.00	23,574.00	0.00	47,142.00
TOTAL Reserve		<u>3,928.00</u>	<u>3,928.00</u>	<u>0.00</u>	<u>23,574.00</u>	<u>23,574.00</u>	<u>0.00</u>	<u>47,142.00</u>
<b><u>Utilities</u></b>								
9500	Electricity	107.59	115.00	7.41	679.17	655.00	(24.17)	1,350.00
9505	Water/Sewer	1,039.20	750.00	(289.20)	3,339.17	2,050.00	(1,289.17)	4,750.00
9520	Telephone/Internet	56.33	60.00	3.67	349.39	350.00	0.61	710.00
TOTAL Utilities		<u>1,203.12</u>	<u>925.00</u>	<u>(278.12)</u>	<u>4,367.73</u>	<u>3,055.00</u>	<u>(1,312.73)</u>	<u>6,810.00</u>
TOTAL Expense		<u>6,114.26</u>	<u>5,987.00</u>	<u>(127.26)</u>	<u>29,370.98</u>	<u>33,425.00</u>	<u>4,054.02</u>	<u>67,552.00</u>
Excess Revenue / Expense		<u>1,200.98</u>	<u>(357.33)</u>	<u>1,558.31</u>	<u>9,414.17</u>	<u>348.98</u>	<u>9,065.19</u>	<u>0.00</u>

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 6/1/2022 To 6/30/2022 11:59:00 PM

		Current Period DragonGlen Reserve			Year to Date DragonGlen Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Reserve</u></b>								
5100	Reserve Transfer	0.00	3,928.00	(3,928.00)	46.86	23,574.00	(23,527.14)	47,142.00
5105	Reserve Interest	7.40	2.50	4.90	25.70	15.00	10.70	30.00
TOTAL Reserve		<u>7.40</u>	<u>3,930.50</u>	<u>(3,923.10)</u>	<u>72.56</u>	<u>23,589.00</u>	<u>(23,516.44)</u>	<u>47,172.00</u>
TOTAL Income		<u>7.40</u>	<u>3,930.50</u>	<u>(3,923.10)</u>	<u>72.56</u>	<u>23,589.00</u>	<u>(23,516.44)</u>	<u>47,172.00</u>
<b>Expense</b>								
<b><u>Reserve</u></b>								
9900	Bank Charges	0.00	0.00	0.00	60.00	0.00	(60.00)	0.00
TOTAL Reserve		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>(60.00)</u>	<u>0.00</u>
TOTAL Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>(60.00)</u>	<u>0.00</u>
Excess Revenue / Expense		<u><u>7.40</u></u>	<u><u>3,930.50</u></u>	<u><u>(3,923.10)</u></u>	<u><u>12.56</u></u>	<u><u>23,589.00</u></u>	<u><u>(23,576.44)</u></u>	<u><u>47,172.00</u></u>

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Foothills at MacDonald Ranch Mstr

**DragonRidge Operating**

**Assets**

Cash

Alliance Bank DragonRidge Op 9139	20,893.15	
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<u>Total Cash</u>	20,893.15	
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<i>Total Assets</i>		20,893.15
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**Liabilities & Equity**

Liability

Accrued Payables	1,552.41	
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Due to Rsrv from Oper	2,228.89	
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<u>Total Liability</u>	3,781.30	
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Equity

Operating Fund Balance	5,749.02	
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Net Income/(Loss)	11,362.83	
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<u>Total Equity</u>	17,111.85	
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<i>Total Liabilities &amp; Equity</i>		20,893.15
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Posted 06/30/2022

Foothills at MacDonald Ranch Mstr

**DragonRidge Reserve**

**Assets**

Cash

Enterprise Bk & Trust DragonRidge 0219	111,849.57
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<u>Total Cash</u>	111,849.57
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Other Assets

Due from Oper to Rsrv	2,228.89
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<u>Total Other Assets</u>	2,228.89
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<i>Total Assets</i>	114,078.46
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**Liabilities & Equity**

Liability

Contract Liability	114,000.07
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<u>Total Liability</u>	114,000.07
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Equity

Net Income/(Loss)	78.39
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<u>Total Equity</u>	78.39
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<i>Total Liabilities &amp; Equity</i>	114,078.46
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# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 6/1/2022 To 6/30/2022 11:59:00 PM

		Current Period DragonRidge Operating			Year to Date DragonRidge Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Income</u></b>								
5014	DragonRidge Assessmei	4,491.00	4,491.00	0.00	26,946.00	26,946.00	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	0.45	0.25	0.20	2.48	1.50	0.98	3.00
TOTAL Income		4,491.45	4,491.25	0.20	38,693.48	38,692.50	0.98	65,640.00
TOTAL Income		4,491.45	4,491.25	0.20	38,693.48	38,692.50	0.98	65,640.00
<b>Expense</b>								
<b><u>Administrative</u></b>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	120.00	0.00	(120.00)	0.00
TOTAL Administrative		20.00	0.00	(20.00)	120.00	0.00	(120.00)	0.00
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtrc	0.00	250.00	250.00	0.00	1,500.00	1,500.00	3,000.00
TOTAL Gate		0.00	250.00	250.00	0.00	1,500.00	1,500.00	3,000.00
<b><u>Landscaping</u></b>								
7010	Landscape Contract	1,793.00	1,793.00	0.00	10,758.00	10,758.00	0.00	21,516.00
7015	Landsc Misc/Rprs	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
TOTAL Landscaping		1,793.00	1,918.00	125.00	10,758.00	11,508.00	750.00	23,016.00
<b><u>Repairs/Maintenance</u></b>								
8105	Lighting Misc/Repairs	0.00	42.00	42.00	0.00	248.00	248.00	500.00
TOTAL Repairs/Maintenanc		0.00	42.00	42.00	0.00	248.00	248.00	500.00
<b><u>Reserve</u></b>								
9800	Reserve Transfer	1,006.00	1,006.00	0.00	5,966.11	5,966.11	0.00	12,002.11
9820	Reserve Assessment Tr	978.00	978.00	0.00	5,877.00	5,877.00	0.00	11,745.00
TOTAL Reserve		1,984.00	1,984.00	0.00	11,843.11	11,843.11	0.00	23,747.11
<b><u>Utilities</u></b>								
9500	Electricity	82.28	80.00	(2.28)	528.74	500.00	(28.74)	1,000.00
9505	Water/Sewer	968.63	1,050.00	81.37	3,584.94	3,900.00	315.06	8,798.00
9520	Telephone/Internet	84.94	80.00	(4.94)	495.86	470.00	(25.86)	950.00
TOTAL Utilities		1,135.85	1,210.00	74.15	4,609.54	4,870.00	260.46	10,748.00
TOTAL Expense		4,932.85	5,404.00	471.15	27,330.65	29,969.11	2,638.46	61,011.11
Excess Revenue / Expense		(441.40)	(912.75)	471.35	11,362.83	8,723.39	2,639.44	4,628.89

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 6/1/2022 To 6/30/2022 11:59:00 PM

		Current Period DragonRidge Reserve			Year to Date DragonRidge Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Reserve</u></b>								
5100	Reserve Transfer	0.00	1,006.00	(1,006.00)	0.00	5,966.11	(5,966.11)	12,002.11
5105	Reserve Interest	35.98	4.00	31.98	78.39	26.00	52.39	50.00
5120	Reserve Assessment Tx	0.00	978.00	(978.00)	0.00	5,877.00	(5,877.00)	11,745.00
TOTAL Reserve		<u>35.98</u>	<u>1,988.00</u>	<u>(1,952.02)</u>	<u>78.39</u>	<u>11,869.11</u>	<u>(11,790.72)</u>	<u>23,797.11</u>
TOTAL Income		<u>35.98</u>	<u>1,988.00</u>	<u>(1,952.02)</u>	<u>78.39</u>	<u>11,869.11</u>	<u>(11,790.72)</u>	<u>23,797.11</u>
Excess Revenue / Expense		<u>35.98</u>	<u>1,988.00</u>	<u>(1,952.02)</u>	<u>78.39</u>	<u>11,869.11</u>	<u>(11,790.72)</u>	<u>23,797.11</u>

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Foothills at MacDonald Ranch Mstr

**Lairmont Operating**

**Assets**

Cash

Alliance Bank Lairmont Op 5100	13,204.26	
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<u>Total Cash</u>	13,204.26	
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<i>Total Assets</i>		13,204.26
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**Liabilities & Equity**

Liability

Accrued Payables	119.42	
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Due to Master/Sub	164.21	
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<u>Total Liability</u>	283.63	
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Equity

Operating Fund Balance	12,292.04	
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Net Income/(Loss)	628.59	
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<u>Total Equity</u>	12,920.63	
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<i>Total Liabilities &amp; Equity</i>		13,204.26
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Foothills at MacDonald Ranch Mstr

**Lairmont Reserve**

**Assets**

Cash

Enterprise Bk & Trust Lairmont 197	62,610.38	
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<u>Total Cash</u>	62,610.38	
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<i>Total Assets</i>		62,610.38
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**Liabilities & Equity**

Liability

Contract Liability	62,564.51	
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<u>Total Liability</u>	62,564.51	
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Equity

Net Income/(Loss)	45.87	
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<u>Total Equity</u>	45.87	
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<i>Total Liabilities &amp; Equity</i>		62,610.38
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# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 6/1/2022 To 6/30/2022 11:59:00 PM

		Current Period Lairmont Operating			Year to Date Lairmont Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Income</u></b>								
5011	Lairmont Assessment	800.00	750.00	50.00	4,700.00	4,500.00	200.00	9,000.00
5027	Operating Interest	0.27	0.29	(0.02)	1.63	1.66	(0.03)	3.40
TOTAL Income		800.27	750.29	49.98	4,701.63	4,501.66	199.97	9,003.40
TOTAL Income		800.27	750.29	49.98	4,701.63	4,501.66	199.97	9,003.40
<b>Expense</b>								
<b><u>Administrative</u></b>								
6090	Contingency	20.00	42.00	22.00	120.00	248.00	128.00	500.00
TOTAL Administrative		20.00	42.00	22.00	120.00	248.00	128.00	500.00
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	84.00	84.00	251.12	496.00	244.88	1,000.00
TOTAL Gate		0.00	84.00	84.00	251.12	496.00	244.88	1,000.00
<b><u>Landscaping</u></b>								
7010	Landscape Contract	200.00	200.00	0.00	1,200.00	1,200.00	0.00	2,400.00
TOTAL Landscaping		200.00	200.00	0.00	1,200.00	1,200.00	0.00	2,400.00
<b><u>Reserve</u></b>								
9800	Reserve Transfer	298.00	298.00	0.00	1,790.40	1,790.40	0.00	3,578.40
TOTAL Reserve		298.00	298.00	0.00	1,790.40	1,790.40	0.00	3,578.40
<b><u>Utilities</u></b>								
9500	Electricity	20.44	21.00	0.56	132.64	124.00	(8.64)	250.00
9505	Water/Sewer	61.64	70.00	8.36	217.35	250.00	32.65	550.00
9520	Telephone/Internet	61.01	61.00	(0.01)	361.53	359.00	(2.53)	725.00
TOTAL Utilities		143.09	152.00	8.91	711.52	733.00	21.48	1,525.00
TOTAL Expense		661.09	776.00	114.91	4,073.04	4,467.40	394.36	9,003.40
Excess Revenue / Expense		139.18	(25.71)	164.89	628.59	34.26	594.33	0.00

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 6/1/2022 To 6/30/2022 11:59:00 PM

		Current Period Lairmont Reserve			Year to Date Lairmont Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Reserve</u></b>								
5100	Reserve Transfer	0.00	298.00	(298.00)	0.00	1,790.40	(1,790.40)	3,578.40
5105	Reserve Interest	20.48	4.59	15.89	45.87	27.46	18.41	55.00
TOTAL Reserve		<u>20.48</u>	<u>302.59</u>	<u>(282.11)</u>	<u>45.87</u>	<u>1,817.86</u>	<u>(1,771.99)</u>	<u>3,633.40</u>
TOTAL Income		<u>20.48</u>	<u>302.59</u>	<u>(282.11)</u>	<u>45.87</u>	<u>1,817.86</u>	<u>(1,771.99)</u>	<u>3,633.40</u>
Excess Revenue / Expense		<u><u>20.48</u></u>	<u><u>302.59</u></u>	<u><u>(282.11)</u></u>	<u><u>45.87</u></u>	<u><u>1,817.86</u></u>	<u><u>(1,771.99)</u></u>	<u><u>3,633.40</u></u>

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Foothills at MacDonald Ranch Mstr

**Liege Operating**

**Assets**

Cash

Alliance Bank Liege Op 5135	13,491.27
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<u>Total Cash</u>	13,491.27
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<i>Total Assets</i>	13,491.27
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**Liabilities & Equity**

Liability

Accrued Payables	1,252.03
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<u>Total Liability</u>	1,252.03
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Equity

Operating Fund Balance	11,577.97
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Net Income/(Loss)	661.27
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<u>Total Equity</u>	12,239.24
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<i>Total Liabilities &amp; Equity</i>	13,491.27
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Foothills at MacDonald Ranch Mstr

**Liege Reserve**

**Assets**

Cash

Enterprise Bk & Trust Liege 0200	297.04
Alliance Bank Liege Rsrv 0129	10,197.10

<u>Total Cash</u>	<u>10,494.14</u>
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<i>Total Assets</i>	<u><u>10,494.14</u></u>
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**Liabilities & Equity**

Liability

Contract Liability	10,494.14
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<u>Total Liability</u>	<u>10,494.14</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>10,494.14</u></u>
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# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 6/1/2022 To 6/30/2022 11:59:00 PM

		Current Period Liege Operating			Year to Date Liege Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Income</u></b>								
5012	Liege Assessment	3,384.00	3,384.00	0.00	20,304.00	20,304.00	0.00	40,608.00
5027	Operating Interest	0.27	0.29	(0.02)	1.70	1.66	0.04	3.40
TOTAL Income		3,384.27	3,384.29	(0.02)	20,305.70	20,305.66	0.04	40,611.40
TOTAL Income		3,384.27	3,384.29	(0.02)	20,305.70	20,305.66	0.04	40,611.40
<b>Expense</b>								
<b><u>Administrative</u></b>								
6090	Contingency	20.00	42.00	22.00	120.00	248.00	128.00	500.00
TOTAL Administrative		20.00	42.00	22.00	120.00	248.00	128.00	500.00
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	84.00	84.00	987.84	496.00	(491.84)	1,000.00
TOTAL Gate		0.00	84.00	84.00	987.84	496.00	(491.84)	1,000.00
<b><u>Landscaping</u></b>								
7010	Landscape Contract	1,850.00	1,850.00	0.00	11,100.00	11,100.00	0.00	22,200.00
TOTAL Landscaping		1,850.00	1,850.00	0.00	11,100.00	11,100.00	0.00	22,200.00
<b><u>Repairs/Maintenance</u></b>								
8015	General Mtnc/Rprs	0.00	75.00	75.00	0.00	450.00	450.00	900.00
TOTAL Repairs/Maintenanc		0.00	75.00	75.00	0.00	450.00	450.00	900.00
<b><u>Reserve</u></b>								
9800	Reserve Transfer	521.00	521.00	0.00	3,135.40	3,135.40	0.00	6,261.40
TOTAL Reserve		521.00	521.00	0.00	3,135.40	3,135.40	0.00	6,261.40
<b><u>Utilities</u></b>								
9500	Electricity	179.00	140.00	(39.00)	1,101.00	890.00	(211.00)	1,800.00
9505	Water/Sewer	819.42	900.00	80.58	2,864.24	3,400.00	535.76	7,300.00
9520	Telephone/Internet	56.93	55.00	(1.93)	335.95	320.00	(15.95)	650.00
TOTAL Utilities		1,055.35	1,095.00	39.65	4,301.19	4,610.00	308.81	9,750.00
TOTAL Expense		3,446.35	3,667.00	220.65	19,644.43	20,039.40	394.97	40,611.40
Excess Revenue / Expense		(62.08)	(282.71)	220.63	661.27	266.26	395.01	0.00

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 6/1/2022 To 6/30/2022 11:59:00 PM

		Current Period Liege Reserve			Year to Date Liege Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Reserve</u></b>								
5100	Reserve Transfer	34.19	521.00	(486.81)	930.16	3,135.40	(2,205.24)	6,261.40
5105	Reserve Interest	0.81	5.00	(4.19)	4.63	30.00	(25.37)	60.00
TOTAL Reserve		35.00	526.00	(491.00)	934.79	3,165.40	(2,230.61)	6,321.40
TOTAL Income		35.00	526.00	(491.00)	934.79	3,165.40	(2,230.61)	6,321.40
<b>Expense</b>								
<b><u>Reserve</u></b>								
9900	Bank Charges	35.00	0.00	(35.00)	110.00	0.00	(110.00)	0.00
9910	Lighting	0.00	0.00	0.00	824.79	0.00	(824.79)	0.00
TOTAL Reserve		35.00	0.00	(35.00)	934.79	0.00	(934.79)	0.00
TOTAL Expense		35.00	0.00	(35.00)	934.79	0.00	(934.79)	0.00
Excess Revenue / Expense		0.00	526.00	(526.00)	0.00	3,165.40	(3,165.40)	6,321.40

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Foothills at MacDonald Ranch Mstr

**Retreat Operating**

**Assets**

Cash

Alliance Bank Retreat Op 9121	48,986.91	
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<u>Total Cash</u>	48,986.91	
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<i>Total Assets</i>		48,986.91
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**Liabilities & Equity**

Liability

Accrued Payables	2,414.02	
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<u>Total Liability</u>	2,414.02	
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Equity

Operating Fund Balance	44,798.24	
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Net Income/(Loss)	1,774.65	
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<u>Total Equity</u>	46,572.89	
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<i>Total Liabilities &amp; Equity</i>		48,986.91
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Foothills at MacDonald Ranch Mstr

**Retreat Reserve**

**Assets**

Cash

Reserve Accrued Interest	364.64
CIT Bank Retreat 0891	93,806.72
CIT Bank Retreat CDARS	153,447.34

Total Cash 247,618.70

*Total Assets* 247,618.70

**Liabilities & Equity**

Liability

Contract Liability	247,247.95
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Total Liability 247,247.95

Equity

Net Income/(Loss)	370.75
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Total Equity 370.75

*Total Liabilities & Equity* 247,618.70

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 6/1/2022 To 6/30/2022 11:59:00 PM

		Current Period Retreat Operating			Year to Date Retreat Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Income</u></b>								
5013	Retreat Assessment	4,950.00	4,950.00	0.00	29,700.00	29,700.00	0.00	59,400.00
5027	Operating Interest	1.01	1.00	0.01	6.06	7.00	(0.94)	13.00
TOTAL Income		4,951.01	4,951.00	0.01	29,706.06	29,707.00	(0.94)	59,413.00
TOTAL Income		4,951.01	4,951.00	0.01	29,706.06	29,707.00	(0.94)	59,413.00
<b>Expense</b>								
<b><u>Administrative</u></b>								
6090	Contingency	20.00	42.00	22.00	120.00	248.00	128.00	500.00
TOTAL Administrative		20.00	42.00	22.00	120.00	248.00	128.00	500.00
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	125.00	125.00	215.00	750.00	535.00	1,500.00
TOTAL Gate		0.00	125.00	125.00	215.00	750.00	535.00	1,500.00
<b><u>Landscaping</u></b>								
7010	Landscape Contract	2,357.00	2,375.00	18.00	14,142.00	14,250.00	108.00	28,500.00
TOTAL Landscaping		2,357.00	2,375.00	18.00	14,142.00	14,250.00	108.00	28,500.00
<b><u>Repairs/Maintenance</u></b>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	496.00	496.00	1,000.00
8105	Lighting Misc/Repairs	0.00	84.00	84.00	0.00	496.00	496.00	1,000.00
TOTAL Repairs/Maintenanc		0.00	168.00	168.00	0.00	992.00	992.00	2,000.00
<b><u>Reserve</u></b>								
9800	Reserve Transfer	1,309.00	1,309.00	0.00	7,859.00	7,859.00	0.00	15,713.00
TOTAL Reserve		1,309.00	1,309.00	0.00	7,859.00	7,859.00	0.00	15,713.00
<b><u>Utilities</u></b>								
9500	Electricity	80.39	180.00	99.61	826.19	1,080.00	253.81	2,200.00
9505	Water/Sewer	1,436.17	1,100.00	(336.17)	4,401.06	3,700.00	(701.06)	8,000.00
9520	Telephone/Internet	62.55	84.00	21.45	368.16	496.00	127.84	1,000.00
TOTAL Utilities		1,579.11	1,364.00	(215.11)	5,595.41	5,276.00	(319.41)	11,200.00
TOTAL Expense		5,265.11	5,383.00	117.89	27,931.41	29,375.00	1,443.59	59,413.00
Excess Revenue / Expense		(314.10)	(432.00)	117.90	1,774.65	332.00	1,442.65	0.00

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 6/1/2022 To 6/30/2022 11:59:00 PM

		Current Period Retreat Reserve			Year to Date Retreat Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Reserve</u></b>								
5100	Reserve Transfer	0.00	1,309.00	(1,309.00)	0.00	7,859.00	(7,859.00)	15,713.00
5105	Reserve Interest	61.89	80.00	(18.11)	370.75	470.00	(99.25)	950.00
TOTAL Reserve		<u>61.89</u>	<u>1,389.00</u>	<u>(1,327.11)</u>	<u>370.75</u>	<u>8,329.00</u>	<u>(7,958.25)</u>	<u>16,663.00</u>
TOTAL Income		<u>61.89</u>	<u>1,389.00</u>	<u>(1,327.11)</u>	<u>370.75</u>	<u>8,329.00</u>	<u>(7,958.25)</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>61.89</u>	<u>1,389.00</u>	<u>(1,327.11)</u>	<u>370.75</u>	<u>8,329.00</u>	<u>(7,958.25)</u>	<u>4,664.00</u>