Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 7/31/22

Description	Operating	Reserve	Totals
ASSETS			
Operating Cash			
Alliance Bank Master 7423	$ 24,083.66		$ 24,083.66
Operating Accrued Interest	$ 671.03		$ 671.03
Alliance Bank Lairmont 5100	$ 13,237.95		$ 13,237.95
Alliance Bank Liege 5135	$ 13,523.48		$ 13,523.48
Alliance Bank Retreat 9121	$ 48,831.68		$ 48,831.68
Alliance Bank DragonRidge 9139	$ 20,135.31		$ 20,135.31
Alliance Bank DragonGlen 1140	$ 62,364.04		$ 62,364.04
Alliance Bank Master ICS 438	$ 942,217.49		$ 942,217.49
CIT Bank Master CDARS	$ 252,105.19		$ 252,105.19
Merrill Lynch Security Master	$ 130,479.77		$ 130,479.77
Total Operating Cash	$ 1,507,649.60		$ 1,507,649.60
Reserve Cash			
CIT Bank Master 4516		$ 61,922.09	$ 61,922.09
Reserve Accrued Interest		$ 1,729.03	$ 1,729.03
Alliance Bank Master ICS 009		$ 277,562.12	$ 277,562.12
Enterprise Lairmont 0197		$ 62,940.30	$ 62,940.30
Enterprise Liege 0200		$ 282.06	$ 282.06
Enterprise DragonRidge 0219		$ 114,290.75	$ 114,290.75
Alliance Bank Master 2273		$ 37,974.36	$ 37,974.36
CIT Bank Retreat 0891		$ 95,137.81	$ 95,137.81
Alliance Bank DragonGlen 4416		$ 60,795.03	$ 60,795.03
CIT Bank Master CDARS		$ 537,870.91	$ 537,870.91
Alliance Bank Master CDARS		$ 408,699.70	$ 408,699.70
CIT Bank Retreat CDARS		$ 153,447.34	$ 153,447.34
Alliance Bank Rsrv Liege 0129		$ 10,718.99	$ 10,718.99
Total Reserve Cash		$ 1,823,370.49	$ 1,823,370.49
TOTAL CASH	**$ 1,507,649.60**	**$ 1,823,370.49**	**$ 3,331,020.09**
OTHER CURRENT ASSETS			
Accounts Receivable	$ 55,751.49		$ 55,751.49
Accounts Receivable Violations	$ 16,630.00		$ 16,630.00
Allowance for Doubtful Accounts	$ (60,292.42)		$ (60,292.42)
Due from Sub/Master	$ 328.44		$ 328.44
Due from Oper to Rsrv		$ 1,828.89	$ 1,828.89
Prepaid Insurance	$ 14,892.00		$ 14,892.00
Prepaid Federal Tax	$ 800.00		$ 800.00
Personal Property	$ 18,419.98		$ 18,419.98
Accumulated Depreciation	$ (18,419.98)		$ (18,419.98)
Total Other Assets	$ 28,109.51	$ 1,828.89	$ 29,938.40
TOTAL ASSETS	**$ 1,535,759.11**	**$ 1,825,199.38**	**$ 3,360,958.49**

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 7/31/22

LIABILITIES & EQUITY

CURRENT LIABILITIES			
Accrued Payables	$ 86,080.08		$ 86,080.08
Unclaimed Property Payable	$ 390.00		$ 390.00
Returned Payment Fee Payable	$ 10.00		
Due to Reserve fr Operating	$ 1,828.89		$ 1,828.89
Due to Master/Sub	$ 328.44		$ 328.44
Refundable Park Deposits	$ 200.00		$ 200.00
Security/Construction Deposits	$ 11,000.00		$ 11,000.00
Prepaid Assessments	$ 273,267.03		$ 273,267.03
Contract Liability		$ 1,824,518.66	$ 1,964,660.08
Total Liabilities	$ 373,104.44	$ 1,824,518.66	$ 2,197,623.10
EQUITY			
Operating Fund Balance	$ 1,013,546.47		$ 1,013,546.47
Current Year Net Income/(Loss)	$ 149,108.20	$ 680.72	$ 149,788.92
Total Equity	$ 1,162,654.67	$ 680.72	$ 1,163,335.39
Total Liabilities & Equity	**$ 1,535,759.11**	**$ 1,825,199.38**	**$ 3,360,958.49**

Foothills at MacDonald Ranch Mstr

Master Operating

Assets		
Cash		
Alliance Bank Master Op 7423	24,083.66	
Operating Accrued Interest	671.03	
Alliance Bank Op ICS 438	942,217.49	
CIT Bank Oper CDARS	252,105.19	
Merrill Lynch Security Op	130,479.77	
Total Cash	1,349,557.14	
Other Assets		
Accounts Receivable	55,751.49	
Accounts Receivable Violations	16,630.00	
Allowance for Doubtful Accounts	(60,292.42)	
Due from Sub/Master	121.44	
Prepaid Insurance	14,892.00	
Prepaid Federal Tax	800.00	
Personal Property	18,419.98	
Accumulated Depreciation	(18,419.98)	
Total Other Assets	27,902.51	
Total Assets		*1,377,459.65*
Liabilities & Equity		
Liability		
Accrued Payables	77,228.69	
Unclaimed Property Payable	390.00	
Rtnd Pymt Fee Payable	10.00	
Due to Master/Sub	207.00	
Refundable Park Deposits	200.00	
Security/Construction Deposits	11,000.00	
Prepaid Assessments	273,267.03	
Total Liability	362,302.72	
Equity		
Operating Fund Balance	889,003.53	
Net Income/(Loss)	126,153.40	
Total Equity	1,015,156.93	
Total Liabilities & Equity		*1,377,459.65*

Foothills at MacDonald Ranch Mstr

Master Reserve

Assets		
Cash		
CIT Bank Rsrv 4516	61,922.09	
Reserve Accrued Interest	1,312.23	
Alliance Bank Rsrv ICS 009	277,562.12	
Alliance Bank Master Rsrv 2273	37,974.36	
CIT Bank Master Rsrv CDARS	537,870.91	
Alliance Bank Rsrv CDARS	408,699.70	
Total Cash	1,325,341.41	
Total Assets		*1,325,341.41*
Liabilities & Equity		
Liability		
Contract Liability	1,325,341.41	
Total Liability	1,325,341.41	
Total Liabilities & Equity		*1,325,341.41*

Foothills at MacDonald Ranch Mstr

Income and Expense Statement

Period 7/1/2022 To 7/31/2022 11:59:00 PM

		Current Period Master Operating			Year to Date Master Operating			
		Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income								
Income								
5010	Master Assessment	261,690.00	237,600.00	24,090.00	1,777,710.00	1,663,200.00	114,510.00	2,851,200.00
5016	Bad Debt (Contra Reven	(167.00)	(167.00)	0.00	(1,165.00)	(1,165.00)	0.00	(2,000.00)
5020	Late Fees/Interest	360.00	0.00	360.00	2,540.00	0.00	2,540.00	0.00
5021	Gate Transponder Incor	1,505.00	1,500.00	5.00	11,785.00	10,500.00	1,285.00	18,000.00
5022	DragonRidge CC Transp	170.00	500.00	(330.00)	3,215.00	3,500.00	(285.00)	6,000.00
5025	Misc Income	0.00	0.00	0.00	1.29	0.00	1.29	0.00
5026	Violation Fines	1,800.00	0.00	1,800.00	8,300.00	0.00	8,300.00	0.00
5027	Operating Interest	86.06	154.00	(67.94)	787.75	1,075.00	(287.25)	1,845.00
5029	Collection Fees	0.00	84.00	(84.00)	1,300.00	580.00	720.00	1,000.00
5030	Rtnd Pymt Fees	10.00	0.00	10.00	40.00	0.00	40.00	0.00
5050	Design Review Fees	345.00	217.00	128.00	1,225.00	1,515.00	(290.00)	2,600.00
TOTAL Income		265,799.06	239,888.00	25,911.06	1,805,739.04	1,679,205.00	126,534.04	2,878,645.00
TOTAL Income		265,799.06	239,888.00	25,911.06	1,805,739.04	1,679,205.00	126,534.04	2,878,645.00
Expense								
Administrative								
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)	2,850.00	580.00	(2,270.00)	1,000.00
6026	Insurance	2,461.00	3,185.00	724.00	17,722.00	22,075.00	4,353.00	38,000.00
6035	Legal	607.30	2,084.00	1,476.70	2,010.80	14,580.00	12,569.20	25,000.00
6040	Management Fees	10,860.00	10,417.00	(443.00)	74,826.00	72,915.00	(1,911.00)	125,000.00
6045	Ombudsman/SOS	0.00	0.00	0.00	3,437.25	3,450.00	12.75	3,750.00
6050	Copies/Supplies/Bank Fe	3,423.76	1,069.00	(2,354.76)	10,691.27	8,905.00	(1,786.27)	14,250.00
6053	Postage	182.39	250.00	67.61	1,742.83	2,250.00	507.17	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	29,202.10	3,750.00	(25,452.10)	36,186.52	26,250.00	(9,936.52)	45,000.00
6090	Contingency	162.55	142.00	(20.55)	4,041.57	990.00	(3,051.57)	1,700.00
TOTAL Administrative		47,299.10	20,981.00	(26,318.10)	153,508.24	151,995.00	(1,513.24)	264,675.00
Gate								
9015	Gate Repairs/Mtnc	1,002.00	1,117.00	115.00	19,882.96	7,815.00	(12,067.96)	13,400.00
9025	Gate Transponder Exper	0.00	2,250.00	2,250.00	32,210.03	15,750.00	(16,460.03)	27,000.00
9030	Gate Software/Paper/Pa	4,469.59	4,742.00	272.41	35,535.74	33,190.00	(2,345.74)	56,900.00
TOTAL Gate		5,471.59	8,109.00	2,637.41	87,628.73	56,755.00	(30,873.73)	97,300.00
Landscaping								
7010	Landscape Contract	33,230.00	35,561.00	2,331.00	232,610.00	248,917.80	16,307.80	426,722.80
7015	Landsc Misc/Rprs	3,045.27	2,250.00	(795.27)	30,004.90	15,750.00	(14,254.90)	27,000.00
7020	Landsc Tree Mtnc/Contra	23,296.00	16,667.00	(6,629.00)	91,236.00	116,665.00	25,429.00	200,000.00
TOTAL Landscaping		59,571.27	54,478.00	(5,093.27)	353,850.90	381,332.80	27,481.90	653,722.80
Pool								
7130	Fountain Contract	650.00	675.00	25.00	4,550.00	4,725.00	175.00	8,100.00
7135	Fountain Mtnc/Rprs	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00

Foothills at MacDonald Ranch Mstr
Income and Expense Statement
Period 7/1/2022 To 7/31/2022 11:59:00 PM

		Current Period Master Operating			Year to Date Master Operating			
		Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
TOTAL Pool		650.00	800.00	150.00	4,550.00	5,600.00	1,050.00	9,600.00
Repairs/Maintenance								
8010	Janitorial Contract	733.00	747.00	14.00	5,083.00	5,229.00	146.00	8,964.00
8015	General Mtnc/Rprs	441.00	1,750.00	1,309.00	17,712.64	12,250.00	(5,462.64)	21,000.00
8020	Street Sweeping/SWPP	2,150.00	2,000.00	(150.00)	17,565.00	14,000.00	(3,565.00)	24,000.00
8025	Pest Control	375.00	1,667.00	1,292.00	1,425.00	11,665.00	10,240.00	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	12,220.00	10,700.00	20,950.00
8090	Playground Equip Mtnc/I	199.00	417.00	218.00	1,393.00	2,915.00	1,522.00	5,000.00
8095	Pickleball Courts	21,812.20	11,192.00	(10,620.20)	33,212.20	78,340.00	45,127.80	134,300.00
8100	Lighting Mtnc Contract	1,664.50	1,664.50	0.00	11,651.50	11,651.50	0.00	19,974.00
8105	Lighting Misc/Repairs	2,132.43	1,000.00	(1,132.43)	8,600.24	7,000.00	(1,600.24)	12,000.00
TOTAL Repairs/Maintenanc		29,507.13	22,183.50	(7,323.63)	98,162.58	155,270.50	57,107.92	281,478.25
Reserve								
9800	Reserve Transfer	63,134.00	63,134.00	0.00	441,948.95	441,948.95	0.00	757,618.95
TOTAL Reserve		63,134.00	63,134.00	0.00	441,948.95	441,948.95	0.00	757,618.95
Security								
9100	Security Officer/Rover C	59,412.07	69,167.00	9,754.93	437,053.28	484,165.00	47,111.72	830,000.00
TOTAL Security		59,412.07	69,167.00	9,754.93	437,053.28	484,165.00	47,111.72	830,000.00
Utilities								
9500	Electricity	2,486.67	1,900.00	(586.67)	15,624.45	13,600.00	(2,024.45)	24,500.00
9505	Water/Sewer	18,241.91	22,000.00	3,758.09	83,861.31	92,000.00	8,138.69	154,000.00
9520	Telephone/Internet	474.91	459.00	(15.91)	3,282.91	3,205.00	(77.91)	5,500.00
9530	Trash	16.97	21.00	4.03	114.29	145.00	30.71	250.00
TOTAL Utilities		21,220.46	24,380.00	3,159.54	102,882.96	108,950.00	6,067.04	184,250.00
TOTAL Expense		286,265.62	263,232.50	(23,033.12)	1,679,585.64	1,786,017.25	106,431.61	3,078,645.00
Excess Revenue / Expense		(20,466.56)	(23,344.50)	2,877.94	126,153.40	(106,812.25)	232,965.65	(200,000.00)

Foothills at MacDonald Ranch Mstr
Income and Expense Statement
Period 7/1/2022 To 7/31/2022 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	12,413.26	63,134.00	(50,720.74)	637,341.17	441,948.95	195,392.22	757,618.95
5105	Reserve Interest	360.98	500.00	(139.02)	2,748.91	3,500.00	(751.09)	6,000.00
TOTAL Reserve		12,774.24	63,634.00	(50,859.76)	640,090.08	445,448.95	194,641.13	763,618.95
TOTAL Income		12,774.24	63,634.00	(50,859.76)	640,090.08	445,448.95	194,641.13	763,618.95
Expense								
Reserve								
9900	Bank Charges	20.00	0.00	(20.00)	80.00	0.00	(80.00)	0.00
9910	Lighting	0.00	0.00	0.00	5,923.42	0.00	(5,923.42)	0.00
9925	Landscaping	0.00	0.00	0.00	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 Pa	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 Detectio	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	12,754.24	0.00	(12,754.24)	12,754.24	0.00	(12,754.24)	375.00
9987	Street Signs	0.00	0.00	0.00	761.06	0.00	(761.06)	0.00
9988	Tennis Court Resurfacing	0.00	0.00	0.00	36,000.00	0.00	(36,000.00)	0.00
TOTAL Reserve		12,774.24	0.00	(12,774.24)	640,090.08	0.00	(640,090.08)	56,144.00
TOTAL Expense		12,774.24	0.00	(12,774.24)	640,090.08	0.00	(640,090.08)	56,144.00
Excess Revenue / Expense		0.00	63,634.00	(63,634.00)	0.00	445,448.95	(445,448.95)	707,474.95

Foothills at MacDonald Ranch Mstr

DragonGlen Operating

Assets		
Cash		
Alliance Bank DragonGlen Op 1140	62,364.04	
Total Cash	62,364.04	
Other Assets		
Due from Sub/Master	207.00	
Total Other Assets	207.00	
Total Assets		*62,571.04*
Liabilities & Equity		
Liability		
Accrued Payables	1,834.17	
Due to Master/Sub	67.97	
Total Liability	1,902.14	
Equity		
Operating Fund Balance	50,125.67	
Net Income/(Loss)	10,543.23	
Total Equity	60,668.90	
Total Liabilities & Equity		*62,571.04*

Foothills at MacDonald Ranch Mstr

DragonGlen Reserve

Assets		
Cash		
Alliance DragonGlen Rsrv 4416	60,795.03	
Total Cash	60,795.03	
Total Assets		*60,795.03*
Liabilities & Equity		
Liability		
Contract Liability	60,772.67	
Total Liability	60,772.67	
Equity		
Net Income/(Loss)	22.36	
Total Equity	22.36	
Total Liabilities & Equity		*60,795.03*

Foothills at MacDonald Ranch Mstr
Income and Expense Statement
Period 7/1/2022 To 7/31/2022 11:59:00 PM

		Current Period DragonGlen Operating			Year to Date DragonGlen Operating			
		Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income								
Income								
5015	DragonGlen Assessmen	6,831.00	5,037.00	1,794.00	43,125.00	35,259.00	7,866.00	60,444.00
5027	Operating Interest	1.34	0.67	0.67	8.49	4.65	3.84	8.00
5052	Capital Contribution	138.00	592.00	(454.00)	2,622.00	4,140.00	(1,518.00)	7,100.00
TOTAL Income		6,970.34	5,629.67	1,340.67	45,755.49	39,403.65	6,351.84	67,552.00
TOTAL Income		6,970.34	5,629.67	1,340.67	45,755.49	39,403.65	6,351.84	67,552.00
Expense								
Administrative								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	140.00	0.00	(140.00)	0.00
TOTAL Administrative		20.00	0.00	(20.00)	140.00	0.00	(140.00)	0.00
Gate								
9015	Gate Repairs/Mtnc	709.93	250.00	(459.93)	1,056.04	1,750.00	693.96	3,000.00
TOTAL Gate		709.93	250.00	(459.93)	1,056.04	1,750.00	693.96	3,000.00
Landscaping								
7010	Landscape Contract	0.00	800.00	800.00	0.00	5,600.00	5,600.00	9,600.00
TOTAL Landscaping		0.00	800.00	800.00	0.00	5,600.00	5,600.00	9,600.00
Repairs/Maintenance								
8015	General Mtnc/Rprs	0.00	84.00	84.00	963.14	580.00	(383.14)	1,000.00
TOTAL Repairs/Maintenanc		0.00	84.00	84.00	963.14	580.00	(383.14)	1,000.00
Reserve								
9800	Reserve Transfer	3,928.00	3,928.00	0.00	27,502.00	27,502.00	0.00	47,142.00
TOTAL Reserve		3,928.00	3,928.00	0.00	27,502.00	27,502.00	0.00	47,142.00
Utilities								
9500	Electricity	112.80	115.00	2.20	791.97	770.00	(21.97)	1,350.00
9505	Water/Sewer	1,002.58	750.00	(252.58)	4,341.75	2,800.00	(1,541.75)	4,750.00
9520	Telephone/Internet	67.97	60.00	(7.97)	417.36	410.00	(7.36)	710.00
TOTAL Utilities		1,183.35	925.00	(258.35)	5,551.08	3,980.00	(1,571.08)	6,810.00
TOTAL Expense		5,841.28	5,987.00	145.72	35,212.26	39,412.00	4,199.74	67,552.00
Excess Revenue / Expense		1,129.06	(357.33)	1,486.39	10,543.23	(8.35)	10,551.58	0.00

Foothills at MacDonald Ranch Mstr
Income and Expense Statement
Period 7/1/2022 To 7/31/2022 11:59:00 PM

		Current Period DragonGlen Reserve			Year to Date DragonGlen Reserve			
		Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income								
Reserve								
5100	Reserve Transfer	0.00	3,928.00	(3,928.00)	46.86	27,502.00	(27,455.14)	47,142.00
5105	Reserve Interest	9.80	2.50	7.30	35.50	17.50	18.00	30.00
TOTAL Reserve		9.80	3,930.50	(3,920.70)	82.36	27,519.50	(27,437.14)	47,172.00
TOTAL Income		9.80	3,930.50	(3,920.70)	82.36	27,519.50	(27,437.14)	47,172.00
Expense								
Reserve								
9900	Bank Charges	0.00	0.00	0.00	60.00	0.00	(60.00)	0.00
TOTAL Reserve		0.00	0.00	0.00	60.00	0.00	(60.00)	0.00
TOTAL Expense		0.00	0.00	0.00	60.00	0.00	(60.00)	0.00
Excess Revenue / Expense		9.80	3,930.50	(3,920.70)	22.36	27,519.50	(27,497.14)	47,172.00

Foothills at MacDonald Ranch Mstr

DragonRidge Operating

Assets		
Cash		
Alliance Bank DragonRidge Op 9139	20,135.31	
Total Cash	20,135.31	
Total Assets		*20,135.31*
Liabilities & Equity		
Liability		
Accrued Payables	2,912.52	
Due to Rsrv from Oper	1,828.89	
Total Liability	4,741.41	
Equity		
Operating Fund Balance	5,749.02	
Net Income/(Loss)	9,644.88	
Total Equity	15,393.90	
Total Liabilities & Equity		*20,135.31*

Foothills at MacDonald Ranch Mstr

DragonRidge Reserve

Assets		
Cash		
Enterprise Bk & Trust DragonRidge 0219	114,290.75	
Total Cash	114,290.75	
Other Assets		
Due from Oper to Rsrv	1,828.89	
Total Other Assets	1,828.89	
Total Assets		*116,119.64*
Liabilities & Equity		
Liability		
Contract Liability	115,984.07	
Total Liability	115,984.07	
Equity		
Net Income/(Loss)	135.57	
Total Equity	135.57	
Total Liabilities & Equity		*116,119.64*

Foothills at MacDonald Ranch Mstr
Income and Expense Statement
Period 7/1/2022 To 7/31/2022 11:59:00 PM

		Current Period DragonRidge Operating			Year to Date DragonRidge Operating			
		Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income								
Income								
5014	DragonRidge Assessme	4,491.00	4,491.00	0.00	31,437.00	31,437.00	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	0.49	0.25	0.24	2.97	1.75	1.22	3.00
TOTAL Income		4,491.49	4,491.25	0.24	43,184.97	43,183.75	1.22	65,640.00
TOTAL Income		4,491.49	4,491.25	0.24	43,184.97	43,183.75	1.22	65,640.00
Expense								
Administrative								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	140.00	0.00	(140.00)	0.00
TOTAL Administrative		20.00	0.00	(20.00)	140.00	0.00	(140.00)	0.00
Gate								
9015	Gate Repairs/Mtnc	0.00	250.00	250.00	0.00	1,750.00	1,750.00	3,000.00
TOTAL Gate		0.00	250.00	250.00	0.00	1,750.00	1,750.00	3,000.00
Landscaping								
7010	Landscape Contract	1,793.00	1,793.00	0.00	12,551.00	12,551.00	0.00	21,516.00
7015	Landsc Misc/Rprs	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
TOTAL Landscaping		1,793.00	1,918.00	125.00	12,551.00	13,426.00	875.00	23,016.00
Repairs/Maintenance								
8105	Lighting Misc/Repairs	0.00	42.00	42.00	0.00	290.00	290.00	500.00
TOTAL Repairs/Maintenanc		0.00	42.00	42.00	0.00	290.00	290.00	500.00
Reserve								
9800	Reserve Transfer	1,006.00	1,006.00	0.00	6,972.11	6,972.11	0.00	12,002.11
9820	Reserve Assessment Tra	978.00	978.00	0.00	6,855.00	6,855.00	0.00	11,745.00
TOTAL Reserve		1,984.00	1,984.00	0.00	13,827.11	13,827.11	0.00	23,747.11
Utilities								
9500	Electricity	91.92	80.00	(11.92)	620.66	580.00	(40.66)	1,000.00
9505	Water/Sewer	2,230.19	1,050.00	(1,180.19)	5,815.13	4,950.00	(865.13)	8,798.00
9520	Telephone/Internet	90.33	80.00	(10.33)	586.19	550.00	(36.19)	950.00
TOTAL Utilities		2,412.44	1,210.00	(1,202.44)	7,021.98	6,080.00	(941.98)	10,748.00
TOTAL Expense		6,209.44	5,404.00	(805.44)	33,540.09	35,373.11	1,833.02	61,011.11
Excess Revenue / Expense		(1,717.95)	(912.75)	(805.20)	9,644.88	7,810.64	1,834.24	4,628.89

Foothills at MacDonald Ranch Mstr
Income and Expense Statement
Period 7/1/2022 To 7/31/2022 11:59:00 PM

		Current Period DragonRidge Reserve			Year to Date DragonRidge Reserve			
		Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income								
Reserve								
5100	Reserve Transfer	0.00	1,006.00	(1,006.00)	0.00	6,972.11	(6,972.11)	12,002.11
5105	Reserve Interest	57.18	4.00	53.18	135.57	30.00	105.57	50.00
5120	Reserve Assessment Tx	0.00	978.00	(978.00)	0.00	6,855.00	(6,855.00)	11,745.00
TOTAL Reserve		57.18	1,988.00	(1,930.82)	135.57	13,857.11	(13,721.54)	23,797.11
TOTAL Income		57.18	1,988.00	(1,930.82)	135.57	13,857.11	(13,721.54)	23,797.11
Excess Revenue / Expense		57.18	1,988.00	(1,930.82)	135.57	13,857.11	(13,721.54)	23,797.11

Foothills at MacDonald Ranch Mstr

Lairmont Operating

Assets		
Cash		
Alliance Bank Lairmont Op 5100	13,237.95	
Total Cash	13,237.95	
Total Assets		*13,237.95*
Liabilities & Equity		
Liability		
Accrued Payables	130.75	
Due to Master/Sub	53.47	
Total Liability	184.22	
Equity		
Operating Fund Balance	12,292.04	
Net Income/(Loss)	761.69	
Total Equity	13,053.73	
Total Liabilities & Equity		*13,237.95*

Foothills at MacDonald Ranch Mstr

Lairmont Reserve

Assets		
Cash		
Enterprise Bk & Trust Lairmont 197	62,940.30	
Total Cash	62,940.30	
Total Assets		*62,940.30*
Liabilities & Equity		
Liability		
Contract Liability	62,862.51	
Total Liability	62,862.51	
Equity		
Net Income/(Loss)	77.79	
Total Equity	77.79	
Total Liabilities & Equity		*62,940.30*

Foothills at MacDonald Ranch Mstr
Income and Expense Statement
Period 7/1/2022 To 7/31/2022 11:59:00 PM

		Current Period Lairmont Operating			Year to Date Lairmont Operating			
		Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income								
Income								
5011	Lairmont Assessment	800.00	750.00	50.00	5,500.00	5,250.00	250.00	9,000.00
5027	Operating Interest	0.29	0.29	0.00	1.92	1.95	(0.03)	3.40
TOTAL Income		800.29	750.29	50.00	5,501.92	5,251.95	249.97	9,003.40
TOTAL Income		800.29	750.29	50.00	5,501.92	5,251.95	249.97	9,003.40
Expense								
Administrative								
6090	Contingency	20.00	42.00	22.00	140.00	290.00	150.00	500.00
TOTAL Administrative		20.00	42.00	22.00	140.00	290.00	150.00	500.00
Gate								
9015	Gate Repairs/Mtnc	0.00	84.00	84.00	251.12	580.00	328.88	1,000.00
TOTAL Gate		0.00	84.00	84.00	251.12	580.00	328.88	1,000.00
Landscaping								
7010	Landscape Contract	200.00	200.00	0.00	1,400.00	1,400.00	0.00	2,400.00
TOTAL Landscaping		200.00	200.00	0.00	1,400.00	1,400.00	0.00	2,400.00
Reserve								
9800	Reserve Transfer	298.00	298.00	0.00	2,088.40	2,088.40	0.00	3,578.40
TOTAL Reserve		298.00	298.00	0.00	2,088.40	2,088.40	0.00	3,578.40
Utilities								
9500	Electricity	23.84	21.00	(2.84)	156.48	145.00	(11.48)	250.00
9505	Water/Sewer	61.22	70.00	8.78	278.57	320.00	41.43	550.00
9520	Telephone/Internet	64.13	61.00	(3.13)	425.66	420.00	(5.66)	725.00
TOTAL Utilities		149.19	152.00	2.81	860.71	885.00	24.29	1,525.00
TOTAL Expense		667.19	776.00	108.81	4,740.23	5,243.40	503.17	9,003.40
Excess Revenue / Expense		133.10	(25.71)	158.81	761.69	8.55	753.14	0.00

Foothills at MacDonald Ranch Mstr
Income and Expense Statement
Period 7/1/2022 To 7/31/2022 11:59:00 PM

		Current Period Lairmont Reserve			Year to Date Lairmont Reserve			
		Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income								
Reserve								
5100	Reserve Transfer	0.00	298.00	(298.00)	0.00	2,088.40	(2,088.40)	3,578.40
5105	Reserve Interest	31.92	4.59	27.33	77.79	32.05	45.74	55.00
TOTAL Reserve		31.92	302.59	(270.67)	77.79	2,120.45	(2,042.66)	3,633.40
TOTAL Income		31.92	302.59	(270.67)	77.79	2,120.45	(2,042.66)	3,633.40
Excess Revenue / Expense		31.92	302.59	(270.67)	77.79	2,120.45	(2,042.66)	3,633.40

Foothills at MacDonald Ranch Mstr

Liege Operating

Assets		
Cash		
Alliance Bank Liege Op 5135	13,523.48	
Total Cash	13,523.48	
Total Assets		*13,523.48*
Liabilities & Equity		
Liability		
Accrued Payables	1,348.66	
Total Liability	1,348.66	
Equity		
Operating Fund Balance	11,577.97	
Net Income/(Loss)	596.85	
Total Equity	12,174.82	
Total Liabilities & Equity		*13,523.48*

Foothills at MacDonald Ranch Mstr

Liege Reserve

Assets		
Cash		
Enterprise Bk & Trust Liege 0200	282.06	
Alliance Bank Liege Rsrv 0129	10,718.99	
Total Cash	11,001.05	
Total Assets		*11,001.05*
Liabilities & Equity		
Liability		
Contract Liability	11,001.05	
Total Liability	11,001.05	
Total Liabilities & Equity		*11,001.05*

Foothills at MacDonald Ranch Mstr
Income and Expense Statement
Period 7/1/2022 To 7/31/2022 11:59:00 PM

		Current Period Liege Operating			Year to Date Liege Operating			
		Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income								
Income								
5012	Liege Assessment	3,384.00	3,384.00	0.00	23,688.00	23,688.00	0.00	40,608.00
5027	Operating Interest	0.31	0.29	0.02	2.01	1.95	0.06	3.40
TOTAL Income		3,384.31	3,384.29	0.02	23,690.01	23,689.95	0.06	40,611.40
TOTAL Income		3,384.31	3,384.29	0.02	23,690.01	23,689.95	0.06	40,611.40
Expense								
Administrative								
6090	Contingency	20.00	42.00	22.00	140.00	290.00	150.00	500.00
TOTAL Administrative		20.00	42.00	22.00	140.00	290.00	150.00	500.00
Gate								
9015	Gate Repairs/Mtnc	0.00	84.00	84.00	987.84	580.00	(407.84)	1,000.00
TOTAL Gate		0.00	84.00	84.00	987.84	580.00	(407.84)	1,000.00
Landscaping								
7010	Landscape Contract	1,850.00	1,850.00	0.00	12,950.00	12,950.00	0.00	22,200.00
TOTAL Landscaping		1,850.00	1,850.00	0.00	12,950.00	12,950.00	0.00	22,200.00
Repairs/Maintenance								
8015	General Mtnc/Rprs	0.00	75.00	75.00	0.00	525.00	525.00	900.00
TOTAL Repairs/Maintenanc		0.00	75.00	75.00	0.00	525.00	525.00	900.00
Reserve								
9800	Reserve Transfer	521.00	521.00	0.00	3,656.40	3,656.40	0.00	6,261.40
TOTAL Reserve		521.00	521.00	0.00	3,656.40	3,656.40	0.00	6,261.40
Utilities								
9500	Electricity	203.55	120.00	(83.55)	1,304.55	1,010.00	(294.55)	1,800.00
9505	Water/Sewer	794.70	900.00	105.30	3,658.94	4,300.00	641.06	7,300.00
9520	Telephone/Internet	59.48	55.00	(4.48)	395.43	375.00	(20.43)	650.00
TOTAL Utilities		1,057.73	1,075.00	17.27	5,358.92	5,685.00	326.08	9,750.00
TOTAL Expense		3,448.73	3,647.00	198.27	23,093.16	23,686.40	593.24	40,611.40
Excess Revenue / Expense		(64.42)	(262.71)	198.29	596.85	3.55	593.30	0.00

Foothills at MacDonald Ranch Mstr
Income and Expense Statement
Period 7/1/2022 To 7/31/2022 11:59:00 PM

		Current Period Liege Reserve			Year to Date Liege Reserve			
		Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income								
Reserve								
5100	Reserve Transfer	14.09	521.00	(506.91)	944.25	3,656.40	(2,712.15)	6,261.40
5105	Reserve Interest	0.91	5.00	(4.09)	5.54	35.00	(29.46)	60.00
TOTAL Reserve		15.00	526.00	(511.00)	949.79	3,691.40	(2,741.61)	6,321.40
TOTAL Income		15.00	526.00	(511.00)	949.79	3,691.40	(2,741.61)	6,321.40
Expense								
Reserve								
9900	Bank Charges	15.00	0.00	(15.00)	125.00	0.00	(125.00)	0.00
9910	Lighting	0.00	0.00	0.00	824.79	0.00	(824.79)	0.00
TOTAL Reserve		15.00	0.00	(15.00)	949.79	0.00	(949.79)	0.00
TOTAL Expense		15.00	0.00	(15.00)	949.79	0.00	(949.79)	0.00
Excess Revenue / Expense		0.00	526.00	(526.00)	0.00	3,691.40	(3,691.40)	6,321.40

Foothills at MacDonald Ranch Mstr

Retreat Operating

Assets		
Cash		
Alliance Bank Retreat Op 9121	48,831.68	
Total Cash	48,831.68	
Total Assets		*48,831.68*
Liabilities & Equity		
Liability		
Accrued Payables	2,625.29	
Total Liability	2,625.29	
Equity		
Operating Fund Balance	44,798.24	
Net Income/(Loss)	1,408.15	
Total Equity	46,206.39	
Total Liabilities & Equity		*48,831.68*

Foothills at MacDonald Ranch Mstr

Retreat Reserve

Assets		
Cash		
Reserve Accrued Interest	416.80	
CIT Bank Retreat 0891	95,137.81	
CIT Bank Retreat CDARS	153,447.34	
Total Cash	249,001.95	
Total Assets		*249,001.95*
Liabilities & Equity		
Liability		
Contract Liability	248,556.95	
Total Liability	248,556.95	
Equity		
Net Income/(Loss)	445.00	
Total Equity	445.00	
Total Liabilities & Equity		*249,001.95*

Foothills at MacDonald Ranch Mstr
Income and Expense Statement
Period 7/1/2022 To 7/31/2022 11:59:00 PM

		Current Period Retreat Operating			Year to Date Retreat Operating			
		Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income								
Income								
5013	Retreat Assessment	4,950.00	4,950.00	0.00	34,650.00	34,650.00	0.00	59,400.00
5027	Operating Interest	1.07	1.00	0.07	7.13	8.00	(0.87)	13.00
TOTAL Income		4,951.07	4,951.00	0.07	34,657.13	34,658.00	(0.87)	59,413.00
TOTAL Income		4,951.07	4,951.00	0.07	34,657.13	34,658.00	(0.87)	59,413.00
Expense								
Administrative								
6090	Contingency	20.00	42.00	22.00	140.00	290.00	150.00	500.00
TOTAL Administrative		20.00	42.00	22.00	140.00	290.00	150.00	500.00
Gate								
9015	Gate Repairs/Mtnc	0.00	125.00	125.00	215.00	875.00	660.00	1,500.00
TOTAL Gate		0.00	125.00	125.00	215.00	875.00	660.00	1,500.00
Landscaping								
7010	Landscape Contract	2,357.00	2,375.00	18.00	16,499.00	16,625.00	126.00	28,500.00
TOTAL Landscaping		2,357.00	2,375.00	18.00	16,499.00	16,625.00	126.00	28,500.00
Repairs/Maintenance								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	580.00	580.00	1,000.00
8105	Lighting Misc/Repairs	0.00	84.00	84.00	0.00	580.00	580.00	1,000.00
TOTAL Repairs/Maintenanc		0.00	168.00	168.00	0.00	1,160.00	1,160.00	2,000.00
Reserve								
9800	Reserve Transfer	1,309.00	1,309.00	0.00	9,168.00	9,168.00	0.00	15,713.00
TOTAL Reserve		1,309.00	1,309.00	0.00	9,168.00	9,168.00	0.00	15,713.00
Utilities								
9500	Electricity	87.16	180.00	92.84	913.35	1,260.00	346.65	2,200.00
9505	Water/Sewer	1,480.12	1,100.00	(380.12)	5,881.18	4,800.00	(1,081.18)	8,000.00
9520	Telephone/Internet	64.29	84.00	19.71	432.45	580.00	147.55	1,000.00
TOTAL Utilities		1,631.57	1,364.00	(267.57)	7,226.98	6,640.00	(586.98)	11,200.00
TOTAL Expense		5,317.57	5,383.00	65.43	33,248.98	34,758.00	1,509.02	59,413.00
Excess Revenue / Expense		(366.50)	(432.00)	65.50	1,408.15	(100.00)	1,508.15	0.00

Foothills at MacDonald Ranch Mstr
Income and Expense Statement
Period 7/1/2022 To 7/31/2022 11:59:00 PM

		Current Period Retreat Reserve			Year to Date Retreat Reserve			
		Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income								
Reserve								
5100	Reserve Transfer	0.00	1,309.00	(1,309.00)	0.00	9,168.00	(9,168.00)	15,713.00
5105	Reserve Interest	74.25	80.00	(5.75)	445.00	550.00	(105.00)	950.00
TOTAL Reserve		74.25	1,389.00	(1,314.75)	445.00	9,718.00	(9,273.00)	16,663.00
TOTAL Income		74.25	1,389.00	(1,314.75)	445.00	9,718.00	(9,273.00)	16,663.00
Expense								
Reserve								
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		0.00	0.00	0.00	0.00	0.00	0.00	11,999.00
TOTAL Expense		0.00	0.00	0.00	0.00	0.00	0.00	11,999.00
Excess Revenue / Expense		74.25	1,389.00	(1,314.75)	445.00	9,718.00	(9,273.00)	4,664.00