

Posted 09/30/2022

Foothills at MacDonald Ranch Mstr

Master Operating

**Assets**

Cash

Alliance Bank Master Op 7423	10,666.89
Operating Accrued Interest	325.19
Alliance Bank Op ICS 438	822,603.13
CIT Bank Oper CDARS	252,441.12
Merrill Lynch Security Op	130,479.77

Total Cash 1,216,516.10

Other Assets

Accounts Receivable	39,362.49
Accounts Receivable Violations	18,250.00
Allowance for Doubtful Accounts	(57,966.42)
Due from Sub/Master	372.55
Prepaid Insurance	9,970.00
Prepaid Federal Tax	16.00
Prepaid Other	7,739.44
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

Total Other Assets 17,744.06

*Total Assets* 1,234,260.16

**Liabilities & Equity**

Liability

Accrued Payables	66,182.54
Accounts Payable	650.00
Unclaimed Property Payable	720.00
Rtnd Pymt Fee Payable	10.00
Due to Master/Sub	414.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Prepaid Assessments	249,501.03

Total Liability 328,677.57

Equity

Operating Fund Balance	889,003.53
Net Income/(Loss)	16,579.06

Total Equity 905,582.59

*Total Liabilities & Equity* 1,234,260.16

Posted 09/30/2022

Foothills at MacDonald Ranch Mstr

**Master Reserve**

**Assets**

Cash

CIT Bank Rsrv 4516	61,953.14
Reserve Accrued Interest	1,244.11
Alliance Bank Rsrv ICS 009	277,678.09
Alliance Bank Master Rsrv 2273	147,364.59
CIT Bank Master Rsrv CDARS	538,410.11
Alliance Bank Rsrv CDARS	409,015.82

Total Cash 1,435,665.86

*Total Assets* 1,435,665.86

**Liabilities & Equity**

Liability

Contract Liability	1,435,665.86
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Total Liability 1,435,665.86

*Total Liabilities & Equity* 1,435,665.86

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2022 To 9/30/2022 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	264,000.00	237,600.00	26,400.00	2,305,050.00	2,138,400.00	166,650.00	2,851,200.00
5016	Bad Debt (Contra Reven	(167.00)	(167.00)	0.00	(1,499.00)	(1,499.00)	0.00	(2,000.00)
5020	Late Fees/Interest	440.00	0.00	440.00	3,090.00	0.00	3,090.00	0.00
5021	Gate Transponder Incorr	2,635.00	1,500.00	1,135.00	15,790.00	13,500.00	2,290.00	18,000.00
5022	DragonRidge CC Transp	55.00	500.00	(445.00)	3,480.00	4,500.00	(1,020.00)	6,000.00
5025	Misc Income	0.00	0.00	0.00	1.29	0.00	1.29	0.00
5026	Violation Fines	4,340.00	0.00	4,340.00	6,940.00	0.00	6,940.00	0.00
5027	Operating Interest	(110.51)	154.00	(264.51)	778.77	1,383.00	(604.23)	1,845.00
5029	Collection Fees	400.00	84.00	316.00	2,300.00	748.00	1,552.00	1,000.00
5030	Rtnd Pymt Fees	10.00	0.00	10.00	60.00	0.00	60.00	0.00
5050	Design Review Fees	280.00	217.00	63.00	1,625.00	1,949.00	(324.00)	2,600.00
TOTAL Income		271,882.49	239,888.00	31,994.49	2,337,616.06	2,158,981.00	178,635.06	2,878,645.00
TOTAL Income		271,882.49	239,888.00	31,994.49	2,337,616.06	2,158,981.00	178,635.06	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	600.00	84.00	(516.00)	3,450.00	748.00	(2,702.00)	1,000.00
6026	Insurance	2,461.00	3,185.00	724.00	22,644.00	28,445.00	5,801.00	38,000.00
6035	Legal	130.00	2,084.00	1,954.00	2,140.80	18,748.00	16,607.20	25,000.00
6040	Management Fees	11,018.00	10,417.00	(601.00)	96,809.50	93,749.00	(3,060.50)	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	1,310.75	1,069.00	(241.75)	12,756.67	11,043.00	(1,713.67)	14,250.00
6053	Postage	516.03	250.00	(266.03)	2,375.86	2,750.00	374.14	3,500.00
6058	Federal Income Tax	784.00	5,100.00	4,316.00	784.00	5,100.00	4,316.00	5,100.00
6067	Welcome/Community/So	1,300.00	3,750.00	2,450.00	37,486.52	33,750.00	(3,736.52)	45,000.00
6090	Contingency	0.00	142.00	142.00	4,161.87	1,274.00	(2,887.87)	1,700.00
TOTAL Administrative		18,119.78	26,081.00	7,961.22	186,046.47	199,057.00	13,010.53	264,675.00
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	1,117.00	1,117.00	20,596.29	10,049.00	(10,547.29)	13,400.00
9025	Gate Transponder Exper	0.00	2,250.00	2,250.00	37,330.66	20,250.00	(17,080.66)	27,000.00
9030	Gate Software/Paper/Pa:	4,469.59	4,742.00	272.41	44,474.92	42,674.00	(1,800.92)	56,900.00
TOTAL Gate		4,469.59	8,109.00	3,639.41	102,401.87	72,973.00	(29,428.87)	97,300.00
<b><u>Landscaping</u></b>								
7010	Landscape Contract	33,230.00	35,561.00	2,331.00	299,070.00	320,039.80	20,969.80	426,722.80
7015	Landsc Misc/Rprs	4,864.67	2,250.00	(2,614.67)	34,869.57	20,250.00	(14,619.57)	27,000.00
7020	Landsc Tree Mtnc/Contr:	0.00	16,667.00	16,667.00	134,936.00	149,999.00	15,063.00	200,000.00
TOTAL Landscaping		38,094.67	54,478.00	16,383.33	468,875.57	490,288.80	21,413.23	653,722.80
<b><u>Pool</u></b>								
7130	Fountain Contract	650.00	675.00	25.00	5,850.00	6,075.00	225.00	8,100.00
7135	Fountain Mtnc/Rprs	0.00	125.00	125.00	0.00	1,125.00	1,125.00	1,500.00

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2022 To 9/30/2022 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	5,850.00	7,200.00	1,350.00	9,600.00
<b>Repairs/Maintenance</b>							
8010 Janitorial Contract	717.00	747.00	30.00	6,533.00	6,723.00	190.00	8,964.00
8015 General Mtnc/Rprs	810.00	1,750.00	940.00	18,522.64	15,750.00	(2,772.64)	21,000.00
8020 Street Sweeping/SWPP	2,150.00	2,000.00	(150.00)	23,100.00	18,000.00	(5,100.00)	24,000.00
8025 Pest Control	150.00	1,667.00	1,517.00	1,725.00	14,999.00	13,274.00	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	8,200.00	1,746.00	(6,454.00)	9,720.00	15,712.00	5,992.00	20,950.00
8090 Playground Equip Mtnc/I	199.00	417.00	218.00	1,791.00	3,749.00	1,958.00	5,000.00
8095 Pickleball Courts	0.00	11,192.00	11,192.00	203,477.97	100,724.00	(102,753.97)	134,300.00
8100 Lighting Mtnc Contract	1,664.50	1,664.50	0.00	14,980.50	14,980.50	0.00	19,974.00
8105 Lighting Misc/Repairs	996.96	1,000.00	3.04	10,879.04	9,000.00	(1,879.04)	12,000.00
TOTAL Repairs/Maintenanc	14,887.46	22,183.50	7,296.04	290,729.15	199,637.50	(91,091.65)	281,478.25
<b>Reserve</b>							
9800 Reserve Transfer	63,134.00	63,134.00	0.00	568,216.95	568,216.95	0.00	757,618.95
TOTAL Reserve	63,134.00	63,134.00	0.00	568,216.95	568,216.95	0.00	757,618.95
<b>Security</b>							
9100 Security Officer/Rover C	60,684.55	69,167.00	8,482.45	567,078.36	622,499.00	55,420.64	830,000.00
TOTAL Security	60,684.55	69,167.00	8,482.45	567,078.36	622,499.00	55,420.64	830,000.00
<b>Utilities</b>							
9500 Electricity	2,660.38	1,900.00	(760.38)	20,984.87	17,400.00	(3,584.87)	24,500.00
9505 Water/Sewer	10,271.19	20,000.00	9,728.81	106,485.37	132,000.00	25,514.63	154,000.00
9520 Telephone/Internet	465.60	459.00	(6.60)	4,220.16	4,123.00	(97.16)	5,500.00
9530 Trash	16.97	21.00	4.03	148.23	187.00	38.77	250.00
TOTAL Utilities	13,414.14	22,380.00	8,965.86	131,838.63	153,710.00	21,871.37	184,250.00
TOTAL Expense	213,454.19	266,332.50	52,878.31	2,321,037.00	2,313,582.25	(7,454.75)	3,078,645.00
Excess Revenue / Expense	58,428.30	(26,444.50)	84,872.80	16,579.06	(154,601.25)	171,180.31	(200,000.00)

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2022 To 9/30/2022 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	(537.24)	63,134.00	(63,671.24)	653,284.72	568,216.95	85,067.77	757,618.95
5105	Reserve Interest	557.24	500.00	57.24	3,704.04	4,500.00	(795.96)	6,000.00
TOTAL Reserve		<u>20.00</u>	<u>63,634.00</u>	<u>(63,614.00)</u>	<u>656,988.76</u>	<u>572,716.95</u>	<u>84,271.81</u>	<u>763,618.95</u>
TOTAL Income		<u>20.00</u>	<u>63,634.00</u>	<u>(63,614.00)</u>	<u>656,988.76</u>	<u>572,716.95</u>	<u>84,271.81</u>	<u>763,618.95</u>
<b>Expense</b>								
<b><u>Reserve</u></b>								
9900	Bank Charges	20.00	0.00	(20.00)	120.00	0.00	(120.00)	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	16,858.68	2,195.00	(14,663.68)	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	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 Resurfacin	0.00	0.00	0.00	36,000.00	0.00	(36,000.00)	0.00
TOTAL Reserve		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>656,988.76</u>	<u>2,195.00</u>	<u>(654,793.76)</u>	<u>56,144.00</u>
TOTAL Expense		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>656,988.76</u>	<u>2,195.00</u>	<u>(654,793.76)</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>570,521.95</u>	<u>(570,521.95)</u>	<u>707,474.95</u>

Posted 09/30/2022

Foothills at MacDonald Ranch Mstr

**DragonGlen Operating**

**Assets**

Cash

Alliance Bank DragonGlen Op 1140	65,919.49
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<u>Total Cash</u>	65,919.49
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Other Assets

Due from Sub/Master	414.00
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<u>Total Other Assets</u>	414.00
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<i>Total Assets</i>	66,333.49
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**Liabilities & Equity**

Liability

Accrued Payables	1,204.89
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Due to Master/Sub	196.80
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<u>Total Liability</u>	1,401.69
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Equity

Operating Fund Balance	50,125.67
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Net Income/(Loss)	14,806.13
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<u>Total Equity</u>	64,931.80
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<i>Total Liabilities &amp; Equity</i>	66,333.49
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Posted 09/30/2022

Foothills at MacDonald Ranch Mstr

**DragonGlen Reserve**

**Assets**

Cash

Alliance DragonGlen Rsrv 4416	63,436.18
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<u>Total Cash</u>	63,436.18
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<i>Total Assets</i>	63,436.18
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**Liabilities & Equity**

Liability

Contract Liability	63,436.18
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<u>Total Liability</u>	63,436.18
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<i>Total Liabilities &amp; Equity</i>	63,436.18
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# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2022 To 9/30/2022 11:59:00 PM

	Current Period DragonGlen Operating			Year to Date DragonGlen Operating			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
<b>Income</b>								
<b><u>Income</u></b>								
5015	DragonGlen Assessmen	6,900.00	5,037.00	1,863.00	56,925.00	45,333.00	11,592.00	60,444.00
5027	Operating Interest	1.40	0.67	0.73	11.24	5.99	5.25	8.00
5052	Capital Contribution	276.00	592.00	(316.00)	2,898.00	5,324.00	(2,426.00)	7,100.00
TOTAL Income		<u>7,177.40</u>	<u>5,629.67</u>	<u>1,547.73</u>	<u>59,834.24</u>	<u>50,662.99</u>	<u>9,171.25</u>	<u>67,552.00</u>
TOTAL Income		<u>7,177.40</u>	<u>5,629.67</u>	<u>1,547.73</u>	<u>59,834.24</u>	<u>50,662.99</u>	<u>9,171.25</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)	180.00	0.00	(180.00)	0.00
TOTAL Administrative		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>180.00</u>	<u>0.00</u>	<u>(180.00)</u>	<u>0.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	250.00	250.00	1,178.54	2,250.00	1,071.46	3,000.00
TOTAL Gate		<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>1,178.54</u>	<u>2,250.00</u>	<u>1,071.46</u>	<u>3,000.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	0.00	800.00	800.00	0.00	7,200.00	7,200.00	9,600.00
TOTAL Landscaping		<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>7,200.00</u>	<u>9,600.00</u>
<b><u>Repairs/Maintenance</u></b>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	963.14	748.00	(215.14)	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>84.00</u>	<u>84.00</u>	<u>963.14</u>	<u>748.00</u>	<u>(215.14)</u>	<u>1,000.00</u>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	3,928.00	3,928.00	0.00	35,358.00	35,358.00	0.00	47,142.00
TOTAL Reserve		<u>3,928.00</u>	<u>3,928.00</u>	<u>0.00</u>	<u>35,358.00</u>	<u>35,358.00</u>	<u>0.00</u>	<u>47,142.00</u>
<b><u>Utilities</u></b>								
9500	Electricity	113.91	100.00	(13.91)	1,027.11	985.00	(42.11)	1,350.00
9505	Water/Sewer	548.71	500.00	(48.71)	5,775.13	4,050.00	(1,725.13)	4,750.00
9520	Telephone/Internet	68.69	60.00	(8.69)	546.19	530.00	(16.19)	710.00
TOTAL Utilities		<u>731.31</u>	<u>660.00</u>	<u>(71.31)</u>	<u>7,348.43</u>	<u>5,565.00</u>	<u>(1,783.43)</u>	<u>6,810.00</u>
TOTAL Expense		<u>4,679.31</u>	<u>5,722.00</u>	<u>1,042.69</u>	<u>45,028.11</u>	<u>51,121.00</u>	<u>6,092.89</u>	<u>67,552.00</u>
Excess Revenue / Expense		<u>2,498.09</u>	<u>(92.33)</u>	<u>2,590.42</u>	<u>14,806.13</u>	<u>(458.01)</u>	<u>15,264.14</u>	<u>0.00</u>



# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2022 To 9/30/2022 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	10.13	3,928.00	(3,917.87)	5,239.35	35,358.00	(30,118.65)	47,142.00
5105	Reserve Interest	9.87	2.50	7.37	55.65	22.50	33.15	30.00
TOTAL Reserve		20.00	3,930.50	(3,910.50)	5,295.00	35,380.50	(30,085.50)	47,172.00
TOTAL Income		20.00	3,930.50	(3,910.50)	5,295.00	35,380.50	(30,085.50)	47,172.00
<b>Expense</b>								
<b><u>Reserve</u></b>								
9900	Bank Charges	20.00	0.00	(20.00)	80.00	0.00	(80.00)	0.00
9963	Entry Gate Loop Detectic	0.00	0.00	0.00	5,215.00	0.00	(5,215.00)	0.00
TOTAL Reserve		20.00	0.00	(20.00)	5,295.00	0.00	(5,295.00)	0.00
TOTAL Expense		20.00	0.00	(20.00)	5,295.00	0.00	(5,295.00)	0.00
Excess Revenue / Expense		0.00	3,930.50	(3,930.50)	0.00	35,380.50	(35,380.50)	47,172.00

Posted 09/30/2022

Foothills at MacDonald Ranch Mstr

**DragonRidge Operating**

**Assets**

Cash

Alliance Bank DragonRidge Op 9139	17,595.80	
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<u>Total Cash</u>	17,595.80	
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<i>Total Assets</i>		17,595.80
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**Liabilities & Equity**

Liability

Accrued Payables	2,073.98	
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Due to Rsrv from Oper	1,028.89	
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<u>Total Liability</u>	3,102.87	
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Equity

Operating Fund Balance	5,749.02	
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Net Income/(Loss)	8,743.91	
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<u>Total Equity</u>	14,492.93	
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<i>Total Liabilities &amp; Equity</i>		17,595.80
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Posted 09/30/2022

Foothills at MacDonald Ranch Mstr

**DragonRidge Reserve**

**Assets**

Cash

Enterprise Bk & Trust DragonRidge 0219	119,196.94
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<u>Total Cash</u>	119,196.94
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Other Assets

Due from Oper to Rsrv	1,028.89
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<u>Total Other Assets</u>	1,028.89
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<i>Total Assets</i>	120,225.83
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**Liabilities & Equity**

Liability

Contract Liability	119,952.07
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<u>Total Liability</u>	119,952.07
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Equity

Net Income/(Loss)	273.76
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<u>Total Equity</u>	273.76
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<i>Total Liabilities &amp; Equity</i>	120,225.83
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# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2022 To 9/30/2022 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	40,419.00	40,419.00	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	0.41	0.25	0.16	3.80	2.25	1.55	3.00
TOTAL Income		<u>4,491.41</u>	<u>4,491.25</u>	<u>0.16</u>	<u>52,167.80</u>	<u>52,166.25</u>	<u>1.55</u>	<u>65,640.00</u>
TOTAL Income		<u>4,491.41</u>	<u>4,491.25</u>	<u>0.16</u>	<u>52,167.80</u>	<u>52,166.25</u>	<u>1.55</u>	<u>65,640.00</u>
<b>Expense</b>								
<b><u>Administrative</u></b>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	180.00	0.00	(180.00)	0.00
TOTAL Administrative		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>180.00</u>	<u>0.00</u>	<u>(180.00)</u>	<u>0.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtrc	0.00	250.00	250.00	0.00	2,250.00	2,250.00	3,000.00
TOTAL Gate		<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>3,000.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	1,793.00	1,793.00	0.00	16,137.00	16,137.00	0.00	21,516.00
7015	Landsc Misc/Rprs	0.00	125.00	125.00	0.00	1,125.00	1,125.00	1,500.00
TOTAL Landscaping		<u>1,793.00</u>	<u>1,918.00</u>	<u>125.00</u>	<u>16,137.00</u>	<u>17,262.00</u>	<u>1,125.00</u>	<u>23,016.00</u>
<b><u>Repairs/Maintenance</u></b>								
8105	Lighting Misc/Repairs	0.00	42.00	42.00	0.00	374.00	374.00	500.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>42.00</u>	<u>42.00</u>	<u>0.00</u>	<u>374.00</u>	<u>374.00</u>	<u>500.00</u>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	1,006.00	1,006.00	0.00	8,984.11	8,984.11	0.00	12,002.11
9820	Reserve Assessment Tr	978.00	978.00	0.00	8,811.00	8,811.00	0.00	11,745.00
TOTAL Reserve		<u>1,984.00</u>	<u>1,984.00</u>	<u>0.00</u>	<u>17,795.11</u>	<u>17,795.11</u>	<u>0.00</u>	<u>23,747.11</u>
<b><u>Utilities</u></b>								
9500	Electricity	99.46	75.00	(24.46)	814.25	735.00	(79.25)	1,000.00
9505	Water/Sewer	1,299.11	900.00	(399.11)	7,734.69	6,900.00	(834.69)	8,798.00
9520	Telephone/Internet	87.93	80.00	(7.93)	762.84	710.00	(52.84)	950.00
TOTAL Utilities		<u>1,486.50</u>	<u>1,055.00</u>	<u>(431.50)</u>	<u>9,311.78</u>	<u>8,345.00</u>	<u>(966.78)</u>	<u>10,748.00</u>
TOTAL Expense		<u>5,283.50</u>	<u>5,249.00</u>	<u>(34.50)</u>	<u>43,423.89</u>	<u>46,026.11</u>	<u>2,602.22</u>	<u>61,011.11</u>
Excess Revenue / Expense		<u>(792.09)</u>	<u>(757.75)</u>	<u>(34.34)</u>	<u>8,743.91</u>	<u>6,140.14</u>	<u>2,603.77</u>	<u>4,628.89</u>

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2022 To 9/30/2022 11:59:00 PM

		Current Period DragonRidge Reserve			Year to Date DragonRidge Reserve			Annual
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>								
<b><u>Reserve</u></b>								
5100	Reserve Transfer	0.00	1,006.00	(1,006.00)	0.00	8,984.11	(8,984.11)	12,002.11
5105	Reserve Interest	71.94	4.00	67.94	273.76	38.00	235.76	50.00
5120	Reserve Assessment Tx	0.00	978.00	(978.00)	0.00	8,811.00	(8,811.00)	11,745.00
TOTAL Reserve		<u>71.94</u>	<u>1,988.00</u>	<u>(1,916.06)</u>	<u>273.76</u>	<u>17,833.11</u>	<u>(17,559.35)</u>	<u>23,797.11</u>
TOTAL Income		<u>71.94</u>	<u>1,988.00</u>	<u>(1,916.06)</u>	<u>273.76</u>	<u>17,833.11</u>	<u>(17,559.35)</u>	<u>23,797.11</u>
Excess Revenue / Expense		<u>71.94</u>	<u>1,988.00</u>	<u>(1,916.06)</u>	<u>273.76</u>	<u>17,833.11</u>	<u>(17,559.35)</u>	<u>23,797.11</u>

Posted 09/30/2022

Foothills at MacDonald Ranch Mstr

**Lairmont Operating**

**Assets**

Cash

Alliance Bank Lairmont Op 5100	13,627.95	
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<u>Total Cash</u>	13,627.95	
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<i>Total Assets</i>		13,627.95
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**Liabilities & Equity**

Liability

Accrued Payables	109.89	
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Due to Master/Sub	175.75	
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<u>Total Liability</u>	285.64	
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Equity

Operating Fund Balance	12,292.04	
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Net Income/(Loss)	1,050.27	
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<u>Total Equity</u>	13,342.31	
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<i>Total Liabilities &amp; Equity</i>		13,627.95
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Posted 09/30/2022

Foothills at MacDonald Ranch Mstr

**Lairmont Reserve**

**Assets**

Cash

Enterprise Bk & Trust Lairmont 197	63,603.66	
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<u>Total Cash</u>	63,603.66	
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<i>Total Assets</i>		63,603.66
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**Liabilities & Equity**

Liability

Contract Liability	63,458.51	
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<u>Total Liability</u>	63,458.51	
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Equity

Net Income/(Loss)	145.15	
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<u>Total Equity</u>	145.15	
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<i>Total Liabilities &amp; Equity</i>		63,603.66
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# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2022 To 9/30/2022 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	7,100.00	6,750.00	350.00	9,000.00
5027	Operating Interest	0.29	0.29	0.00	2.49	2.53	(0.04)	3.40
TOTAL Income		<u>800.29</u>	<u>750.29</u>	<u>50.00</u>	<u>7,102.49</u>	<u>6,752.53</u>	<u>349.96</u>	<u>9,003.40</u>
TOTAL Income		<u>800.29</u>	<u>750.29</u>	<u>50.00</u>	<u>7,102.49</u>	<u>6,752.53</u>	<u>349.96</u>	<u>9,003.40</u>
<b>Expense</b>								
<b><u>Administrative</u></b>								
6090	Contingency	20.00	42.00	22.00	180.00	374.00	194.00	500.00
TOTAL Administrative		<u>20.00</u>	<u>42.00</u>	<u>22.00</u>	<u>180.00</u>	<u>374.00</u>	<u>194.00</u>	<u>500.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	84.00	84.00	251.12	748.00	496.88	1,000.00
TOTAL Gate		<u>0.00</u>	<u>84.00</u>	<u>84.00</u>	<u>251.12</u>	<u>748.00</u>	<u>496.88</u>	<u>1,000.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	200.00	200.00	0.00	1,800.00	1,800.00	0.00	2,400.00
TOTAL Landscaping		<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>2,400.00</u>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	298.00	298.00	0.00	2,684.40	2,684.40	0.00	3,578.40
TOTAL Reserve		<u>298.00</u>	<u>298.00</u>	<u>0.00</u>	<u>2,684.40</u>	<u>2,684.40</u>	<u>0.00</u>	<u>3,578.40</u>
<b><u>Utilities</u></b>								
9500	Electricity	26.99	21.00	(5.99)	208.91	187.00	(21.91)	250.00
9505	Water/Sewer	35.39	65.00	29.61	376.19	455.00	78.81	550.00
9520	Telephone/Internet	62.34	61.00	(1.34)	551.60	542.00	(9.60)	725.00
TOTAL Utilities		<u>124.72</u>	<u>147.00</u>	<u>22.28</u>	<u>1,136.70</u>	<u>1,184.00</u>	<u>47.30</u>	<u>1,525.00</u>
TOTAL Expense		<u>642.72</u>	<u>771.00</u>	<u>128.28</u>	<u>6,052.22</u>	<u>6,790.40</u>	<u>738.18</u>	<u>9,003.40</u>
Excess Revenue / Expense		<u>157.57</u>	<u>(20.71)</u>	<u>178.28</u>	<u>1,050.27</u>	<u>(37.87)</u>	<u>1,088.14</u>	<u>0.00</u>



# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2022 To 9/30/2022 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	2,684.40	(2,684.40)	3,578.40
5105	Reserve Interest	33.82	4.59	29.23	145.15	41.23	103.92	55.00
TOTAL Reserve		33.82	302.59	(268.77)	145.15	2,725.63	(2,580.48)	3,633.40
TOTAL Income		33.82	302.59	(268.77)	145.15	2,725.63	(2,580.48)	3,633.40
Excess Revenue / Expense		33.82	302.59	(268.77)	145.15	2,725.63	(2,580.48)	3,633.40

Posted 09/30/2022

Foothills at MacDonald Ranch Mstr

**Liege Operating**

**Assets**

Cash

Alliance Bank Liege Op 5135	13,358.05	
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<u>Total Cash</u>	13,358.05	
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<i>Total Assets</i>		13,358.05
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**Liabilities & Equity**

Liability

Accrued Payables	1,096.19	
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<u>Total Liability</u>	1,096.19	
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Equity

Operating Fund Balance	11,577.97	
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Net Income/(Loss)	683.89	
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<u>Total Equity</u>	12,261.86	
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<i>Total Liabilities &amp; Equity</i>		13,358.05
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Posted 09/30/2022

Foothills at MacDonald Ranch Mstr

**Liege Reserve**

**Assets**

Cash

Enterprise Bk & Trust Liege 0200	252.20
Alliance Bank Liege Rsrv 0129	11,762.84

<u>Total Cash</u>	<u>12,015.04</u>
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<i>Total Assets</i>	<u><u>12,015.04</u></u>
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**Liabilities & Equity**

Liability

Contract Liability	12,015.04
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<u>Total Liability</u>	<u>12,015.04</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>12,015.04</u></u>
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# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2022 To 9/30/2022 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	30,456.00	30,456.00	0.00	40,608.00
5027	Operating Interest	0.30	0.29	0.01	2.59	2.53	0.06	3.40
TOTAL Income		3,384.30	3,384.29	0.01	30,458.59	30,458.53	0.06	40,611.40
TOTAL Income		3,384.30	3,384.29	0.01	30,458.59	30,458.53	0.06	40,611.40
<b>Expense</b>								
<b><u>Administrative</u></b>								
6090	Contingency	20.00	42.00	22.00	180.00	374.00	194.00	500.00
TOTAL Administrative		20.00	42.00	22.00	180.00	374.00	194.00	500.00
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	84.00	84.00	987.84	748.00	(239.84)	1,000.00
TOTAL Gate		0.00	84.00	84.00	987.84	748.00	(239.84)	1,000.00
<b><u>Landscaping</u></b>								
7010	Landscape Contract	1,850.00	1,850.00	0.00	16,650.00	16,650.00	0.00	22,200.00
TOTAL Landscaping		1,850.00	1,850.00	0.00	16,650.00	16,650.00	0.00	22,200.00
<b><u>Repairs/Maintenance</u></b>								
8015	General Mtnc/Rprs	0.00	75.00	75.00	0.00	675.00	675.00	900.00
TOTAL Repairs/Maintenanc		0.00	75.00	75.00	0.00	675.00	675.00	900.00
<b><u>Reserve</u></b>								
9800	Reserve Transfer	521.00	521.00	0.00	4,698.40	4,698.40	0.00	6,261.40
TOTAL Reserve		521.00	521.00	0.00	4,698.40	4,698.40	0.00	6,261.40
<b><u>Utilities</u></b>								
9500	Electricity	240.13	130.00	(110.13)	1,766.96	1,270.00	(496.96)	1,800.00
9505	Water/Sewer	469.59	700.00	230.41	4,978.92	5,900.00	921.08	7,300.00
9520	Telephone/Internet	58.08	55.00	(3.08)	512.58	485.00	(27.58)	650.00
TOTAL Utilities		767.80	885.00	117.20	7,258.46	7,655.00	396.54	9,750.00
TOTAL Expense		3,158.80	3,457.00	298.20	29,774.70	30,800.40	1,025.70	40,611.40
Excess Revenue / Expense		225.50	(72.71)	298.21	683.89	(341.87)	1,025.76	0.00

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2022 To 9/30/2022 11:59:00 PM

		Current Period Liege Reserve			Year to Date Liege Reserve			Annual
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>								
<b><u>Reserve</u></b>								
5100	Reserve Transfer	13.99	521.00	(507.01)	972.26	4,698.40	(3,726.14)	6,261.40
5105	Reserve Interest	1.01	5.00	(3.99)	7.53	45.00	(37.47)	60.00
TOTAL Reserve		15.00	526.00	(511.00)	979.79	4,743.40	(3,763.61)	6,321.40
TOTAL Income		15.00	526.00	(511.00)	979.79	4,743.40	(3,763.61)	6,321.40
<b>Expense</b>								
<b><u>Reserve</u></b>								
9900	Bank Charges	15.00	0.00	(15.00)	155.00	0.00	(155.00)	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)	979.79	0.00	(979.79)	0.00
TOTAL Expense		15.00	0.00	(15.00)	979.79	0.00	(979.79)	0.00
Excess Revenue / Expense		0.00	526.00	(526.00)	0.00	4,743.40	(4,743.40)	6,321.40

Posted 09/30/2022

Foothills at MacDonald Ranch Mstr

**Retreat Operating**

**Assets**

Cash

Alliance Bank Retreat Op 9121	47,898.42	
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<u>Total Cash</u>	47,898.42	
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<i>Total Assets</i>		47,898.42
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**Liabilities & Equity**

Liability

Accrued Payables	1,836.81	
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<u>Total Liability</u>	1,836.81	
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Equity

Operating Fund Balance	44,798.24	
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Net Income/(Loss)	1,263.37	
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<u>Total Equity</u>	46,061.61	
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<i>Total Liabilities &amp; Equity</i>		47,898.42
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Posted 09/30/2022

Foothills at MacDonald Ranch Mstr

**Retreat Reserve**

**Assets**

Cash

Reserve Accrued Interest	519.50
CIT Bank Retreat 0891	97,803.96
CIT Bank Retreat CDARS	153,447.34

Total Cash 251,770.80

*Total Assets* 251,770.80

**Liabilities & Equity**

Liability

Contract Liability	251,174.95
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Total Liability 251,174.95

Equity

Net Income/(Loss)	595.85
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Total Equity 595.85

*Total Liabilities & Equity* 251,770.80

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2022 To 9/30/2022 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	44,550.00	44,550.00	0.00	59,400.00
5027	Operating Interest	1.02	1.00	0.02	9.16	10.00	(0.84)	13.00
TOTAL Income		<u>4,951.02</u>	<u>4,951.00</u>	<u>0.02</u>	<u>44,559.16</u>	<u>44,560.00</u>	<u>(0.84)</u>	<u>59,413.00</u>
TOTAL Income		<u>4,951.02</u>	<u>4,951.00</u>	<u>0.02</u>	<u>44,559.16</u>	<u>44,560.00</u>	<u>(0.84)</u>	<u>59,413.00</u>
<b>Expense</b>								
<b><u>Administrative</u></b>								
6090	Contingency	20.00	42.00	22.00	180.00	374.00	194.00	500.00
TOTAL Administrative		<u>20.00</u>	<u>42.00</u>	<u>22.00</u>	<u>180.00</u>	<u>374.00</u>	<u>194.00</u>	<u>500.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	125.00	125.00	367.50	1,125.00	757.50	1,500.00
TOTAL Gate		<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>367.50</u>	<u>1,125.00</u>	<u>757.50</u>	<u>1,500.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	2,357.00	2,375.00	18.00	21,213.00	21,375.00	162.00	28,500.00
TOTAL Landscaping		<u>2,357.00</u>	<u>2,375.00</u>	<u>18.00</u>	<u>21,213.00</u>	<u>21,375.00</u>	<u>162.00</u>	<u>28,500.00</u>
<b><u>Repairs/Maintenance</u></b>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	748.00	748.00	1,000.00
8105	Lighting Misc/Repairs	0.00	84.00	84.00	0.00	748.00	748.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>168.00</u>	<u>168.00</u>	<u>0.00</u>	<u>1,496.00</u>	<u>1,496.00</u>	<u>2,000.00</u>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	1,309.00	1,309.00	0.00	11,786.00	11,786.00	0.00	15,713.00
TOTAL Reserve		<u>1,309.00</u>	<u>1,309.00</u>	<u>0.00</u>	<u>11,786.00</u>	<u>11,786.00</u>	<u>0.00</u>	<u>15,713.00</u>
<b><u>Utilities</u></b>								
9500	Electricity	128.35	180.00	51.65	1,132.38	1,620.00	487.62	2,200.00
9505	Water/Sewer	697.02	1,000.00	302.98	8,053.65	6,900.00	(1,153.65)	8,000.00
9520	Telephone/Internet	65.42	84.00	18.58	563.26	748.00	184.74	1,000.00
TOTAL Utilities		<u>890.79</u>	<u>1,264.00</u>	<u>373.21</u>	<u>9,749.29</u>	<u>9,268.00</u>	<u>(481.29)</u>	<u>11,200.00</u>
TOTAL Expense		<u>4,576.79</u>	<u>5,283.00</u>	<u>706.21</u>	<u>43,295.79</u>	<u>45,424.00</u>	<u>2,128.21</u>	<u>59,413.00</u>
Excess Revenue / Expense		<u>374.23</u>	<u>(332.00)</u>	<u>706.23</u>	<u>1,263.37</u>	<u>(864.00)</u>	<u>2,127.37</u>	<u>0.00</u>



# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2022 To 9/30/2022 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	11,786.00	(11,786.00)	15,713.00
5105	Reserve Interest	74.35	80.00	(5.65)	595.85	710.00	(114.15)	950.00
TOTAL Reserve		<u>74.35</u>	<u>1,389.00</u>	<u>(1,314.65)</u>	<u>595.85</u>	<u>12,496.00</u>	<u>(11,900.15)</u>	<u>16,663.00</u>
TOTAL Income		<u>74.35</u>	<u>1,389.00</u>	<u>(1,314.65)</u>	<u>595.85</u>	<u>12,496.00</u>	<u>(11,900.15)</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>74.35</u>	<u>1,389.00</u>	<u>(1,314.65)</u>	<u>595.85</u>	<u>12,496.00</u>	<u>(11,900.15)</u>	<u>4,664.00</u>