

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 10/31/22

Description	Operating	Reserve	Totals
ASSETS			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ (60,701.10)		\$ (60,701.10)
Operating Accrued Interest	\$ 479.32		\$ 479.32
Alliance Bank Lairmont 5100	\$ 13,676.78		\$ 13,676.78
Alliance Bank Liege 5135	\$ 13,379.86		\$ 13,379.86
Alliance Bank Retreat 9121	\$ 47,506.92		\$ 47,506.92
Alliance Bank DragonRidge 9139	\$ 16,001.13		\$ 16,001.13
Alliance Bank DragonGlen 1140	\$ 67,920.28		\$ 67,920.28
Alliance Bank Master ICS 438	\$ 761,163.55		\$ 761,163.55
CIT Bank Master CDARS	\$ 252,441.12		\$ 252,441.12
Merrill Lynch Security Master	\$ 414.77		\$ 414.77
Merrill Lynch CD Bank of China	\$ 130,000.00		\$ 130,000.00
Total Operating Cash	\$ 1,242,282.63		\$ 1,242,282.63
<u>Reserve Cash</u>			
CIT Bank Master 4516		\$ 125,108.45	\$ 125,108.45
Reserve Accrued Interest		\$ 2,114.57	\$ 2,114.57
Alliance Bank Master ICS 009		\$ 277,779.66	\$ 277,779.66
Enterprise Lairmont 0197		\$ 63,936.80	\$ 63,936.80
Enterprise Liege 0200		\$ 237.27	\$ 237.27
Enterprise DragonRidge 0219		\$ 121,657.11	\$ 121,657.11
Alliance Bank Master 2273		\$ 147,062.49	\$ 147,062.49
CIT Bank Retreat 0891		\$ 99,138.00	\$ 99,138.00
Alliance Bank DragonGlen 4416		\$ 67,377.69	\$ 67,377.69
CIT Bank Master CDARS		\$ 538,415.94	\$ 538,415.94
Alliance Bank Master CDARS		\$ 409,260.59	\$ 409,260.59
CIT Bank Retreat CDARS		\$ 153,447.34	\$ 153,447.34
Alliance Bank Rsrv Liege 0129		\$ 12,144.57	\$ 12,144.57
Total Reserve Cash		\$ 2,017,680.48	\$ 2,017,680.48
TOTAL CASH	\$ 1,242,282.63	\$ 2,017,680.48	\$ 3,259,963.11
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 47,726.49		\$ 47,726.49
Accounts Receivable Violations	\$ 18,650.00		\$ 18,650.00
Allowance for Doubtful Accounts	\$ (58,133.42)		\$ (58,133.42)
Due from Sub/Master	\$ 2,415.42		\$ 2,415.42
Due from Oper to Rsrv		\$ 769.64	\$ 769.64
Prepaid Insurance	\$ 7,509.00		\$ 7,509.00
Prepaid Federal Tax	\$ 16.00		\$ 16.00
Prepaid Other	\$ 6,336.98		\$ 6,336.98
Personal Property	\$ 18,419.98		\$ 18,419.98
Accumulated Depreciation	\$ (18,419.98)		\$ (18,419.98)
Total Other Assets	\$ 24,520.47	\$ 769.64	\$ 25,290.11
TOTAL ASSETS	\$ 1,266,803.10	\$ 2,018,450.12	\$ 3,285,253.22

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 10/31/22

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accrued Payables	\$ 77,403.37		\$ 77,403.37
Unclaimed Property Payable	\$ 720.00		\$ 720.00
Due to Reserve fr Operating	\$ 769.64		\$ 769.64
Due to Master/Sub	\$ 2,415.42		\$ 2,415.42
Refundable Park Deposits	\$ 200.00		\$ 200.00
Security/Construction Deposits	\$ 11,000.00		\$ 11,000.00
Prepaid Assessments	\$ 214,908.03		\$ 214,908.03
Contract Liability		\$ 2,017,233.29	\$ 1,964,660.08
Total Liabilities	<u>\$ 307,416.46</u>	<u>\$ 2,017,233.29</u>	<u>\$ 2,324,649.75</u>

EQUITY

Operating Fund Balance	\$ 1,013,546.47		\$ 1,013,546.47
Current Year Net Income/(Loss)	<u>\$ (54,159.83)</u>	<u>\$ 1,216.83</u>	<u>\$ (52,943.00)</u>
Total Equity	\$ 959,386.64	\$ 1,216.83	\$ 960,603.47
Total Liabilities & Equity	<u><u>\$ 1,266,803.10</u></u>	<u><u>\$ 2,018,450.12</u></u>	<u><u>\$ 3,285,253.22</u></u>

Posted 10/31/2022

Foothills at MacDonald Ranch Mstr

Master Operating

AssetsCash

Alliance Bank Master Op 7423	(60,701.10)
Operating Accrued Interest	479.32
Alliance Bank Op ICS 438	761,163.55
CIT Bank Oper CDARS	252,441.12
Merrill Lynch Security Op	414.77
ML CD Bank of China NY 4/28/23	130,000.00

<u>Total Cash</u>	<u>1,083,797.66</u>
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Other Assets

Accounts Receivable	47,726.49
Accounts Receivable Violations	18,650.00
Allowance for Doubtful Accounts	(58,133.42)
Due from Sub/Master	483.42
Prepaid Insurance	7,509.00
Prepaid Federal Tax	16.00
Prepaid Other	6,336.98
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

<u>Total Other Assets</u>	<u>22,588.47</u>
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<i>Total Assets</i>	
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<u><u>1,106,386.13</u></u>

Liabilities & EquityLiability

Accrued Payables	73,388.10
Unclaimed Property Payable	720.00
Due to Master/Sub	1,932.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Prepaid Assessments	214,908.03

<u>Total Liability</u>	<u>302,148.13</u>
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Equity

Operating Fund Balance	889,003.53
Net Income/(Loss)	(84,765.53)

<u>Total Equity</u>	<u>804,238.00</u>
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<i>Total Liabilities & Equity</i>	
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<u><u>1,106,386.13</u></u>

Posted 10/31/2022

Foothills at MacDonald Ranch Mstr

Master Reserve

Assets

Cash

CIT Bank Rsrv 4516	125,108.45
Reserve Accrued Interest	1,542.86
Alliance Bank Rsrv ICS 009	277,779.66
Alliance Bank Master Rsrv 2273	147,062.49
CIT Bank Master Rsrv CDARS	538,415.94
Alliance Bank Rsrv CDARS	409,260.59

Total Cash 1,499,169.99

Total Assets 1,499,169.99

Liabilities & Equity

Liability

Contract Liability 1,499,169.99

Total Liability 1,499,169.99

Total Liabilities & Equity 1,499,169.99

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2022 To 10/31/2022 11:59:00 PM

		Current Period Master Operating			Year to Date Master Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Income</u>								
5010	Master Assessment	266,310.00	237,600.00	28,710.00	2,571,360.00	2,376,000.00	195,360.00	2,851,200.00
5016	Bad Debt (Contra Reven	(167.00)	(167.00)	0.00	(1,666.00)	(1,666.00)	0.00	(2,000.00)
5020	Late Fees/Interest	390.00	0.00	390.00	3,480.00	0.00	3,480.00	0.00
5021	Gate Transponder Incorr	3,565.00	1,500.00	2,065.00	19,355.00	15,000.00	4,355.00	18,000.00
5022	DragonRidge CC Transp	730.00	500.00	230.00	4,210.00	5,000.00	(790.00)	6,000.00
5025	Misc Income	0.00	0.00	0.00	1.29	0.00	1.29	0.00
5026	Violation Fines	1,200.00	0.00	1,200.00	8,140.00	0.00	8,140.00	0.00
5027	Operating Interest	154.58	154.00	0.58	933.35	1,537.00	(603.65)	1,845.00
5029	Collection Fees	100.00	84.00	16.00	2,400.00	832.00	1,568.00	1,000.00
5030	Rtnd Pymt Fees	0.00	0.00	0.00	60.00	0.00	60.00	0.00
5050	Design Review Fees	235.00	217.00	18.00	1,860.00	2,166.00	(306.00)	2,600.00
TOTAL Income		272,517.58	239,888.00	32,629.58	2,610,133.64	2,398,869.00	211,264.64	2,878,645.00
TOTAL Income		272,517.58	239,888.00	32,629.58	2,610,133.64	2,398,869.00	211,264.64	2,878,645.00
Expense								
<u>Administrative</u>								
6005	Audit/Tax Prep	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00
6025	Collection Costs	400.00	84.00	(316.00)	3,850.00	832.00	(3,018.00)	1,000.00
6026	Insurance	2,461.00	3,185.00	724.00	25,105.00	31,630.00	6,525.00	38,000.00
6035	Legal	0.00	2,084.00	2,084.00	2,140.80	20,832.00	18,691.20	25,000.00
6040	Management Fees	11,070.50	10,417.00	(653.50)	107,880.00	104,166.00	(3,714.00)	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	1,830.89	1,069.00	(761.89)	14,587.56	12,112.00	(2,475.56)	14,250.00
6053	Postage	754.87	250.00	(504.87)	3,130.73	3,000.00	(130.73)	3,500.00
6058	Federal Income Tax	0.00	0.00	0.00	784.00	5,100.00	4,316.00	5,100.00
6067	Welcome/Community/So	1,024.07	3,750.00	2,725.93	38,510.59	37,500.00	(1,010.59)	45,000.00
6090	Contingency	0.00	142.00	142.00	4,161.87	1,416.00	(2,745.87)	1,700.00
TOTAL Administrative		17,541.33	20,981.00	3,439.67	203,587.80	220,038.00	16,450.20	264,675.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	1,535.68	1,117.00	(418.68)	22,131.97	11,166.00	(10,965.97)	13,400.00
9025	Gate Transponder Exper	0.00	2,250.00	2,250.00	37,330.66	22,500.00	(14,830.66)	27,000.00
9030	Gate Software/Paper/Pa:	6,495.77	4,742.00	(1,753.77)	50,970.69	47,416.00	(3,554.69)	56,900.00
TOTAL Gate		8,031.45	8,109.00	77.55	110,433.32	81,082.00	(29,351.32)	97,300.00
<u>Landscaping</u>								
7010	Landscape Contract	33,230.00	35,561.00	2,331.00	332,300.00	355,600.80	23,300.80	426,722.80
7015	Landsc Misc/Rprs	0.00	2,250.00	2,250.00	34,869.57	22,500.00	(12,369.57)	27,000.00
7020	Landsc Tree Mtnc/Contr:	20,785.00	16,667.00	(4,118.00)	155,721.00	166,666.00	10,945.00	200,000.00
TOTAL Landscaping		54,015.00	54,478.00	463.00	522,890.57	544,766.80	21,876.23	653,722.80
<u>Pool</u>								
7130	Fountain Contract	650.00	675.00	25.00	6,500.00	6,750.00	250.00	8,100.00
7135	Fountain Mtnc/Rprs	0.00	125.00	125.00	0.00	1,250.00	1,250.00	1,500.00

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2022 To 10/31/2022 11:59:00 PM

	Current Period Master Operating			Year to Date Master Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL Pool	650.00	800.00	150.00	6,500.00	8,000.00	1,500.00	9,600.00
Repairs/Maintenance							
8010 Janitorial Contract	717.00	747.00	30.00	7,250.00	7,470.00	220.00	8,964.00
8015 General Mtnc/Rprs	330.00	1,750.00	1,420.00	18,852.64	17,500.00	(1,352.64)	21,000.00
8020 Street Sweeping/SWPP	3,170.00	2,000.00	(1,170.00)	26,270.00	20,000.00	(6,270.00)	24,000.00
8025 Pest Control	150.00	1,667.00	1,517.00	1,875.00	16,666.00	14,791.00	20,000.00
8055 Holiday Lighting/Decorati	15,150.25	15,290.25	140.00	15,150.25	15,290.25	140.00	15,290.25
8075 Genrl Common Area Imp	0.00	1,746.00	1,746.00	9,720.00	17,458.00	7,738.00	20,950.00
8090 Playground Equip Mtnc/I	219.00	417.00	198.00	2,010.00	4,166.00	2,156.00	5,000.00
8095 Pickleball Courts	126,080.49	11,192.00	(114,888.49)	329,558.46	111,916.00	(217,642.46)	134,300.00
8100 Lighting Mtnc Contract	1,664.50	1,664.50	0.00	16,645.00	16,645.00	0.00	19,974.00
8105 Lighting Misc/Repairs	3,225.94	1,000.00	(2,225.94)	14,104.98	10,000.00	(4,104.98)	12,000.00
TOTAL Repairs/Maintenanc	150,707.18	37,473.75	(113,233.43)	441,436.33	237,111.25	(204,325.08)	281,478.25
Reserve							
9800 Reserve Transfer	63,134.00	63,134.00	0.00	631,350.95	631,350.95	0.00	757,618.95
TOTAL Reserve	63,134.00	63,134.00	0.00	631,350.95	631,350.95	0.00	757,618.95
Security							
9100 Security Officer/Rover C	65,956.39	69,167.00	3,210.61	633,034.75	691,666.00	58,631.25	830,000.00
TOTAL Security	65,956.39	69,167.00	3,210.61	633,034.75	691,666.00	58,631.25	830,000.00
Utilities							
9500 Electricity	3,308.01	2,300.00	(1,008.01)	24,292.88	19,700.00	(4,592.88)	24,500.00
9505 Water/Sewer	10,022.65	10,000.00	(22.65)	116,508.02	142,000.00	25,491.98	154,000.00
9520 Telephone/Internet	479.19	459.00	(20.19)	4,699.35	4,582.00	(117.35)	5,500.00
9530 Trash	16.97	21.00	4.03	165.20	208.00	42.80	250.00
TOTAL Utilities	13,826.82	12,780.00	(1,046.82)	145,665.45	166,490.00	20,824.55	184,250.00
TOTAL Expense	373,862.17	266,922.75	(106,939.42)	2,694,899.17	2,580,505.00	(114,394.17)	3,078,645.00
Excess Revenue / Expense	(101,344.59)	(27,034.75)	(74,309.84)	(84,765.53)	(181,636.00)	96,870.47	(200,000.00)

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2022 To 10/31/2022 11:59:00 PM

		Current Period Master Reserve			Year to Date Master Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Reserve</u>								
5100	Reserve Transfer	(370.13)	63,134.00	(63,504.13)	652,914.59	631,350.95	21,563.64	757,618.95
5105	Reserve Interest	703.11	500.00	203.11	4,407.15	5,000.00	(592.85)	6,000.00
TOTAL Reserve		<u>332.98</u>	<u>63,634.00</u>	<u>(63,301.02)</u>	<u>657,321.74</u>	<u>636,350.95</u>	<u>20,970.79</u>	<u>763,618.95</u>
TOTAL Income		<u>332.98</u>	<u>63,634.00</u>	<u>(63,301.02)</u>	<u>657,321.74</u>	<u>636,350.95</u>	<u>20,970.79</u>	<u>763,618.95</u>
Expense								
<u>Reserve</u>								
9900	Bank Charges	0.00	0.00	0.00	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	332.98	0.00	(332.98)	1,094.04	0.00	(1,094.04)	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>332.98</u>	<u>0.00</u>	<u>(332.98)</u>	<u>657,321.74</u>	<u>2,195.00</u>	<u>(655,126.74)</u>	<u>56,144.00</u>
TOTAL Expense		<u>332.98</u>	<u>0.00</u>	<u>(332.98)</u>	<u>657,321.74</u>	<u>2,195.00</u>	<u>(655,126.74)</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>634,155.95</u>	<u>(634,155.95)</u>	<u>707,474.95</u>

Posted 10/31/2022

Foothills at MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

Alliance Bank DragonGlen Op 1140	67,920.28
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<u>Total Cash</u>	67,920.28
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Other Assets

Due from Sub/Master	1,932.00
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<u>Total Other Assets</u>	1,932.00
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<i>Total Assets</i>	69,852.28
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Liabilities & Equity

Liability

Accrued Payables	849.64
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Due to Master/Sub	258.76
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<u>Total Liability</u>	1,108.40
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Equity

Operating Fund Balance	50,125.67
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Net Income/(Loss)	18,618.21
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<u>Total Equity</u>	68,743.88
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<i>Total Liabilities & Equity</i>	69,852.28
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Posted 10/31/2022

Foothills at MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen Rsrv 4416	67,377.69	
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<u>Total Cash</u>	67,377.69	
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<i>Total Assets</i>		67,377.69
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Liabilities & Equity

Liability

Contract Liability	67,364.18	
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<u>Total Liability</u>	67,364.18	
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Equity

Net Income/(Loss)	13.51	
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<u>Total Equity</u>	13.51	
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<i>Total Liabilities & Equity</i>		67,377.69
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2022 To 10/31/2022 11:59:00 PM

		Current Period DragonGlen Operating			Year to Date DragonGlen Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Income</u>								
5015	DragonGlen Assessmen	7,314.00	5,037.00	2,277.00	64,239.00	50,370.00	13,869.00	60,444.00
5027	Operating Interest	1.49	0.67	0.82	12.73	6.66	6.07	8.00
5052	Capital Contribution	1,242.00	592.00	650.00	4,140.00	5,916.00	(1,776.00)	7,100.00
TOTAL Income		<u>8,557.49</u>	<u>5,629.67</u>	<u>2,927.82</u>	<u>68,391.73</u>	<u>56,292.66</u>	<u>12,099.07</u>	<u>67,552.00</u>
TOTAL Income		<u>8,557.49</u>	<u>5,629.67</u>	<u>2,927.82</u>	<u>68,391.73</u>	<u>56,292.66</u>	<u>12,099.07</u>	<u>67,552.00</u>
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	200.00	0.00	(200.00)	0.00
TOTAL Administrative		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>200.00</u>	<u>0.00</u>	<u>(200.00)</u>	<u>0.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	140.75	250.00	109.25	1,319.29	2,500.00	1,180.71	3,000.00
TOTAL Gate		<u>140.75</u>	<u>250.00</u>	<u>109.25</u>	<u>1,319.29</u>	<u>2,500.00</u>	<u>1,180.71</u>	<u>3,000.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	0.00	800.00	800.00	0.00	8,000.00	8,000.00	9,600.00
TOTAL Landscaping		<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>9,600.00</u>
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	963.14	832.00	(131.14)	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>84.00</u>	<u>84.00</u>	<u>963.14</u>	<u>832.00</u>	<u>(131.14)</u>	<u>1,000.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	3,928.00	3,928.00	0.00	39,286.00	39,286.00	0.00	47,142.00
TOTAL Reserve		<u>3,928.00</u>	<u>3,928.00</u>	<u>0.00</u>	<u>39,286.00</u>	<u>39,286.00</u>	<u>0.00</u>	<u>47,142.00</u>
<u>Utilities</u>								
9500	Electricity	130.77	100.00	(30.77)	1,157.88	1,085.00	(72.88)	1,350.00
9505	Water/Sewer	463.93	300.00	(163.93)	6,239.06	4,350.00	(1,889.06)	4,750.00
9520	Telephone/Internet	61.96	60.00	(1.96)	608.15	590.00	(18.15)	710.00
TOTAL Utilities		<u>656.66</u>	<u>460.00</u>	<u>(196.66)</u>	<u>8,005.09</u>	<u>6,025.00</u>	<u>(1,980.09)</u>	<u>6,810.00</u>
TOTAL Expense		<u>4,745.41</u>	<u>5,522.00</u>	<u>776.59</u>	<u>49,773.52</u>	<u>56,643.00</u>	<u>6,869.48</u>	<u>67,552.00</u>
Excess Revenue / Expense		<u>3,812.08</u>	<u>107.67</u>	<u>3,704.41</u>	<u>18,618.21</u>	<u>(350.34)</u>	<u>18,968.55</u>	<u>0.00</u>

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2022 To 10/31/2022 11:59:00 PM

		Current Period DragonGlen Reserve			Year to Date DragonGlen Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Reserve</u>								
5100	Reserve Transfer	0.00	3,928.00	(3,928.00)	5,239.35	39,286.00	(34,046.65)	47,142.00
5105	Reserve Interest	13.51	2.50	11.01	69.16	25.00	44.16	30.00
TOTAL Reserve		<u>13.51</u>	<u>3,930.50</u>	<u>(3,916.99)</u>	<u>5,308.51</u>	<u>39,311.00</u>	<u>(34,002.49)</u>	<u>47,172.00</u>
TOTAL Income		<u>13.51</u>	<u>3,930.50</u>	<u>(3,916.99)</u>	<u>5,308.51</u>	<u>39,311.00</u>	<u>(34,002.49)</u>	<u>47,172.00</u>
Expense								
<u>Reserve</u>								
9900	Bank Charges	0.00	0.00	0.00	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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,295.00</u>	<u>0.00</u>	<u>(5,295.00)</u>	<u>0.00</u>
TOTAL Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,295.00</u>	<u>0.00</u>	<u>(5,295.00)</u>	<u>0.00</u>
Excess Revenue / Expense		<u>13.51</u>	<u>3,930.50</u>	<u>(3,916.99)</u>	<u>13.51</u>	<u>39,311.00</u>	<u>(39,297.49)</u>	<u>47,172.00</u>

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Foothills at MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge Op 9139	16,001.13	
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<u>Total Cash</u>	16,001.13	
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<i>Total Assets</i>		16,001.13
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Liabilities & Equity

Liability

Accrued Payables	1,062.88	
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Due to Rsrv from Oper	628.89	
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<u>Total Liability</u>	1,691.77	
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Equity

Operating Fund Balance	5,749.02	
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Net Income/(Loss)	8,560.34	
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<u>Total Equity</u>	14,309.36	
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<i>Total Liabilities & Equity</i>		16,001.13
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Posted 10/31/2022

Foothills at MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

Enterprise Bk & Trust DragonRidge 0219	121,657.11
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<u>Total Cash</u>	121,657.11
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Other Assets

Due from Oper to Rsrv	628.89
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<u>Total Other Assets</u>	628.89
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<i>Total Assets</i>	122,286.00
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Liabilities & Equity

Liability

Contract Liability	121,936.07
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<u>Total Liability</u>	121,936.07
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Equity

Net Income/(Loss)	349.93
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<u>Total Equity</u>	349.93
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<i>Total Liabilities & Equity</i>	122,286.00
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2022 To 10/31/2022 11:59:00 PM

		Current Period DragonRidge Operating			Year to Date DragonRidge Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Income</u>								
5014	DragonRidge Assessmei	4,491.00	4,491.00	0.00	44,910.00	44,910.00	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	0.40	0.25	0.15	4.20	2.50	1.70	3.00
TOTAL Income		<u>4,491.40</u>	<u>4,491.25</u>	<u>0.15</u>	<u>56,659.20</u>	<u>56,657.50</u>	<u>1.70</u>	<u>65,640.00</u>
TOTAL Income		<u>4,491.40</u>	<u>4,491.25</u>	<u>0.15</u>	<u>56,659.20</u>	<u>56,657.50</u>	<u>1.70</u>	<u>65,640.00</u>
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	200.00	0.00	(200.00)	0.00
TOTAL Administrative		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>200.00</u>	<u>0.00</u>	<u>(200.00)</u>	<u>0.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	310.00	250.00	(60.00)	310.00	2,500.00	2,190.00	3,000.00
TOTAL Gate		<u>310.00</u>	<u>250.00</u>	<u>(60.00)</u>	<u>310.00</u>	<u>2,500.00</u>	<u>2,190.00</u>	<u>3,000.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	1,793.00	1,793.00	0.00	17,930.00	17,930.00	0.00	21,516.00
7015	Landsc Misc/Rprs	0.00	125.00	125.00	0.00	1,250.00	1,250.00	1,500.00
TOTAL Landscaping		<u>1,793.00</u>	<u>1,918.00</u>	<u>125.00</u>	<u>17,930.00</u>	<u>19,180.00</u>	<u>1,250.00</u>	<u>23,016.00</u>
<u>Repairs/Maintenance</u>								
8105	Lighting Misc/Repairs	0.00	42.00	42.00	0.00	416.00	416.00	500.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>42.00</u>	<u>42.00</u>	<u>0.00</u>	<u>416.00</u>	<u>416.00</u>	<u>500.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	1,006.00	1,006.00	0.00	9,990.11	9,990.11	0.00	12,002.11
9820	Reserve Assessment Tra	978.00	978.00	0.00	9,789.00	9,789.00	0.00	11,745.00
TOTAL Reserve		<u>1,984.00</u>	<u>1,984.00</u>	<u>0.00</u>	<u>19,779.11</u>	<u>19,779.11</u>	<u>0.00</u>	<u>23,747.11</u>
<u>Utilities</u>								
9500	Electricity	111.92	75.00	(36.92)	926.17	810.00	(116.17)	1,000.00
9505	Water/Sewer	365.05	800.00	434.95	8,099.74	7,700.00	(399.74)	8,798.00
9520	Telephone/Internet	91.00	80.00	(11.00)	853.84	790.00	(63.84)	950.00
TOTAL Utilities		<u>567.97</u>	<u>955.00</u>	<u>387.03</u>	<u>9,879.75</u>	<u>9,300.00</u>	<u>(579.75)</u>	<u>10,748.00</u>
TOTAL Expense		<u>4,674.97</u>	<u>5,149.00</u>	<u>474.03</u>	<u>48,098.86</u>	<u>51,175.11</u>	<u>3,076.25</u>	<u>61,011.11</u>
Excess Revenue / Expense		<u>(183.57)</u>	<u>(657.75)</u>	<u>474.18</u>	<u>8,560.34</u>	<u>5,482.39</u>	<u>3,077.95</u>	<u>4,628.89</u>

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2022 To 10/31/2022 11:59:00 PM

		Current Period DragonRidge Reserve			Year to Date DragonRidge Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Reserve</u>								
5100	Reserve Transfer	0.00	1,006.00	(1,006.00)	0.00	9,990.11	(9,990.11)	12,002.11
5105	Reserve Interest	76.17	4.00	72.17	349.93	42.00	307.93	50.00
5120	Reserve Assessment Tx	0.00	978.00	(978.00)	0.00	9,789.00	(9,789.00)	11,745.00
TOTAL Reserve		<u>76.17</u>	<u>1,988.00</u>	<u>(1,911.83)</u>	<u>349.93</u>	<u>19,821.11</u>	<u>(19,471.18)</u>	<u>23,797.11</u>
TOTAL Income		<u>76.17</u>	<u>1,988.00</u>	<u>(1,911.83)</u>	<u>349.93</u>	<u>19,821.11</u>	<u>(19,471.18)</u>	<u>23,797.11</u>
Excess Revenue / Expense		<u>76.17</u>	<u>1,988.00</u>	<u>(1,911.83)</u>	<u>349.93</u>	<u>19,821.11</u>	<u>(19,471.18)</u>	<u>23,797.11</u>

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Foothills at MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

Alliance Bank Lairmont Op 5100	13,676.78	
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<u>Total Cash</u>	13,676.78	
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<i>Total Assets</i>		13,676.78
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Liabilities & Equity

Liability

Accrued Payables	99.54	
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Due to Master/Sub	224.66	
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<u>Total Liability</u>	324.20	
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Equity

Operating Fund Balance	12,292.04	
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Net Income/(Loss)	1,060.54	
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<u>Total Equity</u>	13,352.58	
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<i>Total Liabilities & Equity</i>		13,676.78
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Foothills at MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Enterprise Bk & Trust Lairmont 197	63,936.80	
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<u>Total Cash</u>	63,936.80	
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<i>Total Assets</i>		63,936.80
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Liabilities & Equity

Liability

Contract Liability	63,756.51	
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<u>Total Liability</u>	63,756.51	
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Equity

Net Income/(Loss)	180.29	
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<u>Total Equity</u>	180.29	
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<i>Total Liabilities & Equity</i>		63,936.80
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2022 To 10/31/2022 11:59:00 PM

		Current Period Lairmont Operating			Year to Date Lairmont Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Income</u>								
5011	Lairmont Assessment	800.00	750.00	50.00	7,900.00	7,500.00	400.00	9,000.00
5027	Operating Interest	0.29	0.29	0.00	2.78	2.82	(0.04)	3.40
TOTAL Income		800.29	750.29	50.00	7,902.78	7,502.82	399.96	9,003.40
TOTAL Income		800.29	750.29	50.00	7,902.78	7,502.82	399.96	9,003.40
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	42.00	22.00	200.00	416.00	216.00	500.00
TOTAL Administrative		20.00	42.00	22.00	200.00	416.00	216.00	500.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	140.75	84.00	(56.75)	391.87	832.00	440.13	1,000.00
TOTAL Gate		140.75	84.00	(56.75)	391.87	832.00	440.13	1,000.00
<u>Landscaping</u>								
7010	Landscape Contract	200.00	200.00	0.00	2,000.00	2,000.00	0.00	2,400.00
TOTAL Landscaping		200.00	200.00	0.00	2,000.00	2,000.00	0.00	2,400.00
<u>Reserve</u>								
9800	Reserve Transfer	298.00	298.00	0.00	2,982.40	2,982.40	0.00	3,578.40
TOTAL Reserve		298.00	298.00	0.00	2,982.40	2,982.40	0.00	3,578.40
<u>Utilities</u>								
9500	Electricity	32.50	21.00	(11.50)	241.41	208.00	(33.41)	250.00
9505	Water/Sewer	33.75	40.00	6.25	409.94	495.00	85.06	550.00
9520	Telephone/Internet	65.02	61.00	(4.02)	616.62	603.00	(13.62)	725.00
TOTAL Utilities		131.27	122.00	(9.27)	1,267.97	1,306.00	38.03	1,525.00
TOTAL Expense		790.02	746.00	(44.02)	6,842.24	7,536.40	694.16	9,003.40
Excess Revenue / Expense		10.27	4.29	5.98	1,060.54	(33.58)	1,094.12	0.00

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2022 To 10/31/2022 11:59:00 PM

		Current Period Lairmont Reserve			Year to Date Lairmont Reserve			Annual
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income								
<u>Reserve</u>								
5100	Reserve Transfer	0.00	298.00	(298.00)	0.00	2,982.40	(2,982.40)	3,578.40
5105	Reserve Interest	35.14	4.59	30.55	180.29	45.82	134.47	55.00
TOTAL Reserve		35.14	302.59	(267.45)	180.29	3,028.22	(2,847.93)	3,633.40
TOTAL Income		35.14	302.59	(267.45)	180.29	3,028.22	(2,847.93)	3,633.40
Excess Revenue / Expense		35.14	302.59	(267.45)	180.29	3,028.22	(2,847.93)	3,633.40

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Foothills at MacDonald Ranch Mstr

Liege Operating

Assets

Cash

Alliance Bank Liege Op 5135	13,379.86	
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<u>Total Cash</u>	13,379.86	
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<i>Total Assets</i>		13,379.86
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Liabilities & Equity

Liability

Accrued Payables	935.89	
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Due to Rsrv from Oper	140.75	
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<u>Total Liability</u>	1,076.64	
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Equity

Operating Fund Balance	11,577.97	
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Net Income/(Loss)	725.25	
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<u>Total Equity</u>	12,303.22	
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<i>Total Liabilities & Equity</i>		13,379.86
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Foothills at MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

Enterprise Bk & Trust Liege 0200	237.27
Alliance Bank Liege Rsrv 0129	12,144.57

<u>Total Cash</u>	<u>12,381.84</u>
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Other Assets

Due from Oper to Rsrv	140.75
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<u>Total Other Assets</u>	<u>140.75</u>
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<i>Total Assets</i>	<u><u>12,522.59</u></u>
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Liabilities & Equity

Liability

Contract Liability	12,522.59
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<u>Total Liability</u>	<u>12,522.59</u>
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<i>Total Liabilities & Equity</i>	<u><u>12,522.59</u></u>
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2022 To 10/31/2022 11:59:00 PM

		Current Period Liege Operating			Year to Date Liege Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Income</u>								
5012	Liege Assessment	3,384.00	3,384.00	0.00	33,840.00	33,840.00	0.00	40,608.00
5027	Operating Interest	0.30	0.29	0.01	2.89	2.82	0.07	3.40
TOTAL Income		3,384.30	3,384.29	0.01	33,842.89	33,842.82	0.07	40,611.40
TOTAL Income		3,384.30	3,384.29	0.01	33,842.89	33,842.82	0.07	40,611.40
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	42.00	22.00	200.00	416.00	216.00	500.00
TOTAL Administrative		20.00	42.00	22.00	200.00	416.00	216.00	500.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	140.75	84.00	(56.75)	1,128.59	832.00	(296.59)	1,000.00
TOTAL Gate		140.75	84.00	(56.75)	1,128.59	832.00	(296.59)	1,000.00
<u>Landscaping</u>								
7010	Landscape Contract	1,850.00	1,850.00	0.00	18,500.00	18,500.00	0.00	22,200.00
TOTAL Landscaping		1,850.00	1,850.00	0.00	18,500.00	18,500.00	0.00	22,200.00
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	75.00	75.00	0.00	750.00	750.00	900.00
TOTAL Repairs/Maintenanc		0.00	75.00	75.00	0.00	750.00	750.00	900.00
<u>Reserve</u>								
9800	Reserve Transfer	521.00	521.00	0.00	5,219.40	5,219.40	0.00	6,261.40
TOTAL Reserve		521.00	521.00	0.00	5,219.40	5,219.40	0.00	6,261.40
<u>Utilities</u>								
9500	Electricity	277.73	160.00	(117.73)	2,044.69	1,430.00	(614.69)	1,800.00
9505	Water/Sewer	473.21	600.00	126.79	5,452.13	6,500.00	1,047.87	7,300.00
9520	Telephone/Internet	60.25	55.00	(5.25)	572.83	540.00	(32.83)	650.00
TOTAL Utilities		811.19	815.00	3.81	8,069.65	8,470.00	400.35	9,750.00
TOTAL Expense		3,342.94	3,387.00	44.06	33,117.64	34,187.40	1,069.76	40,611.40
Excess Revenue / Expense		41.36	(2.71)	44.07	725.25	(344.58)	1,069.83	0.00

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2022 To 10/31/2022 11:59:00 PM

		Current Period Liege Reserve			Year to Date Liege Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Reserve</u>								
5100	Reserve Transfer	13.45	521.00	(507.55)	985.71	5,219.40	(4,233.69)	6,261.40
5105	Reserve Interest	1.55	5.00	(3.45)	9.08	50.00	(40.92)	60.00
TOTAL Reserve		15.00	526.00	(511.00)	994.79	5,269.40	(4,274.61)	6,321.40
TOTAL Income		15.00	526.00	(511.00)	994.79	5,269.40	(4,274.61)	6,321.40
Expense								
<u>Reserve</u>								
9900	Bank Charges	15.00	0.00	(15.00)	170.00	0.00	(170.00)	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)	994.79	0.00	(994.79)	0.00
TOTAL Expense		15.00	0.00	(15.00)	994.79	0.00	(994.79)	0.00
Excess Revenue / Expense		0.00	526.00	(526.00)	0.00	5,269.40	(5,269.40)	6,321.40

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Foothills at MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat Op 9121	47,506.92
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<u>Total Cash</u>	47,506.92
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<i>Total Assets</i>	47,506.92
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Liabilities & Equity

Liability

Accrued Payables	1,067.32
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<u>Total Liability</u>	1,067.32
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Equity

Operating Fund Balance	44,798.24
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Net Income/(Loss)	1,641.36
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<u>Total Equity</u>	46,439.60
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<i>Total Liabilities & Equity</i>	47,506.92
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Foothills at MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Reserve Accrued Interest	571.71
CIT Bank Retreat 0891	99,138.00
CIT Bank Retreat CDARS	153,447.34

Total Cash 253,157.05

Total Assets 253,157.05

Liabilities & Equity

Liability

Contract Liability	252,483.95
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Total Liability 252,483.95

Equity

Net Income/(Loss)	673.10
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Total Equity 673.10

Total Liabilities & Equity 253,157.05

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2022 To 10/31/2022 11:59:00 PM

		Current Period Retreat Operating			Year to Date Retreat Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Income</u>								
5013	Retreat Assessment	4,950.00	4,950.00	0.00	49,500.00	49,500.00	0.00	59,400.00
5027	Operating Interest	1.03	1.00	0.03	10.19	11.00	(0.81)	13.00
TOTAL Income		<u>4,951.03</u>	<u>4,951.00</u>	<u>0.03</u>	<u>49,510.19</u>	<u>49,511.00</u>	<u>(0.81)</u>	<u>59,413.00</u>
TOTAL Income		<u>4,951.03</u>	<u>4,951.00</u>	<u>0.03</u>	<u>49,510.19</u>	<u>49,511.00</u>	<u>(0.81)</u>	<u>59,413.00</u>
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	42.00	22.00	200.00	416.00	216.00	500.00
TOTAL Administrative		<u>20.00</u>	<u>42.00</u>	<u>22.00</u>	<u>200.00</u>	<u>416.00</u>	<u>216.00</u>	<u>500.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	122.50	125.00	2.50	490.00	1,250.00	760.00	1,500.00
TOTAL Gate		<u>122.50</u>	<u>125.00</u>	<u>2.50</u>	<u>490.00</u>	<u>1,250.00</u>	<u>760.00</u>	<u>1,500.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	2,357.00	2,375.00	18.00	23,570.00	23,750.00	180.00	28,500.00
TOTAL Landscaping		<u>2,357.00</u>	<u>2,375.00</u>	<u>18.00</u>	<u>23,570.00</u>	<u>23,750.00</u>	<u>180.00</u>	<u>28,500.00</u>
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	832.00	832.00	1,000.00
8105	Lighting Misc/Repairs	0.00	84.00	84.00	0.00	832.00	832.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>168.00</u>	<u>168.00</u>	<u>0.00</u>	<u>1,664.00</u>	<u>1,664.00</u>	<u>2,000.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	1,309.00	1,309.00	0.00	13,095.00	13,095.00	0.00	15,713.00
TOTAL Reserve		<u>1,309.00</u>	<u>1,309.00</u>	<u>0.00</u>	<u>13,095.00</u>	<u>13,095.00</u>	<u>0.00</u>	<u>15,713.00</u>
<u>Utilities</u>								
9500	Electricity	174.34	180.00	5.66	1,306.72	1,800.00	493.28	2,200.00
9505	Water/Sewer	525.81	600.00	74.19	8,579.46	7,500.00	(1,079.46)	8,000.00
9520	Telephone/Internet	64.39	84.00	19.61	627.65	832.00	204.35	1,000.00
TOTAL Utilities		<u>764.54</u>	<u>864.00</u>	<u>99.46</u>	<u>10,513.83</u>	<u>10,132.00</u>	<u>(381.83)</u>	<u>11,200.00</u>
TOTAL Expense		<u>4,573.04</u>	<u>4,883.00</u>	<u>309.96</u>	<u>47,868.83</u>	<u>50,307.00</u>	<u>2,438.17</u>	<u>59,413.00</u>
Excess Revenue / Expense		<u>377.99</u>	<u>68.00</u>	<u>309.99</u>	<u>1,641.36</u>	<u>(796.00)</u>	<u>2,437.36</u>	<u>0.00</u>

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2022 To 10/31/2022 11:59:00 PM

	Current Period Retreat Reserve			Year to Date Retreat Reserve			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
Income								
<u>Reserve</u>								
5100	Reserve Transfer	0.00	1,309.00	(1,309.00)	0.00	13,095.00	(13,095.00)	15,713.00
5105	Reserve Interest	77.25	80.00	(2.75)	673.10	790.00	(116.90)	950.00
	TOTAL Reserve	<u>77.25</u>	<u>1,389.00</u>	<u>(1,311.75)</u>	<u>673.10</u>	<u>13,885.00</u>	<u>(13,211.90)</u>	<u>16,663.00</u>
	TOTAL Income	<u>77.25</u>	<u>1,389.00</u>	<u>(1,311.75)</u>	<u>673.10</u>	<u>13,885.00</u>	<u>(13,211.90)</u>	<u>16,663.00</u>
Expense								
<u>Reserve</u>								
9927	Landsc Light Fixture Rpr.	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
9963	Entry Gate Loop Detectic	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
9965	Entry Gate Phone Syster	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
9970	Concrete Pavers & Sand	0.00	0.00	0.00	0.00	0.00	0.00	1,499.00
	TOTAL Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,999.00</u>
	TOTAL Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,999.00</u>
	Excess Revenue / Expense	<u>77.25</u>	<u>1,389.00</u>	<u>(1,311.75)</u>	<u>673.10</u>	<u>13,885.00</u>	<u>(13,211.90)</u>	<u>4,664.00</u>