

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 12/31/22

Description	Operating	Reserve	Totals
ASSETS			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ (13,028.87)		\$ (13,028.87)
Operating Accrued Interest	\$ 782.99		\$ 782.99
Alliance Bank Lairmont 5100	\$ 12,932.53		\$ 12,932.53
Alliance Bank Liege 5135	\$ 13,618.36		\$ 13,618.36
Alliance Bank Retreat 9121	\$ 48,571.63		\$ 48,571.63
Alliance Bank DragonRidge 9139	\$ 15,002.23		\$ 15,002.23
Alliance Bank DragonGlen 1140	\$ 75,036.35		\$ 75,036.35
Alliance Bank Master ICS 438	\$ 770,429.90		\$ 770,429.90
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	\$ 1,306,201.01		\$ 1,306,201.01
<u>Reserve Cash</u>			
CIT Bank Master 4516		\$ 154,073.80	\$ 154,073.80
Reserve Accrued Interest		\$ 2,407.09	\$ 2,407.09
Alliance Bank Master ICS 009		\$ 277,988.62	\$ 277,988.62
Enterprise Lairmont 0197		\$ 64,613.88	\$ 64,613.88
Enterprise Liege 0200		\$ 207.45	\$ 207.45
Enterprise DragonRidge 0219		\$ 92,071.37	\$ 92,071.37
Alliance Bank Master 2273		\$ 149,742.40	\$ 149,742.40
CIT Bank Retreat 0891		\$ 101,811.26	\$ 101,811.26
Alliance Bank DragonGlen 4416		\$ 75,243.27	\$ 75,243.27
CIT Bank Master CDARS		\$ 538,443.14	\$ 538,443.14
Alliance Bank Master CDARS		\$ 409,953.17	\$ 409,953.17
CIT Bank Retreat CDARS		\$ 154,059.49	\$ 154,059.49
Alliance Bank Rsrv Liege 0129		\$ 7,060.08	\$ 7,060.08
Total Reserve Cash		\$ 2,027,675.02	\$ 2,027,675.02
TOTAL CASH	\$ 1,306,201.01	\$ 2,027,675.02	\$ 3,333,876.03
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 59,365.49		\$ 59,365.49
Accounts Receivable Violations	\$ 22,090.00		\$ 22,090.00
Allowance for Doubtful Accounts	\$ (16,911.42)		\$ (16,911.42)
Due from Sub/Master	\$ 207.00		\$ 207.00
Due from Oper to Rsrv		\$ -	\$ -
Prepaid Insurance	\$ 2,587.00		\$ 2,587.00
Prepaid Federal Tax	\$ 16.00		\$ 16.00
Prepaid Other	\$ 5,024.93		\$ 5,024.93
Personal Property	\$ 18,419.98		\$ 18,419.98
Accumulated Depreciation	\$ (18,419.98)		\$ (18,419.98)
Total Other Assets	\$ 72,379.00	\$ -	\$ 72,379.00
TOTAL ASSETS	\$ 1,378,580.01	\$ 2,027,675.02	\$ 3,406,255.03

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 12/31/22

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accrued Payables	\$ 93,077.98		\$ 93,077.98
Unclaimed Property Payable	\$ 720.00		\$ 720.00
Returned Payment Fee	\$ 50.00		
Due to Reserve fr Operating	\$ -		\$ -
Due to Master/Sub	\$ 207.00		\$ 207.00
Refundable Park Deposits	\$ 200.00		\$ 200.00
Security/Construction Deposits	\$ 11,000.00		\$ 11,000.00
Prepaid Assessments	\$ 208,197.03		\$ 208,197.03
Contract Liability		\$ 2,026,265.64	\$ 1,964,660.08

Total Liabilities	\$ 313,452.01	\$ 2,026,265.64	\$ 2,339,717.65
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EQUITY

Operating Fund Balance	\$ 1,053,078.47		\$ 1,053,078.47
Current Year Net Income/(Loss)	\$ 12,049.53	\$ 1,409.38	\$ 13,458.91
Total Equity	\$ 1,065,128.00	\$ 1,409.38	\$ 1,066,537.38

Total Liabilities & Equity	\$ 1,378,580.01	\$ 2,027,675.02	\$ 3,406,255.03
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Posted 12/31/2022

Foothills at MacDonald Ranch Mstr

Master Operating

Assets

Cash

Alliance Bank Master Op 7423	(13,028.87)
Operating Accrued Interest	782.99
Alliance Bank Op ICS 438	770,429.90
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

Total Cash 1,141,039.91

Other Assets

Accounts Receivable	59,365.49
Accounts Receivable Violations	22,090.00
Allowance for Doubtful Accounts	(16,911.42)
Prepaid Insurance	2,587.00
Prepaid Federal Tax	16.00
Prepaid Other	5,024.93
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

Total Other Assets 72,172.00

Total Assets 1,213,211.91

Liabilities & Equity

Liability

Accrued Payables	90,267.33
Unclaimed Property Payable	720.00
Rtnd Pymt Fee Payable	50.00
Due to Master/Sub	207.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Prepaid Assessments	208,197.03

Total Liability 310,641.36

Equity

Operating Fund Balance	928,535.53
Net Income/(Loss)	(25,964.98)

Total Equity 902,570.55

Total Liabilities & Equity 1,213,211.91

Posted 12/31/2022

Foothills at MacDonald Ranch Mstr

Master Reserve

Assets

Cash

CIT Bank Rsrv 4516	154,073.80
Reserve Accrued Interest	2,070.97
Alliance Bank Rsrv ICS 009	277,988.62
Alliance Bank Master Rsrv 2273	149,742.40
CIT Bank Master Rsrv CDARS	538,443.14
Alliance Bank Rsrv CDARS	409,953.17

Total Cash 1,532,272.10

Total Assets 1,532,272.10

Liabilities & Equity

Liability

Contract Liability 1,532,272.10

Total Liability 1,532,272.10

Total Liabilities & Equity 1,532,272.10

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 12/1/2022 To 12/31/2022 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	273,240.00	237,600.00	35,640.00	3,115,200.00	2,851,200.00	264,000.00	2,851,200.00
5016	Bad Debt (Contra Reven	(167.00)	(167.00)	0.00	(2,000.00)	(2,000.00)	0.00	(2,000.00)
5020	Late Fees/Interest	1,090.00	0.00	1,090.00	4,940.00	0.00	4,940.00	0.00
5021	Gate Transponder Incorr	1,740.00	1,500.00	240.00	23,155.00	18,000.00	5,155.00	18,000.00
5022	DragonRidge CC Transp	380.00	500.00	(120.00)	4,915.00	6,000.00	(1,085.00)	6,000.00
5025	Misc Income	0.00	0.00	0.00	1.29	0.00	1.29	0.00
5026	Violation Fines	700.00	0.00	700.00	11,640.00	0.00	11,640.00	0.00
5027	Operating Interest	154.83	154.00	0.83	1,237.90	1,845.00	(607.10)	1,845.00
5029	Collection Fees	0.00	84.00	(84.00)	2,600.00	1,000.00	1,600.00	1,000.00
5030	Rtnd Pymt Fees	50.00	0.00	50.00	140.00	0.00	140.00	0.00
5050	Design Review Fees	170.00	217.00	(47.00)	2,260.00	2,600.00	(340.00)	2,600.00
TOTAL Income		277,357.83	239,888.00	37,469.83	3,164,089.19	2,878,645.00	285,444.19	2,878,645.00
TOTAL Income		277,357.83	239,888.00	37,469.83	3,164,089.19	2,878,645.00	285,444.19	2,878,645.00
Expense								
<u>Administrative</u>								
6005	Audit/Tax Prep	0.00	0.00	0.00	2,375.00	2,375.00	0.00	2,375.00
6025	Collection Costs	100.00	84.00	(16.00)	4,050.00	1,000.00	(3,050.00)	1,000.00
6026	Insurance	4,922.00	3,185.00	(1,737.00)	32,488.00	38,000.00	5,512.00	38,000.00
6035	Legal	790.50	2,084.00	1,293.50	2,931.30	25,000.00	22,068.70	25,000.00
6040	Management Fees	11,144.00	10,417.00	(727.00)	130,115.50	125,000.00	(5,115.50)	125,000.00
6045	Ombudsman/SOS	0.00	0.00	0.00	3,737.25	3,750.00	12.75	3,750.00
6050	Copies/Supplies/Bank Fe	1,078.33	1,069.00	(9.33)	18,807.81	14,250.00	(4,557.81)	14,250.00
6053	Postage	195.27	250.00	54.73	4,930.49	3,500.00	(1,430.49)	3,500.00
6058	Federal Income Tax	(784.00)	0.00	784.00	0.00	5,100.00	5,100.00	5,100.00
6067	Welcome/Community/So	2,679.64	3,750.00	1,070.36	52,911.83	45,000.00	(7,911.83)	45,000.00
6090	Contingency	0.00	142.00	142.00	4,161.87	1,700.00	(2,461.87)	1,700.00
TOTAL Administrative		20,125.74	20,981.00	855.26	256,509.05	264,675.00	8,165.95	264,675.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	429.50	1,117.00	687.50	24,033.97	13,400.00	(10,633.97)	13,400.00
9025	Gate Transponder Exper	0.00	2,250.00	2,250.00	39,118.76	27,000.00	(12,118.76)	27,000.00
9030	Gate Software/Paper/Pa:	5,288.26	4,742.00	(546.26)	60,728.54	56,900.00	(3,828.54)	56,900.00
TOTAL Gate		5,717.76	8,109.00	2,391.24	123,881.27	97,300.00	(26,581.27)	97,300.00
<u>Landscaping</u>								
7010	Landscape Contract	33,230.00	35,561.00	2,331.00	398,760.00	426,722.80	27,962.80	426,722.80
7015	Landsc Misc/Rprs	5,394.06	2,250.00	(3,144.06)	42,110.95	27,000.00	(15,110.95)	27,000.00
7020	Landsc Tree Mtnc/Contr:	11,375.00	16,667.00	5,292.00	188,533.00	200,000.00	11,467.00	200,000.00
TOTAL Landscaping		49,999.06	54,478.00	4,478.94	629,403.95	653,722.80	24,318.85	653,722.80
<u>Pool</u>								
7130	Fountain Contract	650.00	675.00	25.00	7,800.00	8,100.00	300.00	8,100.00
7135	Fountain Mtnc/Rprs	0.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 12/1/2022 To 12/31/2022 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	7,800.00	9,600.00	1,800.00	9,600.00
Repairs/Maintenance							
8010 Janitorial Contract	717.00	747.00	30.00	8,684.00	8,964.00	280.00	8,964.00
8015 General Mtnc/Rprs	768.54	1,750.00	981.46	21,921.18	21,000.00	(921.18)	21,000.00
8020 Street Sweeping/SWPP	2,615.00	2,000.00	(615.00)	32,015.00	24,000.00	(8,015.00)	24,000.00
8025 Pest Control	900.00	1,667.00	767.00	2,925.00	20,000.00	17,075.00	20,000.00
8055 Holiday Lighting/Decorati	0.00	0.00	0.00	15,150.25	15,290.25	140.00	15,290.25
8075 Genrl Common Area Imp	876.92	1,746.00	869.08	10,596.92	20,950.00	10,353.08	20,950.00
8090 Playground Equip Mtnc/I	219.00	417.00	198.00	2,448.00	5,000.00	2,552.00	5,000.00
8095 Pickleball Courts	32,892.66	11,192.00	(21,700.66)	362,451.12	134,300.00	(228,151.12)	134,300.00
8100 Lighting Mtnc Contract	1,664.50	1,664.50	0.00	19,974.00	19,974.00	0.00	19,974.00
8105 Lighting Misc/Repairs	3,684.58	1,000.00	(2,684.58)	18,175.40	12,000.00	(6,175.40)	12,000.00
TOTAL Repairs/Maintenanc	44,338.20	22,183.50	(22,154.70)	494,340.87	281,478.25	(212,862.62)	281,478.25
Reserve							
9800 Reserve Transfer	63,134.00	63,134.00	0.00	757,618.95	757,618.95	0.00	757,618.95
TOTAL Reserve	63,134.00	63,134.00	0.00	757,618.95	757,618.95	0.00	757,618.95
Security							
9100 Security Officer/Rover C	60,900.66	69,167.00	8,266.34	756,816.15	830,000.00	73,183.85	830,000.00
TOTAL Security	60,900.66	69,167.00	8,266.34	756,816.15	830,000.00	73,183.85	830,000.00
Utilities							
9500 Electricity	3,714.74	2,500.00	(1,214.74)	31,358.24	24,500.00	(6,858.24)	24,500.00
9505 Water/Sewer	4,150.97	5,000.00	849.03	126,563.40	154,000.00	27,436.60	154,000.00
9520 Telephone/Internet	401.02	459.00	57.98	5,563.15	5,500.00	(63.15)	5,500.00
9530 Trash	16.97	21.00	4.03	199.14	250.00	50.86	250.00
TOTAL Utilities	8,283.70	7,980.00	(303.70)	163,683.93	184,250.00	20,566.07	184,250.00
TOTAL Expense	253,149.12	246,832.50	(6,316.62)	3,190,054.17	3,078,645.00	(111,409.17)	3,078,645.00
Excess Revenue / Expense	24,208.71	(6,944.50)	31,153.21	(25,964.98)	(200,000.00)	174,035.02	(200,000.00)

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 12/1/2022 To 12/31/2022 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	(13,791.58)	63,134.00	(76,925.58)	746,080.48	757,618.95	(11,538.47)	757,618.95
5105	Reserve Interest	811.19	500.00	311.19	5,991.96	6,000.00	(8.04)	6,000.00
TOTAL Reserve		<u>(12,980.39)</u>	<u>63,634.00</u>	<u>(76,614.39)</u>	<u>752,072.44</u>	<u>763,618.95</u>	<u>(11,546.51)</u>	<u>763,618.95</u>
TOTAL Income		<u>(12,980.39)</u>	<u>63,634.00</u>	<u>(76,614.39)</u>	<u>752,072.44</u>	<u>763,618.95</u>	<u>(11,546.51)</u>	<u>763,618.95</u>
Expense								
<u>Reserve</u>								
9900	Bank Charges	20.00	0.00	(20.00)	160.00	0.00	(160.00)	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	619,076.05	0.00	(619,076.05)	0.00
9934	Asphalt Patch Rprs DRC	0.00	599.00	599.00	0.00	599.00	599.00	599.00
9935	Asphalt Seal Coat/Crack	(28,889.11)	0.00	28,889.11	(12,030.43)	2,195.00	14,225.43	2,195.00
9946	Grdhs Furnishings Rpr/R	0.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00
9947	Grdhs Restroom Renova	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
9948	Grdhs Exterior Stucco Pz	0.00	1,080.00	1,080.00	0.00	1,080.00	1,080.00	1,080.00
9949	Grdhs Interior Renovatio	0.00	10,300.00	10,300.00	0.00	10,300.00	10,300.00	10,300.00
9963	Entry Gate Loop Detectic	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
9964	Entry Gate Operators Rp	0.00	0.00	0.00	8,750.00	5,393.00	(3,357.00)	5,393.00
9970	Concrete Pavers & Sand	0.00	30,302.00	30,302.00	0.00	30,302.00	30,302.00	30,302.00
9982	Playground/Sports Court	12,754.24	375.00	(12,379.24)	25,508.48	375.00	(25,133.48)	375.00
9987	Street Signs	3,134.48	0.00	(3,134.48)	5,763.92	0.00	(5,763.92)	0.00
9988	Tennis Court Rsfc/Light/I	0.00	0.00	0.00	36,000.00	0.00	(36,000.00)	0.00
TOTAL Reserve		<u>(12,980.39)</u>	<u>48,556.00</u>	<u>61,536.39</u>	<u>752,072.44</u>	<u>56,144.00</u>	<u>(695,928.44)</u>	<u>56,144.00</u>
TOTAL Expense		<u>(12,980.39)</u>	<u>48,556.00</u>	<u>61,536.39</u>	<u>752,072.44</u>	<u>56,144.00</u>	<u>(695,928.44)</u>	<u>56,144.00</u>
Excess Revenue / Expense		<u>0.00</u>	<u>15,078.00</u>	<u>(15,078.00)</u>	<u>0.00</u>	<u>707,474.95</u>	<u>(707,474.95)</u>	<u>707,474.95</u>

Posted 12/31/2022

Foothills at MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

Alliance Bank DragonGlen Op 1140	75,036.35
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<u>Total Cash</u>	75,036.35
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Other Assets

Due from Sub/Master	207.00
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<u>Total Other Assets</u>	207.00
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<i>Total Assets</i>	75,243.35
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Liabilities & Equity

Liability

Accrued Payables	1,010.22
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<u>Total Liability</u>	1,010.22
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Equity

Operating Fund Balance	50,125.67
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Net Income/(Loss)	24,107.46
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<u>Total Equity</u>	74,233.13
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<i>Total Liabilities & Equity</i>	75,243.35
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Posted 12/31/2022

Foothills at MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen Rsrv 4416	75,243.27	
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<u>Total Cash</u>	75,243.27	
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<i>Total Assets</i>		75,243.27
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Liabilities & Equity

Liability

Contract Liability	75,200.18	
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<u>Total Liability</u>	75,200.18	
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Equity

Net Income/(Loss)	43.09	
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<u>Total Equity</u>	43.09	
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<i>Total Liabilities & Equity</i>		75,243.27
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 12/1/2022 To 12/31/2022 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	8,349.00	5,037.00	3,312.00	80,661.00	60,444.00	20,217.00	60,444.00
5027	Operating Interest	1.62	0.67	0.95	15.85	8.00	7.85	8.00
5052	Capital Contribution	690.00	592.00	98.00	5,796.00	7,100.00	(1,304.00)	7,100.00
TOTAL Income		<u>9,040.62</u>	<u>5,629.67</u>	<u>3,410.95</u>	<u>86,472.85</u>	<u>67,552.00</u>	<u>18,920.85</u>	<u>67,552.00</u>
TOTAL Income		<u>9,040.62</u>	<u>5,629.67</u>	<u>3,410.95</u>	<u>86,472.85</u>	<u>67,552.00</u>	<u>18,920.85</u>	<u>67,552.00</u>
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	240.00	0.00	(240.00)	0.00
TOTAL Administrative		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>240.00</u>	<u>0.00</u>	<u>(240.00)</u>	<u>0.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	157.00	250.00	93.00	1,476.29	3,000.00	1,523.71	3,000.00
TOTAL Gate		<u>157.00</u>	<u>250.00</u>	<u>93.00</u>	<u>1,476.29</u>	<u>3,000.00</u>	<u>1,523.71</u>	<u>3,000.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	0.00	800.00	800.00	0.00	9,600.00	9,600.00	9,600.00
TOTAL Landscaping		<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>9,600.00</u>	<u>9,600.00</u>	<u>9,600.00</u>
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	963.14	1,000.00	36.86	1,000.00
8105	Lighting Misc/Repairs	3,662.34	0.00	(3,662.34)	3,662.34	0.00	(3,662.34)	0.00
TOTAL Repairs/Maintenanc		<u>3,662.34</u>	<u>84.00</u>	<u>(3,578.34)</u>	<u>4,625.48</u>	<u>1,000.00</u>	<u>(3,625.48)</u>	<u>1,000.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	3,928.00	3,928.00	0.00	47,142.00	47,142.00	0.00	47,142.00
TOTAL Reserve		<u>3,928.00</u>	<u>3,928.00</u>	<u>0.00</u>	<u>47,142.00</u>	<u>47,142.00</u>	<u>0.00</u>	<u>47,142.00</u>
<u>Utilities</u>								
9500	Electricity	132.86	150.00	17.14	1,415.40	1,350.00	(65.40)	1,350.00
9505	Water/Sewer	236.27	200.00	(36.27)	6,749.04	4,750.00	(1,999.04)	4,750.00
9520	Telephone/Internet	55.92	60.00	4.08	717.18	710.00	(7.18)	710.00
TOTAL Utilities		<u>425.05</u>	<u>410.00</u>	<u>(15.05)</u>	<u>8,881.62</u>	<u>6,810.00</u>	<u>(2,071.62)</u>	<u>6,810.00</u>
TOTAL Expense		<u>8,192.39</u>	<u>5,472.00</u>	<u>(2,720.39)</u>	<u>62,365.39</u>	<u>67,552.00</u>	<u>5,186.61</u>	<u>67,552.00</u>
Excess Revenue / Expense		<u>848.23</u>	<u>157.67</u>	<u>690.56</u>	<u>24,107.46</u>	<u>0.00</u>	<u>24,107.46</u>	<u>0.00</u>

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 12/1/2022 To 12/31/2022 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)	5,259.35	47,142.00	(41,882.65)	47,142.00
5105	Reserve Interest	15.38	2.50	12.88	98.74	30.00	68.74	30.00
TOTAL Reserve		<u>15.38</u>	<u>3,930.50</u>	<u>(3,915.12)</u>	<u>5,358.09</u>	<u>47,172.00</u>	<u>(41,813.91)</u>	<u>47,172.00</u>
TOTAL Income		<u>15.38</u>	<u>3,930.50</u>	<u>(3,915.12)</u>	<u>5,358.09</u>	<u>47,172.00</u>	<u>(41,813.91)</u>	<u>47,172.00</u>
Expense								
<u>Reserve</u>								
9900	Bank Charges	0.00	0.00	0.00	100.00	0.00	(100.00)	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>5,315.00</u>	<u>0.00</u>	<u>(5,315.00)</u>	<u>0.00</u>
TOTAL Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,315.00</u>	<u>0.00</u>	<u>(5,315.00)</u>	<u>0.00</u>
Excess Revenue / Expense		<u>15.38</u>	<u>3,930.50</u>	<u>(3,915.12)</u>	<u>43.09</u>	<u>47,172.00</u>	<u>(47,128.91)</u>	<u>47,172.00</u>

Posted 12/31/2022

Foothills at MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge Op 9139	15,002.23	
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<u>Total Cash</u>	15,002.23	
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<i>Total Assets</i>		15,002.23
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Liabilities & Equity

Liability

Accrued Payables	605.69	
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<u>Total Liability</u>	605.69	
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Equity

Operating Fund Balance	5,749.02	
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Net Income/(Loss)	8,647.52	
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<u>Total Equity</u>	14,396.54	
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<i>Total Liabilities & Equity</i>		15,002.23
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Posted 12/31/2022

Foothills at MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

Enterprise Bk & Trust DragonRidge 0219 92,071.37

Total Cash 92,071.37

Total Assets 92,071.37

Liabilities & Equity

Liability

Contract Liability 92,071.37

Total Liability 92,071.37

Total Liabilities & Equity 92,071.37

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 12/1/2022 To 12/31/2022 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	53,892.00	53,892.00	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	0.36	0.25	0.11	4.94	3.00	1.94	3.00
TOTAL Income		4,491.36	4,491.25	0.11	65,641.94	65,640.00	1.94	65,640.00
TOTAL Income		4,491.36	4,491.25	0.11	65,641.94	65,640.00	1.94	65,640.00
Expense								
<u>Administrative</u>								
6050	Copies/Supplies/Bank Fe	20.00	0.00	(20.00)	240.00	0.00	(240.00)	0.00
TOTAL Administrative		20.00	0.00	(20.00)	240.00	0.00	(240.00)	0.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	250.00	250.00	310.00	3,000.00	2,690.00	3,000.00
TOTAL Gate		0.00	250.00	250.00	310.00	3,000.00	2,690.00	3,000.00
<u>Landscaping</u>								
7010	Landscape Contract	1,793.00	1,793.00	0.00	21,516.00	21,516.00	0.00	21,516.00
7015	Landsc Misc/Rprs	0.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
TOTAL Landscaping		1,793.00	1,918.00	125.00	21,516.00	23,016.00	1,500.00	23,016.00
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	275.00	0.00	(275.00)	275.00	0.00	(275.00)	0.00
8105	Lighting Misc/Repairs	0.00	42.00	42.00	0.00	500.00	500.00	500.00
TOTAL Repairs/Maintenanc		275.00	42.00	(233.00)	275.00	500.00	225.00	500.00
<u>Reserve</u>								
9800	Reserve Transfer	1,006.00	1,006.00	0.00	12,002.11	12,002.11	0.00	12,002.11
9820	Reserve Assessment Tra	978.00	978.00	0.00	11,745.00	11,745.00	0.00	11,745.00
TOTAL Reserve		1,984.00	1,984.00	0.00	23,747.11	23,747.11	0.00	23,747.11
<u>Utilities</u>								
9500	Electricity	121.56	95.00	(26.56)	1,161.44	1,000.00	(161.44)	1,000.00
9505	Water/Sewer	293.90	548.00	254.10	8,754.36	8,798.00	43.64	8,798.00
9520	Telephone/Internet	50.01	80.00	29.99	990.51	950.00	(40.51)	950.00
TOTAL Utilities		465.47	723.00	257.53	10,906.31	10,748.00	(158.31)	10,748.00
TOTAL Expense		4,537.47	4,917.00	379.53	56,994.42	61,011.11	4,016.69	61,011.11
Excess Revenue / Expense		(46.11)	(425.75)	379.64	8,647.52	4,628.89	4,018.63	4,628.89

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 12/1/2022 To 12/31/2022 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	28,805.77	1,006.00	27,799.77	33,832.70	12,002.11	21,830.59	12,002.11
5105	Reserve Interest	83.34	4.00	79.34	506.41	50.00	456.41	50.00
5120	Reserve Assessment Tx	0.00	978.00	(978.00)	0.00	11,745.00	(11,745.00)	11,745.00
TOTAL Reserve		<u>28,889.11</u>	<u>1,988.00</u>	<u>26,901.11</u>	<u>34,339.11</u>	<u>23,797.11</u>	<u>10,542.00</u>	<u>23,797.11</u>
TOTAL Income		<u>28,889.11</u>	<u>1,988.00</u>	<u>26,901.11</u>	<u>34,339.11</u>	<u>23,797.11</u>	<u>10,542.00</u>	<u>23,797.11</u>
Expense								
<u>Reserve</u>								
9935	Asphalt Seal Coat/Crack	28,889.11	0.00	(28,889.11)	28,889.11	0.00	(28,889.11)	0.00
9965	Entry Gate Phone Syster	0.00	0.00	0.00	5,450.00	0.00	(5,450.00)	0.00
TOTAL Reserve		<u>28,889.11</u>	<u>0.00</u>	<u>(28,889.11)</u>	<u>34,339.11</u>	<u>0.00</u>	<u>(34,339.11)</u>	<u>0.00</u>
TOTAL Expense		<u>28,889.11</u>	<u>0.00</u>	<u>(28,889.11)</u>	<u>34,339.11</u>	<u>0.00</u>	<u>(34,339.11)</u>	<u>0.00</u>
Excess Revenue / Expense		<u>0.00</u>	<u>1,988.00</u>	<u>(1,988.00)</u>	<u>0.00</u>	<u>23,797.11</u>	<u>(23,797.11)</u>	<u>23,797.11</u>

Posted 12/31/2022

Foothills at MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

Alliance Bank Lairmont Op 5100	12,932.53	
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<u>Total Cash</u>	12,932.53	
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<i>Total Assets</i>		12,932.53
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Liabilities & Equity

Liability

Accrued Payables	61.31	
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<u>Total Liability</u>	61.31	
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Equity

Operating Fund Balance	12,292.04	
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Net Income/(Loss)	579.18	
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<u>Total Equity</u>	12,871.22	
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<i>Total Liabilities & Equity</i>		12,932.53
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Posted 12/31/2022

Foothills at MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Enterprise Bk & Trust Lairmont 197	64,613.88	
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<u>Total Cash</u>	64,613.88	
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<i>Total Assets</i>		64,613.88
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Liabilities & Equity

Liability

Contract Liability	64,352.51	
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<u>Total Liability</u>	64,352.51	
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Equity

Net Income/(Loss)	261.37	
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<u>Total Equity</u>	261.37	
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<i>Total Liabilities & Equity</i>		64,613.88
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 12/1/2022 To 12/31/2022 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	9,500.00	9,000.00	500.00	9,000.00
5027	Operating Interest	0.29	0.29	0.00	3.37	3.40	(0.03)	3.40
TOTAL Income		800.29	750.29	50.00	9,503.37	9,003.40	499.97	9,003.40
TOTAL Income		800.29	750.29	50.00	9,503.37	9,003.40	499.97	9,003.40
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	42.00	22.00	240.00	500.00	260.00	500.00
TOTAL Administrative		20.00	42.00	22.00	240.00	500.00	260.00	500.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	157.00	84.00	(73.00)	548.87	1,000.00	451.13	1,000.00
TOTAL Gate		157.00	84.00	(73.00)	548.87	1,000.00	451.13	1,000.00
<u>Landscaping</u>								
7010	Landscape Contract	200.00	200.00	0.00	2,400.00	2,400.00	0.00	2,400.00
TOTAL Landscaping		200.00	200.00	0.00	2,400.00	2,400.00	0.00	2,400.00
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	672.32	0.00	(672.32)	672.32	0.00	(672.32)	0.00
TOTAL Repairs/Maintenanc		672.32	0.00	(672.32)	672.32	0.00	(672.32)	0.00
<u>Reserve</u>								
9800	Reserve Transfer	298.00	298.00	0.00	3,578.40	3,578.40	0.00	3,578.40
TOTAL Reserve		298.00	298.00	0.00	3,578.40	3,578.40	0.00	3,578.40
<u>Utilities</u>								
9500	Electricity	38.24	21.00	(17.24)	314.24	250.00	(64.24)	250.00
9505	Water/Sewer	17.74	25.00	7.26	449.54	550.00	100.46	550.00
9520	Telephone/Internet	42.17	61.00	18.83	720.82	725.00	4.18	725.00
TOTAL Utilities		98.15	107.00	8.85	1,484.60	1,525.00	40.40	1,525.00
TOTAL Expense		1,445.47	731.00	(714.47)	8,924.19	9,003.40	79.21	9,003.40
Excess Revenue / Expense		(645.18)	19.29	(664.47)	579.18	0.00	579.18	0.00

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 12/1/2022 To 12/31/2022 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	3,578.40	(3,578.40)	3,578.40
5105	Reserve Interest	46.92	4.59	42.33	261.37	55.00	206.37	55.00
TOTAL Reserve		<u>46.92</u>	<u>302.59</u>	<u>(255.67)</u>	<u>261.37</u>	<u>3,633.40</u>	<u>(3,372.03)</u>	<u>3,633.40</u>
TOTAL Income		<u>46.92</u>	<u>302.59</u>	<u>(255.67)</u>	<u>261.37</u>	<u>3,633.40</u>	<u>(3,372.03)</u>	<u>3,633.40</u>
Excess Revenue / Expense		<u><u>46.92</u></u>	<u><u>302.59</u></u>	<u><u>(255.67)</u></u>	<u><u>261.37</u></u>	<u><u>3,633.40</u></u>	<u><u>(3,372.03)</u></u>	<u><u>3,633.40</u></u>

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Foothills at MacDonald Ranch Mstr

Liege Operating

Assets

Cash

Alliance Bank Liege Op 5135	13,618.36	
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<u>Total Cash</u>	13,618.36	
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<i>Total Assets</i>		13,618.36
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Liabilities & Equity

Liability

Accrued Payables	582.78	
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<u>Total Liability</u>	582.78	
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Equity

Operating Fund Balance	11,577.97	
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Net Income/(Loss)	1,457.61	
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<u>Total Equity</u>	13,035.58	
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<i>Total Liabilities & Equity</i>		13,618.36
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Foothills at MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

Enterprise Bk & Trust Liege 0200	207.45
Alliance Bank Liege Rsrv 0129	7,060.08

<u>Total Cash</u>	7,267.53
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<i>Total Assets</i>	7,267.53
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Liabilities & Equity

Liability

Contract Liability	7,267.53
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<u>Total Liability</u>	7,267.53
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<i>Total Liabilities & Equity</i>	7,267.53
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 12/1/2022 To 12/31/2022 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	40,608.00	40,608.00	0.00	40,608.00
5027	Operating Interest	0.31	0.29	0.02	3.50	3.40	0.10	3.40
TOTAL Income		3,384.31	3,384.29	0.02	40,611.50	40,611.40	0.10	40,611.40
TOTAL Income		3,384.31	3,384.29	0.02	40,611.50	40,611.40	0.10	40,611.40
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	42.00	22.00	240.00	500.00	260.00	500.00
TOTAL Administrative		20.00	42.00	22.00	240.00	500.00	260.00	500.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	157.00	84.00	(73.00)	1,285.59	1,000.00	(285.59)	1,000.00
TOTAL Gate		157.00	84.00	(73.00)	1,285.59	1,000.00	(285.59)	1,000.00
<u>Landscaping</u>								
7010	Landscape Contract	1,850.00	1,850.00	0.00	22,200.00	22,200.00	0.00	22,200.00
TOTAL Landscaping		1,850.00	1,850.00	0.00	22,200.00	22,200.00	0.00	22,200.00
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	75.00	75.00	0.00	900.00	900.00	900.00
TOTAL Repairs/Maintenanc		0.00	75.00	75.00	0.00	900.00	900.00	900.00
<u>Reserve</u>								
9800	Reserve Transfer	521.00	521.00	0.00	6,261.40	6,261.40	0.00	6,261.40
TOTAL Reserve		521.00	521.00	0.00	6,261.40	6,261.40	0.00	6,261.40
<u>Utilities</u>								
9500	Electricity	255.45	200.00	(55.45)	2,538.36	1,800.00	(738.36)	1,800.00
9505	Water/Sewer	221.46	400.00	178.54	5,947.74	7,300.00	1,352.26	7,300.00
9520	Telephone/Internet	44.24	55.00	10.76	680.80	650.00	(30.80)	650.00
TOTAL Utilities		521.15	655.00	133.85	9,166.90	9,750.00	583.10	9,750.00
TOTAL Expense		3,069.15	3,227.00	157.85	39,153.89	40,611.40	1,457.51	40,611.40
Excess Revenue / Expense		315.16	157.29	157.87	1,457.61	0.00	1,457.61	0.00

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 12/1/2022 To 12/31/2022 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	34.05	521.00	(486.95)	7,282.77	6,261.40	1,021.37	6,261.40
5105	Reserve Interest	0.95	5.00	(4.05)	11.24	60.00	(48.76)	60.00
TOTAL Reserve		35.00	526.00	(491.00)	7,294.01	6,321.40	972.61	6,321.40
TOTAL Income		35.00	526.00	(491.00)	7,294.01	6,321.40	972.61	6,321.40
Expense								
<u>Reserve</u>								
9900	Bank Charges	35.00	0.00	(35.00)	240.00	0.00	(240.00)	0.00
9910	Lighting	0.00	0.00	0.00	824.79	0.00	(824.79)	0.00
9930	UTAC Asphalt Paving	0.00	0.00	0.00	6,229.22	0.00	(6,229.22)	0.00
TOTAL Reserve		35.00	0.00	(35.00)	7,294.01	0.00	(7,294.01)	0.00
TOTAL Expense		35.00	0.00	(35.00)	7,294.01	0.00	(7,294.01)	0.00
Excess Revenue / Expense		0.00	526.00	(526.00)	0.00	6,321.40	(6,321.40)	6,321.40

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Foothills at MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat Op 9121	48,571.63	
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<u>Total Cash</u>	48,571.63	
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<i>Total Assets</i>		48,571.63
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Liabilities & Equity

Liability

Accrued Payables	550.65	
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<u>Total Liability</u>	550.65	
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Equity

Operating Fund Balance	44,798.24	
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Net Income/(Loss)	3,222.74	
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<u>Total Equity</u>	48,020.98	
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<i>Total Liabilities & Equity</i>		48,571.63
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Foothills at MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Reserve Accrued Interest	336.12
CIT Bank Retreat 0891	101,811.26
CIT Bank Retreat CDARS	154,059.49

Total Cash 256,206.87

Total Assets 256,206.87

Liabilities & Equity

Liability

Contract Liability	255,101.95
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Total Liability 255,101.95

Equity

Net Income/(Loss)	1,104.92
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Total Equity 1,104.92

Total Liabilities & Equity 256,206.87

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 12/1/2022 To 12/31/2022 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	59,400.00	59,400.00	0.00	59,400.00
5027	Operating Interest	1.05	1.00	0.05	12.26	13.00	(0.74)	13.00
TOTAL Income		4,951.05	4,951.00	0.05	59,412.26	59,413.00	(0.74)	59,413.00
TOTAL Income		4,951.05	4,951.00	0.05	59,412.26	59,413.00	(0.74)	59,413.00
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	42.00	22.00	240.00	500.00	260.00	500.00
TOTAL Administrative		20.00	42.00	22.00	240.00	500.00	260.00	500.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	125.00	125.00	490.00	1,500.00	1,010.00	1,500.00
TOTAL Gate		0.00	125.00	125.00	490.00	1,500.00	1,010.00	1,500.00
<u>Landscaping</u>								
7010	Landscape Contract	2,357.00	2,375.00	18.00	28,284.00	28,500.00	216.00	28,500.00
TOTAL Landscaping		2,357.00	2,375.00	18.00	28,284.00	28,500.00	216.00	28,500.00
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	1,000.00	1,000.00	1,000.00
8105	Lighting Misc/Repairs	0.00	84.00	84.00	0.00	1,000.00	1,000.00	1,000.00
TOTAL Repairs/Maintenanc		0.00	168.00	168.00	0.00	2,000.00	2,000.00	2,000.00
<u>Reserve</u>								
9800	Reserve Transfer	1,309.00	1,309.00	0.00	15,713.00	15,713.00	0.00	15,713.00
TOTAL Reserve		1,309.00	1,309.00	0.00	15,713.00	15,713.00	0.00	15,713.00
<u>Utilities</u>								
9500	Electricity	183.96	200.00	16.04	1,661.65	2,200.00	538.35	2,200.00
9505	Water/Sewer	196.97	250.00	53.03	9,044.56	8,000.00	(1,044.56)	8,000.00
9520	Telephone/Internet	64.73	84.00	19.27	756.31	1,000.00	243.69	1,000.00
TOTAL Utilities		445.66	534.00	88.34	11,462.52	11,200.00	(262.52)	11,200.00
TOTAL Expense		4,131.66	4,553.00	421.34	56,189.52	59,413.00	3,223.48	59,413.00
Excess Revenue / Expense		819.39	398.00	421.39	3,222.74	0.00	3,222.74	0.00

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 12/1/2022 To 12/31/2022 11:59:00 PM

		Current Period Retreat Reserve			Year to Date Retreat Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Reserve</u>								
5100	Reserve Transfer	0.00	1,309.00	(1,309.00)	0.00	15,713.00	(15,713.00)	15,713.00
5105	Reserve Interest	311.59	80.00	231.59	1,104.92	950.00	154.92	950.00
TOTAL Reserve		<u>311.59</u>	<u>1,389.00</u>	<u>(1,077.41)</u>	<u>1,104.92</u>	<u>16,663.00</u>	<u>(15,558.08)</u>	<u>16,663.00</u>
TOTAL Income		<u>311.59</u>	<u>1,389.00</u>	<u>(1,077.41)</u>	<u>1,104.92</u>	<u>16,663.00</u>	<u>(15,558.08)</u>	<u>16,663.00</u>
Expense								
<u>Reserve</u>								
9927	Landsc Light Fixture Rpr.	0.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
9963	Entry Gate Loop Detectic	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00
9965	Entry Gate Phone Syster	0.00	4,200.00	4,200.00	0.00	4,200.00	4,200.00	4,200.00
9970	Concrete Pavers & Sand	0.00	1,499.00	1,499.00	0.00	1,499.00	1,499.00	1,499.00
TOTAL Reserve		<u>0.00</u>	<u>11,999.00</u>	<u>11,999.00</u>	<u>0.00</u>	<u>11,999.00</u>	<u>11,999.00</u>	<u>11,999.00</u>
TOTAL Expense		<u>0.00</u>	<u>11,999.00</u>	<u>11,999.00</u>	<u>0.00</u>	<u>11,999.00</u>	<u>11,999.00</u>	<u>11,999.00</u>
Excess Revenue / Expense		<u>311.59</u>	<u>(10,610.00)</u>	<u>10,921.59</u>	<u>1,104.92</u>	<u>4,664.00</u>	<u>(3,559.08)</u>	<u>4,664.00</u>