

**Foothills at MacDonald Ranch**  
**Consolidated Balance Sheet**  
as of 1/31/23

Description	Operating	Reserve	Totals
<b>ASSETS</b>			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ 17,832.39		\$ 17,832.39
Operating Accrued Interest	\$ 937.51		\$ 937.51
Alliance Bank Lairmont 5100	\$ 13,095.58		\$ 13,095.58
Alliance Bank Liege 5135	\$ 13,657.66		\$ 13,657.66
Alliance Bank Retreat 9121	\$ 49,708.96		\$ 49,708.96
Alliance Bank DragonRidge 9139	\$ 16,139.55		\$ 16,139.55
Alliance Bank DragonGlen 1140	\$ 77,634.21		\$ 77,634.21
Alliance Bank Master ICS 438	\$ 953,312.09		\$ 953,312.09
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
<b>Total Operating Cash</b>	<b>\$ 1,525,173.84</b>		<b>\$ 1,525,173.84</b>
<u>Reserve Cash</u>			
CIT Bank Master 4516		\$ 154,119.61	\$ 154,119.61
Reserve Accrued Interest		\$ 2,156.45	\$ 2,156.45
Alliance Bank Master ICS 009		\$ 278,094.87	\$ 278,094.87
Enterprise Lairmont 0197		\$ 64,992.30	\$ 64,992.30
Enterprise Liege 0200		\$ 192.60	\$ 192.60
Enterprise DragonRidge 0219		\$ 93,149.33	\$ 93,149.33
Alliance Bank Master 2273		\$ 225,930.20	\$ 225,930.20
CIT Bank Retreat 0891		\$ 102,748.09	\$ 102,748.09
Alliance Bank DragonGlen 4416		\$ 80,458.53	\$ 80,458.53
CIT Bank Master CDARS		\$ 539,879.60	\$ 539,879.60
Alliance Bank Master CDARS		\$ 410,293.94	\$ 410,293.94
CIT Bank Retreat CDARS		\$ 154,059.49	\$ 154,059.49
Alliance Bank Rsrv Liege 0129		\$ 8,261.02	\$ 8,261.02
<b>Total Reserve Cash</b>		<b>\$ 2,114,336.03</b>	<b>\$ 2,114,336.03</b>
<b>TOTAL CASH</b>	<b>\$ 1,525,173.84</b>	<b>\$ 2,114,336.03</b>	<b>\$ 3,639,509.87</b>
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 58,616.49		\$ 58,616.49
Accounts Receivable Violations	\$ 29,650.00		\$ 29,650.00
Accounts Receivable Reserve	\$ 3,788.00		\$ 3,788.00
Allowance for Doubtful Accounts	\$ (16,838.42)		\$ (16,838.42)
Due from Sub/Master	\$ 12,278.39		\$ 12,278.39
Due from Oper to Rsrv		\$ 574.00	\$ 574.00
Prepaid Insurance	\$ 126.00		\$ 126.00
Prepaid Federal Tax	\$ 16.00		\$ 16.00
Prepaid Other	\$ 4,708.49		\$ 4,708.49
Clearing	\$ 1,600.00		\$ 1,600.00
Personal Property	\$ 18,419.98		\$ 18,419.98
Accumulated Depreciation	\$ (18,419.98)		\$ (18,419.98)
<b>Total Other Assets</b>	<b>\$ 93,944.95</b>	<b>\$ 574.00</b>	<b>\$ 94,518.95</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,619,118.79</b>	<b>\$ 2,114,910.03</b>	<b>\$ 3,734,028.82</b>

**Foothills at MacDonald Ranch**  
**Consolidated Balance Sheet**  
as of 1/31/23

**LIABILITIES & EQUITY**

**CURRENT LIABILITIES**

Accrued Payables	\$ 107,350.66		\$ 107,350.66
Unclaimed Property Payable	\$ 720.00		\$ 720.00
Returned Payment Fee	\$ 20.00		
Due to Reserve fr Operating	\$ 574.00		\$ 574.00
Due to Master/Sub	\$ 12,278.39		\$ 12,278.39
Refundable Park Deposits	\$ 200.00		\$ 200.00
Security/Construction Deposits	\$ 11,000.00		\$ 11,000.00
Prepaid Assessments	\$ 342,585.03		\$ 342,585.03
Contract Liability		\$ 2,112,686.44	\$ 1,964,660.08

<b>Total Liabilities</b>	<u>\$ 474,728.08</u>	<u>\$ 2,112,686.44</u>	<u>\$ 2,587,414.52</u>
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**EQUITY**

Operating Fund Balance	\$ 1,067,589.00		\$ 1,067,589.00
Reserve Fund Balance		\$ 1,409.38	\$ 1,409.38
Current Year Net Income/(Loss)	\$ 76,801.71	\$ 814.21	\$ 77,615.92
Total Equity	<u>\$ 1,144,390.71</u>	<u>\$ 814.21</u>	<u>\$ 1,146,614.30</u>

<b>Total Liabilities &amp; Equity</b>	<u><b>\$ 1,619,118.79</b></u>	<u><b>\$ 2,113,500.65</b></u>	<u><b>\$ 3,734,028.82</b></u>
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Posted 01/31/2023

Foothills at MacDonald Ranch Mstr

Master Operating

**Assets**

Cash

Alliance Bank Master Op 7423	17,832.39
Operating Accrued Interest	937.51
Alliance Bank Op ICS 438	953,312.09
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 1,354,937.88

Other Assets

Accounts Receivable	58,616.49
Accounts Receivable Violations	29,650.00
Allowance for Doubtful Accounts	(16,838.42)
Due from Sub/Master	79.39
Prepaid Insurance	126.00
Prepaid Federal Tax	16.00
Prepaid Other	4,708.49
Clearing	1,600.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

Total Other Assets 77,957.95

*Total Assets* 1,432,895.83

**Liabilities & Equity**

Liability

Accrued Payables	105,167.96
Unclaimed Property Payable	720.00
Rtnd Pymt Fee Payable	20.00
Due to Master/Sub	12,199.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Prepaid Assessments	342,585.03

Total Liability 471,891.99

Equity

Operating Fund Balance	905,031.55
Net Income/(Loss)	55,972.29

Total Equity 961,003.84

*Total Liabilities & Equity* 1,432,895.83

Posted 01/31/2023

Foothills at MacDonald Ranch Mstr

**Master Reserve**

**Assets**

Cash

CIT Bank Rsrv 4516	154,119.61
Reserve Accrued Interest	1,538.16
Alliance Bank Rsrv ICS 009	278,094.87
Alliance Bank Master Rsrv 2273	225,930.20
CIT Bank Master Rsrv CDARS	539,879.60
Alliance Bank Rsrv CDARS	410,293.94

Total Cash 1,609,856.38

*Total Assets* 1,609,856.38

**Liabilities & Equity**

Liability

Contract Liability 1,609,510.10

Total Liability 1,609,510.10

Equity

Net Income/(Loss) 346.28

Total Equity 346.28

*Total Liabilities & Equity* 1,609,856.38

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2023 To 1/31/2023 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	277,860.00	270,270.00	7,590.00	277,860.00	270,270.00	7,590.00	3,243,240.00
5016	Bad Debt (Contra Reven	(87.00)	(87.00)	0.00	(87.00)	(87.00)	0.00	(1,000.00)
5020	Late Fees/Interest	690.00	0.00	690.00	690.00	0.00	690.00	0.00
5021	Gate Transponder Incorr	2,235.00	1,337.00	898.00	2,235.00	1,337.00	898.00	16,000.00
5022	DragonRidge CC Transp	270.00	337.00	(67.00)	270.00	337.00	(67.00)	4,000.00
5026	Violation Fines	9,200.00	0.00	9,200.00	9,200.00	0.00	9,200.00	0.00
5027	Operating Interest	154.86	112.00	42.86	154.86	112.00	42.86	1,300.00
5029	Collection Fees	200.00	0.00	200.00	200.00	0.00	200.00	0.00
5030	Rtnd Pymt Fees	20.00	0.00	20.00	20.00	0.00	20.00	0.00
5050	Design Review Fees	260.00	163.00	97.00	260.00	163.00	97.00	2,000.00
TOTAL Income		290,802.86	272,132.00	18,670.86	290,802.86	272,132.00	18,670.86	3,265,540.00
TOTAL Income		290,802.86	272,132.00	18,670.86	290,802.86	272,132.00	18,670.86	3,265,540.00
<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
6020	Bank Charges/Fees	40.00	38.00	(2.00)	40.00	38.00	(2.00)	500.00
6025	Collection Costs	0.00	163.00	163.00	0.00	163.00	163.00	2,000.00
6026	Insurance	2,461.00	3,000.00	539.00	2,461.00	3,000.00	539.00	36,000.00
6035	Legal	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	15,000.00
6040	Management Fees	11,312.00	11,250.00	(62.00)	11,312.00	11,250.00	(62.00)	135,000.00
6045	Ombudsman/SOS	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
6050	Copies/Supplies	3,997.22	2,500.00	(1,497.22)	3,997.22	2,500.00	(1,497.22)	19,000.00
6053	Postage	625.90	750.00	124.10	625.90	750.00	124.10	3,500.00
6056	Website	50.00	50.00	0.00	50.00	50.00	0.00	600.00
6058	Federal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6067	Welcome/Community/So	0.00	4,163.00	4,163.00	0.00	4,163.00	4,163.00	50,000.00
6090	Contingency	96.69	212.00	115.31	96.69	212.00	115.31	2,500.00
TOTAL Administrative		18,582.81	23,376.00	4,793.19	18,582.81	23,376.00	4,793.19	271,475.00
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	1,663.00	1,663.00	0.00	1,663.00	1,663.00	20,000.00
9025	Gate Transponder Exper	0.00	2,087.00	2,087.00	0.00	2,087.00	2,087.00	25,000.00
9030	Gate Software/Paper/Pa:	4,529.97	5,087.00	557.03	4,529.97	5,087.00	557.03	61,000.00
TOTAL Gate		4,529.97	8,837.00	4,307.03	4,529.97	8,837.00	4,307.03	106,000.00
<b><u>Landscaping</u></b>								
7010	Landscape Contract	33,230.00	41,837.00	8,607.00	33,230.00	41,837.00	8,607.00	502,000.00
7015	Landsc Misc/Rprs	0.00	4,163.00	4,163.00	0.00	4,163.00	4,163.00	50,000.00
7020	Landsc Tree Mtnc/Contr:	13,650.00	16,663.00	3,013.00	13,650.00	16,663.00	3,013.00	200,000.00
TOTAL Landscaping		46,880.00	62,663.00	15,783.00	46,880.00	62,663.00	15,783.00	752,000.00
<b><u>Pool</u></b>								
7130	Fountain Contract	700.00	675.00	(25.00)	700.00	675.00	(25.00)	8,100.00

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2023 To 1/31/2023 11:59:00 PM

		Current Period Master Operating			Year to Date Master Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
7135	Fountain Mtnc/Rprs	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
TOTAL Pool		<u>700.00</u>	<u>800.00</u>	<u>100.00</u>	<u>700.00</u>	<u>800.00</u>	<u>100.00</u>	<u>9,600.00</u>
<b>Repairs/Maintenance</b>								
8010	Janitorial Contract	947.00	847.00	(100.00)	947.00	847.00	(100.00)	10,164.00
8015	General Mtnc/Rprs	0.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	27,000.00
8020	Street Sweeping/SWPP	2,420.00	2,663.00	243.00	2,420.00	2,663.00	243.00	32,000.00
8025	Pest Control	175.00	1,250.00	1,075.00	175.00	1,250.00	1,075.00	15,000.00
8055	Holiday Lighting/Decorati	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00
8075	Common Area Imprv/Coi	0.00	1,750.00	1,750.00	0.00	1,750.00	1,750.00	21,000.00
8090	Playground Equip Mtnc/I	219.00	413.00	194.00	219.00	413.00	194.00	5,000.00
8100	Lighting Mtnc Contract	1,774.50	1,774.50	0.00	1,774.50	1,774.50	0.00	21,294.00
8105	Lighting Misc/Repairs	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	15,000.00
TOTAL Repairs/Maintenanc		<u>5,535.50</u>	<u>12,197.50</u>	<u>6,662.00</u>	<u>5,535.50</u>	<u>12,197.50</u>	<u>6,662.00</u>	<u>161,758.00</u>
<b>Reserve</b>								
9800	Reserve Transfer	77,238.00	77,238.00	0.00	77,238.00	77,238.00	0.00	926,757.00
TOTAL Reserve		<u>77,238.00</u>	<u>77,238.00</u>	<u>0.00</u>	<u>77,238.00</u>	<u>77,238.00</u>	<u>0.00</u>	<u>926,757.00</u>
<b>Security</b>								
9100	Security Officer/Rover C	72,038.42	70,837.00	(1,201.42)	72,038.42	70,837.00	(1,201.42)	850,000.00
TOTAL Security		<u>72,038.42</u>	<u>70,837.00</u>	<u>(1,201.42)</u>	<u>72,038.42</u>	<u>70,837.00</u>	<u>(1,201.42)</u>	<u>850,000.00</u>
<b>Utilities</b>								
9500	Electricity	3,835.32	2,700.00	(1,135.32)	3,835.32	2,700.00	(1,135.32)	28,000.00
9505	Water/Sewer	5,004.49	5,000.00	(4.49)	5,004.49	5,000.00	(4.49)	154,000.00
9520	Telephone/Internet	469.09	475.00	5.91	469.09	475.00	5.91	5,700.00
9530	Trash	16.97	19.00	2.03	16.97	19.00	2.03	250.00
TOTAL Utilities		<u>9,325.87</u>	<u>8,194.00</u>	<u>(1,131.87)</u>	<u>9,325.87</u>	<u>8,194.00</u>	<u>(1,131.87)</u>	<u>187,950.00</u>
TOTAL Expense		<u>234,830.57</u>	<u>264,142.50</u>	<u>29,311.93</u>	<u>234,830.57</u>	<u>264,142.50</u>	<u>29,311.93</u>	<u>3,265,540.00</u>
Excess Revenue / Expense		<u>55,972.29</u>	<u>7,989.50</u>	<u>47,982.79</u>	<u>55,972.29</u>	<u>7,989.50</u>	<u>47,982.79</u>	<u>0.00</u>

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2023 To 1/31/2023 11:59:00 PM

		Current Period Master Reserve			Year to Date Master Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b>Reserve</b>								
5100	Reserve Transfer	0.00	77,238.00	(77,238.00)	0.00	77,238.00	(77,238.00)	926,757.00
5105	Reserve Interest	1,451.28	375.00	1,076.28	1,451.28	375.00	1,076.28	4,500.00
TOTAL Reserve		<u>1,451.28</u>	<u>77,613.00</u>	<u>(76,161.72)</u>	<u>1,451.28</u>	<u>77,613.00</u>	<u>(76,161.72)</u>	<u>931,257.00</u>
TOTAL Income		<u>1,451.28</u>	<u>77,613.00</u>	<u>(76,161.72)</u>	<u>1,451.28</u>	<u>77,613.00</u>	<u>(76,161.72)</u>	<u>931,257.00</u>
<b>Expense</b>								
<b>Reserve</b>								
9900	Bank Charges	20.00	0.00	(20.00)	20.00	0.00	(20.00)	0.00
9901	Reserve Study	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
9913	Entry Gate Combo Locks	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
9933	Asphalt Patching Repairs	0.00	0.00	0.00	0.00	0.00	0.00	599.00
9935	Asphalt Seal Coat/Crack	0.00	0.00	0.00	0.00	0.00	0.00	2,195.00
9945	Grdhs Light Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
9946	Grdhs Furnishings Rpr/R	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
9947	Grdhs Restroom Renova	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
9948	Grdhs Exterior Stucco Pa	0.00	0.00	0.00	0.00	0.00	0.00	2,172.00
9949	Grdhs Interior Renovatio	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00
9962	Entry Gate Arm Barriers	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00
9963	Entry Gate Loop Detectic	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
9964	Entry Gate Operators Rp	0.00	0.00	0.00	0.00	0.00	0.00	26,129.00
9970	Concrete Pavers & Sand	0.00	0.00	0.00	0.00	0.00	0.00	30,302.00
9976	Street Lighting Fixture Pc	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
9978	Parking Lot Light Fixture	0.00	0.00	0.00	0.00	0.00	0.00	750.00
9980	Vehicle Hinges Replacer	1,085.00	0.00	(1,085.00)	1,085.00	0.00	(1,085.00)	0.00
9982	Playground/Sports Court	0.00	0.00	0.00	0.00	0.00	0.00	125.00
9984	Park Restrooms Interior	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
9985	Park Restroom Exterior	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
9986	Signage - Solar Flashing	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00
9988	Tennis Court Rsfc/Light/l	0.00	0.00	0.00	0.00	0.00	0.00	7,570.00
TOTAL Reserve		<u>1,105.00</u>	<u>0.00</u>	<u>(1,105.00)</u>	<u>1,105.00</u>	<u>0.00</u>	<u>(1,105.00)</u>	<u>124,242.00</u>
TOTAL Expense		<u>1,105.00</u>	<u>0.00</u>	<u>(1,105.00)</u>	<u>1,105.00</u>	<u>0.00</u>	<u>(1,105.00)</u>	<u>124,242.00</u>
Excess Revenue / Expense		<u>346.28</u>	<u>77,613.00</u>	<u>(77,266.72)</u>	<u>346.28</u>	<u>77,613.00</u>	<u>(77,266.72)</u>	<u>807,015.00</u>

Posted 01/31/2023

Foothills at MacDonald Ranch Mstr

**DragonGlen Operating**

**Assets**

Cash

Alliance Bank DragonGlen Op 1140	77,634.21
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<u>Total Cash</u>	77,634.21
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Other Assets

Due from Sub/Master	1,587.00
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<u>Total Other Assets</u>	1,587.00
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<i>Total Assets</i>	79,221.21
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**Liabilities & Equity**

Liability

Accrued Payables	478.99
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Due to Master/Sub	56.36
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<u>Total Liability</u>	535.35
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Equity

Operating Fund Balance	74,233.13
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Net Income/(Loss)	4,452.73
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<u>Total Equity</u>	78,685.86
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<i>Total Liabilities &amp; Equity</i>	79,221.21
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Posted 01/31/2023

Foothills at MacDonald Ranch Mstr

**DragonGlen Reserve**

**Assets**

Cash

Alliance DragonGlen Rsrv 4416	80,458.53	
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<u>Total Cash</u>	80,458.53	
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<i>Total Assets</i>		80,458.53
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**Liabilities & Equity**

Liability

Contract Liability	80,399.18	
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<u>Total Liability</u>	80,399.18	
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Equity

Reserve Fund Balance	43.09	
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Net Income/(Loss)	16.26	
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<u>Total Equity</u>	59.35	
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<i>Total Liabilities &amp; Equity</i>		80,458.53
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# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2023 To 1/31/2023 11:59:00 PM

		Current Period DragonGlen Operating			Year to Date DragonGlen Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Income</u></b>								
5015	DragonGlen Assessmen	9,108.00	6,900.00	2,208.00	9,108.00	6,900.00	2,208.00	82,800.00
5027	Operating Interest	1.70	0.80	0.90	1.70	0.80	0.90	14.00
5052	Capital Contribution	966.00	500.00	466.00	966.00	500.00	466.00	6,000.00
TOTAL Income		<u>10,075.70</u>	<u>7,400.80</u>	<u>2,674.90</u>	<u>10,075.70</u>	<u>7,400.80</u>	<u>2,674.90</u>	<u>88,814.00</u>
TOTAL Income		<u>10,075.70</u>	<u>7,400.80</u>	<u>2,674.90</u>	<u>10,075.70</u>	<u>7,400.80</u>	<u>2,674.90</u>	<u>88,814.00</u>
<b>Expense</b>								
<b><u>Administrative</u></b>								
6020	Bank Charges/Fees	20.00	20.00	0.00	20.00	20.00	0.00	240.00
TOTAL Administrative		<u>20.00</u>	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>20.00</u>	<u>0.00</u>	<u>240.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	212.00	212.00	0.00	212.00	212.00	2,500.00
TOTAL Gate		<u>0.00</u>	<u>212.00</u>	<u>212.00</u>	<u>0.00</u>	<u>212.00</u>	<u>212.00</u>	<u>2,500.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	0.00	925.00	925.00	0.00	925.00	925.00	11,100.00
TOTAL Landscaping		<u>0.00</u>	<u>925.00</u>	<u>925.00</u>	<u>0.00</u>	<u>925.00</u>	<u>925.00</u>	<u>11,100.00</u>
<b><u>Repairs/Maintenance</u></b>								
8015	General Mtnc/Rprs	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>1,500.00</u>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	5,199.00	5,199.00	0.00	5,199.00	5,199.00	0.00	62,344.00
TOTAL Reserve		<u>5,199.00</u>	<u>5,199.00</u>	<u>0.00</u>	<u>5,199.00</u>	<u>5,199.00</u>	<u>0.00</u>	<u>62,344.00</u>
<b><u>Utilities</u></b>								
9500	Electricity	141.34	125.00	(16.34)	141.34	125.00	(16.34)	1,400.00
9505	Water/Sewer	206.27	450.00	243.73	206.27	450.00	243.73	9,000.00
9520	Telephone/Internet	56.36	59.00	2.64	56.36	59.00	2.64	730.00
TOTAL Utilities		<u>403.97</u>	<u>634.00</u>	<u>230.03</u>	<u>403.97</u>	<u>634.00</u>	<u>230.03</u>	<u>11,130.00</u>
TOTAL Expense		<u>5,622.97</u>	<u>7,115.00</u>	<u>1,492.03</u>	<u>5,622.97</u>	<u>7,115.00</u>	<u>1,492.03</u>	<u>88,814.00</u>
Excess Revenue / Expense		<u>4,452.73</u>	<u>285.80</u>	<u>4,166.93</u>	<u>4,452.73</u>	<u>285.80</u>	<u>4,166.93</u>	<u>0.00</u>

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2023 To 1/31/2023 11:59:00 PM

		Current Period DragonGlen Reserve			Year to Date DragonGlen Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Reserve</u></b>								
5100	Reserve Transfer	0.00	5,199.00	(5,199.00)	0.00	5,199.00	(5,199.00)	62,344.00
5105	Reserve Interest	16.26	5.00	11.26	16.26	5.00	11.26	60.00
TOTAL Reserve		16.26	5,204.00	(5,187.74)	16.26	5,204.00	(5,187.74)	62,404.00
TOTAL Income		16.26	5,204.00	(5,187.74)	16.26	5,204.00	(5,187.74)	62,404.00
Excess Revenue / Expense		16.26	5,204.00	(5,187.74)	16.26	5,204.00	(5,187.74)	62,404.00

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Foothills at MacDonald Ranch Mstr

**DragonRidge Operating**

**Assets**

Cash

Alliance Bank DragonRidge Op 9139	16,139.55	
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<u>Total Cash</u>	16,139.55	
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<i>Total Assets</i>		16,139.55
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**Liabilities & Equity**

Liability

Accrued Payables	569.09	
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<u>Total Liability</u>	569.09	
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Equity

Operating Fund Balance	14,396.54	
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Net Income/(Loss)	1,173.92	
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<u>Total Equity</u>	15,570.46	
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<i>Total Liabilities &amp; Equity</i>		16,139.55
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Foothills at MacDonald Ranch Mstr

**DragonRidge Reserve**

**Assets**

Cash

Enterprise Bk & Trust DragonRidge 0219	93,149.33	
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<u>Total Cash</u>	93,149.33	
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<i>Total Assets</i>		93,149.33
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**Liabilities & Equity**

Liability

Contract Liability	93,059.37	
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<u>Total Liability</u>	93,059.37	
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Equity

Net Income/(Loss)	89.96	
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<u>Total Equity</u>	89.96	
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<i>Total Liabilities &amp; Equity</i>		93,149.33
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# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2023 To 1/31/2023 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	4,491.00	4,491.00	0.00	53,892.00
5027	Operating Interest	0.35	0.38	(0.03)	0.35	0.38	(0.03)	5.00
TOTAL Income		<u>4,491.35</u>	<u>4,491.38</u>	<u>(0.03)</u>	<u>4,491.35</u>	<u>4,491.38</u>	<u>(0.03)</u>	<u>53,897.00</u>
TOTAL Income		<u>4,491.35</u>	<u>4,491.38</u>	<u>(0.03)</u>	<u>4,491.35</u>	<u>4,491.38</u>	<u>(0.03)</u>	<u>53,897.00</u>
<b>Expense</b>								
<b><u>Administrative</u></b>								
6020	Bank Charges/Fees	20.00	20.00	0.00	20.00	20.00	0.00	240.00
TOTAL Administrative		<u>20.00</u>	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>20.00</u>	<u>0.00</u>	<u>240.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
TOTAL Gate		<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>3,000.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	1,793.00	2,074.00	281.00	1,793.00	2,074.00	281.00	24,800.00
7015	Landsc Misc/Rprs	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
TOTAL Landscaping		<u>1,793.00</u>	<u>2,199.00</u>	<u>406.00</u>	<u>1,793.00</u>	<u>2,199.00</u>	<u>406.00</u>	<u>26,300.00</u>
<b><u>Repairs/Maintenance</u></b>								
8105	Lighting Misc/Repairs	0.00	38.00	38.00	0.00	38.00	38.00	500.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>38.00</u>	<u>38.00</u>	<u>0.00</u>	<u>38.00</u>	<u>38.00</u>	<u>500.00</u>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	988.00	988.00	0.00	988.00	988.00	0.00	11,757.00
TOTAL Reserve		<u>988.00</u>	<u>988.00</u>	<u>0.00</u>	<u>988.00</u>	<u>988.00</u>	<u>0.00</u>	<u>11,757.00</u>
<b><u>Utilities</u></b>								
9500	Electricity	132.15	100.00	(32.15)	132.15	100.00	(32.15)	1,100.00
9505	Water/Sewer	296.02	600.00	303.98	296.02	600.00	303.98	10,000.00
9520	Telephone/Internet	88.26	87.00	(1.26)	88.26	87.00	(1.26)	1,000.00
TOTAL Utilities		<u>516.43</u>	<u>787.00</u>	<u>270.57</u>	<u>516.43</u>	<u>787.00</u>	<u>270.57</u>	<u>12,100.00</u>
TOTAL Expense		<u>3,317.43</u>	<u>4,282.00</u>	<u>964.57</u>	<u>3,317.43</u>	<u>4,282.00</u>	<u>964.57</u>	<u>53,897.00</u>
Excess Revenue / Expense		<u>1,173.92</u>	<u>209.38</u>	<u>964.54</u>	<u>1,173.92</u>	<u>209.38</u>	<u>964.54</u>	<u>0.00</u>

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2023 To 1/31/2023 11:59:00 PM

		Current Period DragonRidge Reserve			Year to Date DragonRidge Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Reserve</u></b>								
5100	Reserve Transfer	0.00	988.00	(988.00)	0.00	988.00	(988.00)	11,757.00
5105	Reserve Interest	89.96	25.00	64.96	89.96	25.00	64.96	300.00
TOTAL Reserve		89.96	1,013.00	(923.04)	89.96	1,013.00	(923.04)	12,057.00
TOTAL Income		89.96	1,013.00	(923.04)	89.96	1,013.00	(923.04)	12,057.00
<b>Expense</b>								
<b><u>Reserve</u></b>								
9964	Entry Gate Operators Rp	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00
TOTAL Reserve		0.00	0.00	0.00	0.00	0.00	0.00	13,800.00
TOTAL Expense		0.00	0.00	0.00	0.00	0.00	0.00	13,800.00
Excess Revenue / Expense		89.96	1,013.00	(923.04)	89.96	1,013.00	(923.04)	(1,743.00)

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Foothills at MacDonald Ranch Mstr

**Lairmont Operating**

**Assets**

Cash

Alliance Bank Lairmont Op 5100	13,095.58	
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<u>Total Cash</u>	13,095.58	
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<i>Total Assets</i>		13,095.58
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**Liabilities & Equity**

Liability

Accrued Payables	61.72	
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Due to Master/Sub	23.03	
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<u>Total Liability</u>	84.75	
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Equity

Operating Fund Balance	12,871.22	
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Net Income/(Loss)	139.61	
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<u>Total Equity</u>	13,010.83	
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<i>Total Liabilities &amp; Equity</i>		13,095.58
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Foothills at MacDonald Ranch Mstr

**Lairmont Reserve**

**Assets**

Cash

Enterprise Bk & Trust Lairmont 197	64,992.30	
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<u>Total Cash</u>	64,992.30	
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<i>Total Assets</i>		64,992.30
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**Liabilities & Equity**

Liability

Contract Liability	64,667.81	
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<u>Total Liability</u>	64,667.81	
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Equity

Reserve Fund Balance	261.37	
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Net Income/(Loss)	63.12	
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<u>Total Equity</u>	324.49	
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<i>Total Liabilities &amp; Equity</i>		64,992.30
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# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2023 To 1/31/2023 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	800.00	0.00	800.00	800.00	0.00	9,600.00
5027	Operating Interest	0.28	0.22	0.06	0.28	0.22	0.06	3.30
TOTAL Income		800.28	800.22	0.06	800.28	800.22	0.06	9,603.30
TOTAL Income		800.28	800.22	0.06	800.28	800.22	0.06	9,603.30
<b>Expense</b>								
<b><u>Administrative</u></b>								
6090	Contingency	20.00	38.00	18.00	20.00	38.00	18.00	500.00
TOTAL Administrative		20.00	38.00	18.00	20.00	38.00	18.00	500.00
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	76.00	76.00	0.00	76.00	76.00	1,000.00
TOTAL Gate		0.00	76.00	76.00	0.00	76.00	76.00	1,000.00
<b><u>Landscaping</u></b>								
7010	Landscape Contract	200.00	237.00	37.00	200.00	237.00	37.00	2,800.00
TOTAL Landscaping		200.00	237.00	37.00	200.00	237.00	37.00	2,800.00
<b><u>Reserve</u></b>								
9800	Reserve Transfer	315.30	315.30	0.00	315.30	315.30	0.00	3,703.30
TOTAL Reserve		315.30	315.30	0.00	315.30	315.30	0.00	3,703.30
<b><u>Utilities</u></b>								
9500	Electricity	42.84	25.00	(17.84)	42.84	25.00	(17.84)	300.00
9505	Water/Sewer	19.28	25.00	5.72	19.28	25.00	5.72	550.00
9520	Telephone/Internet	63.25	62.50	(0.75)	63.25	62.50	(0.75)	750.00
TOTAL Utilities		125.37	112.50	(12.87)	125.37	112.50	(12.87)	1,600.00
TOTAL Expense		660.67	778.80	118.13	660.67	778.80	118.13	9,603.30
Excess Revenue / Expense		139.61	21.42	118.19	139.61	21.42	118.19	0.00

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2023 To 1/31/2023 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	315.30	(315.30)	0.00	315.30	(315.30)	3,703.30
5105	Reserve Interest	63.12	13.00	50.12	63.12	13.00	50.12	200.00
TOTAL Reserve		63.12	328.30	(265.18)	63.12	328.30	(265.18)	3,903.30
TOTAL Income		63.12	328.30	(265.18)	63.12	328.30	(265.18)	3,903.30
<b>Expense</b>								
<b><u>Reserve</u></b>								
9963	Entry Gate Loop Detectic	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL Reserve		0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL Expense		0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Excess Revenue / Expense		63.12	328.30	(265.18)	63.12	328.30	(265.18)	403.30

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Foothills at MacDonald Ranch Mstr

**Liege Operating**

**Assets**

Cash

Alliance Bank Liege Op 5135	13,657.66
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<u>Total Cash</u>	<u>13,657.66</u>
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Other Assets

Accounts Receivable Reserve Assessme	3,788.00
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Due from Sub/Master	10,612.00
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<u>Total Other Assets</u>	<u>14,400.00</u>
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<i>Total Assets</i>	<u><u>28,057.66</u></u>
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**Liabilities & Equity**

Liability

Accrued Payables	545.89
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Due to Rsv from Oper	574.00
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<u>Total Liability</u>	<u>1,119.89</u>
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Equity

Operating Fund Balance	13,035.58
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Net Income/(Loss)	13,902.19
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<u>Total Equity</u>	<u>26,937.77</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>28,057.66</u></u>
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Foothills at MacDonald Ranch Mstr

**Liege Reserve**

**Assets**

Cash

Enterprise Bk & Trust Liege 0200	192.60
Alliance Bank Liege Rsrv 0129	8,261.02

<u>Total Cash</u>	<u>8,453.62</u>
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Other Assets

Due from Oper to Rsrv	574.00
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<u>Total Other Assets</u>	<u>574.00</u>
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<i>Total Assets</i>	<u><u>9,027.62</u></u>
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**Liabilities & Equity**

Liability

Contract Liability	9,041.53
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<u>Total Liability</u>	<u>9,041.53</u>
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Equity

Net Income/(Loss)	(13.91)
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<u>Total Equity</u>	<u>(13.91)</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>9,027.62</u></u>
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# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2023 To 1/31/2023 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	3,720.00	3,720.00	0.00	3,720.00	3,720.00	0.00	44,640.00
5018	Liege Reserve Assessm	14,400.00	14,400.00	0.00	14,400.00	14,400.00	0.00	14,400.00
5027	Operating Interest	0.30	0.25	0.05	0.30	0.25	0.05	3.00
TOTAL Income		18,120.30	18,120.25	0.05	18,120.30	18,120.25	0.05	59,043.00
TOTAL Income		18,120.30	18,120.25	0.05	18,120.30	18,120.25	0.05	59,043.00
<b>Expense</b>								
<b><u>Administrative</u></b>								
6090	Contingency	20.00	38.00	18.00	20.00	38.00	18.00	500.00
TOTAL Administrative		20.00	38.00	18.00	20.00	38.00	18.00	500.00
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
TOTAL Gate		0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
<b><u>Landscaping</u></b>								
7010	Landscape Contract	1,850.00	2,131.00	281.00	1,850.00	2,131.00	281.00	25,550.00
TOTAL Landscaping		1,850.00	2,131.00	281.00	1,850.00	2,131.00	281.00	25,550.00
<b><u>Repairs/Maintenance</u></b>								
8015	General Mtnc/Rprs	0.00	38.00	38.00	0.00	38.00	38.00	500.00
TOTAL Repairs/Maintenanc		0.00	38.00	38.00	0.00	38.00	38.00	500.00
<b><u>Reserve</u></b>								
9800	Reserve Transfer	574.00	574.00	0.00	574.00	574.00	0.00	6,893.00
9820	Reserve Assessment Tr	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00	14,400.00
TOTAL Reserve		1,774.00	1,774.00	0.00	1,774.00	1,774.00	0.00	21,293.00
<b><u>Utilities</u></b>								
9500	Electricity	274.28	180.00	(94.28)	274.28	180.00	(94.28)	2,000.00
9505	Water/Sewer	240.86	400.00	159.14	240.86	400.00	159.14	7,000.00
9520	Telephone/Internet	58.97	62.00	3.03	58.97	62.00	3.03	700.00
TOTAL Utilities		574.11	642.00	67.89	574.11	642.00	67.89	9,700.00
TOTAL Expense		4,218.11	4,748.00	529.89	4,218.11	4,748.00	529.89	59,043.00
Excess Revenue / Expense		13,902.19	13,372.25	529.94	13,902.19	13,372.25	529.94	0.00

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2023 To 1/31/2023 11:59:00 PM

		Current Period Liege Reserve			Year to Date Liege Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Reserve</u></b>								
5100	Reserve Transfer	0.00	574.00	(574.00)	0.00	574.00	(574.00)	6,893.00
5105	Reserve Interest	1.09	5.00	(3.91)	1.09	5.00	(3.91)	60.00
5120	Reserve Assessment Tx	0.00	1,200.00	(1,200.00)	0.00	1,200.00	(1,200.00)	14,400.00
TOTAL Reserve		<u>1.09</u>	<u>1,779.00</u>	<u>(1,777.91)</u>	<u>1.09</u>	<u>1,779.00</u>	<u>(1,777.91)</u>	<u>21,353.00</u>
TOTAL Income		<u>1.09</u>	<u>1,779.00</u>	<u>(1,777.91)</u>	<u>1.09</u>	<u>1,779.00</u>	<u>(1,777.91)</u>	<u>21,353.00</u>
<b>Expense</b>								
<b><u>Reserve</u></b>								
9900	Bank Charges	15.00	0.00	(15.00)	15.00	0.00	(15.00)	0.00
TOTAL Reserve		<u>15.00</u>	<u>0.00</u>	<u>(15.00)</u>	<u>15.00</u>	<u>0.00</u>	<u>(15.00)</u>	<u>0.00</u>
TOTAL Expense		<u>15.00</u>	<u>0.00</u>	<u>(15.00)</u>	<u>15.00</u>	<u>0.00</u>	<u>(15.00)</u>	<u>0.00</u>
Excess Revenue / Expense		<u>(13.91)</u>	<u>1,779.00</u>	<u>(1,792.91)</u>	<u>(13.91)</u>	<u>1,779.00</u>	<u>(1,792.91)</u>	<u>21,353.00</u>

Posted 01/31/2023

Foothills at MacDonald Ranch Mstr

**Retreat Operating**

**Assets**

Cash

Alliance Bank Retreat Op 9121	49,708.96	
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<u>Total Cash</u>	49,708.96	
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<i>Total Assets</i>		49,708.96
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**Liabilities & Equity**

Liability

Accrued Payables	527.01	
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<u>Total Liability</u>	527.01	
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Equity

Operating Fund Balance	48,020.98	
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Net Income/(Loss)	1,160.97	
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<u>Total Equity</u>	49,181.95	
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<i>Total Liabilities &amp; Equity</i>		49,708.96
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Posted 01/31/2023

Foothills at MacDonald Ranch Mstr

**Retreat Reserve**

**Assets**

Cash

Reserve Accrued Interest	618.29
CIT Bank Retreat 0891	102,748.09
CIT Bank Retreat CDARS	154,059.49

Total Cash 257,425.87

*Total Assets* 257,425.87

**Liabilities & Equity**

Liability

Contract Liability	256,008.45
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Total Liability 256,008.45

Equity

Reserve Fund Balance	1,104.92
Net Income/(Loss)	312.50

Total Equity 1,417.42

*Total Liabilities & Equity* 257,425.87

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2023 To 1/31/2023 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	4,950.00	4,950.00	0.00	59,400.00
5027	Operating Interest	1.06	1.06	0.00	1.06	1.06	0.00	12.50
TOTAL Income		<u>4,951.06</u>	<u>4,951.06</u>	<u>0.00</u>	<u>4,951.06</u>	<u>4,951.06</u>	<u>0.00</u>	<u>59,412.50</u>
TOTAL Income		<u>4,951.06</u>	<u>4,951.06</u>	<u>0.00</u>	<u>4,951.06</u>	<u>4,951.06</u>	<u>0.00</u>	<u>59,412.50</u>
<b>Expense</b>								
<b><u>Administrative</u></b>								
6090	Contingency	20.00	38.00	18.00	20.00	38.00	18.00	500.00
TOTAL Administrative		<u>20.00</u>	<u>38.00</u>	<u>18.00</u>	<u>20.00</u>	<u>38.00</u>	<u>18.00</u>	<u>500.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
TOTAL Gate		<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>1,500.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	2,357.00	2,737.00	380.00	2,357.00	2,737.00	380.00	32,800.00
TOTAL Landscaping		<u>2,357.00</u>	<u>2,737.00</u>	<u>380.00</u>	<u>2,357.00</u>	<u>2,737.00</u>	<u>380.00</u>	<u>32,800.00</u>
<b><u>Repairs/Maintenance</u></b>								
8015	General Mtnc/Rprs	0.00	76.00	76.00	0.00	76.00	76.00	1,000.00
8105	Lighting Misc/Repairs	0.00	76.00	76.00	0.00	76.00	76.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>152.00</u>	<u>152.00</u>	<u>0.00</u>	<u>152.00</u>	<u>152.00</u>	<u>2,000.00</u>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	906.50	906.50	0.00	906.50	906.50	0.00	10,762.50
TOTAL Reserve		<u>906.50</u>	<u>906.50</u>	<u>0.00</u>	<u>906.50</u>	<u>906.50</u>	<u>0.00</u>	<u>10,762.50</u>
<b><u>Utilities</u></b>								
9500	Electricity	200.15	180.00	(20.15)	200.15	180.00	(20.15)	2,000.00
9505	Water/Sewer	242.39	350.00	107.61	242.39	350.00	107.61	9,000.00
9520	Telephone/Internet	64.05	69.00	4.95	64.05	69.00	4.95	850.00
TOTAL Utilities		<u>506.59</u>	<u>599.00</u>	<u>92.41</u>	<u>506.59</u>	<u>599.00</u>	<u>92.41</u>	<u>11,850.00</u>
TOTAL Expense		<u>3,790.09</u>	<u>4,557.50</u>	<u>767.41</u>	<u>3,790.09</u>	<u>4,557.50</u>	<u>767.41</u>	<u>59,412.50</u>
Excess Revenue / Expense		<u>1,160.97</u>	<u>393.56</u>	<u>767.41</u>	<u>1,160.97</u>	<u>393.56</u>	<u>767.41</u>	<u>0.00</u>

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2023 To 1/31/2023 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	906.50	(906.50)	0.00	906.50	(906.50)	10,762.50
5105	Reserve Interest	312.50	69.00	243.50	312.50	69.00	243.50	850.00
TOTAL Reserve		<u>312.50</u>	<u>975.50</u>	<u>(663.00)</u>	<u>312.50</u>	<u>975.50</u>	<u>(663.00)</u>	<u>11,612.50</u>
TOTAL Income		<u>312.50</u>	<u>975.50</u>	<u>(663.00)</u>	<u>312.50</u>	<u>975.50</u>	<u>(663.00)</u>	<u>11,612.50</u>
<b>Expense</b>								
<b><u>Reserve</u></b>								
9902	Traffic Mirror	0.00	0.00	0.00	0.00	0.00	0.00	1,143.00
9913	Entry Gate Combo Locks	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
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
9989	Park Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
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>15,742.00</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>15,742.00</u>
Excess Revenue / Expense		<u>312.50</u>	<u>975.50</u>	<u>(663.00)</u>	<u>312.50</u>	<u>975.50</u>	<u>(663.00)</u>	<u>(4,129.50)</u>