

**Foothills at MacDonald Ranch**  
**Consolidated Balance Sheet**  
as of 8/31/23

Description	Operating	Reserve	Totals
<b>ASSETS</b>			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ (719.69)		\$ (719.69)
Operating Accrued Interest	\$ 2,456.69		\$ 2,456.69
Alliance Bank Lairmont 5100	\$ 13,992.82		\$ 13,992.82
Alliance Bank Liege 5135	\$ 21,423.97		\$ 21,423.97
Alliance Bank Retreat 9121	\$ 54,946.56		\$ 54,946.56
Alliance Bank DragonRidge 9139	\$ 17,146.21		\$ 17,146.21
Alliance Bank DragonGlen 1140	\$ 59,371.40		\$ 59,371.40
Alliance Bank Master ICS 438	\$ 1,049,379.69		\$ 1,049,379.69
CIT Bank Master CDARS	\$ 254,256.79		\$ 254,256.79
Merrill Lynch Security Master	\$ 28.66		\$ 28.66
ML CD Bank of America	\$ 133,000.00		\$ 133,000.00
Alliance DragonGlen CDARS	\$ 50,629.87		\$ 50,629.87
<b>Total Operating Cash</b>	<u>\$ 1,655,912.97</u>		<u>\$ 1,655,912.97</u>
<u>Reserve Cash</u>			
CIT Bank Master 4516		\$ 90,570.89	\$ 90,570.89
Reserve Accrued Interest		\$ 11,194.56	\$ 11,194.56
Alliance Bank Master ICS 009		\$ 592,994.83	\$ 592,994.83
Enterprise Lairmont 0197		\$ 68,044.43	\$ 68,044.43
Enterprise Liege 0200		\$ 73.55	\$ 73.55
Enterprise DragonRidge 0219		\$ 101,851.52	\$ 101,851.52
Alliance Bank Master 2273		\$ 112,916.48	\$ 112,916.48
CIT Bank Retreat 0891		\$ 44,846.95	\$ 44,846.95
Alliance Bank DragonGlen 4416		\$ 71,025.48	\$ 71,025.48
CIT Bank Master CDARS		\$ 606,442.09	\$ 606,442.09
Alliance Bank Master CDARS		\$ 670,112.36	\$ 670,112.36
CIT Bank Retreat CDARS		\$ 218,576.95	\$ 218,576.95
Alliance Bank Rsrv Liege 0129		\$ 19,574.78	\$ 19,574.78
Alliance DragonGlen Rsv CDARS		\$ 50,629.87	\$ 50,629.87
<b>Total Reserve Cash</b>		<u>\$ 2,658,854.74</u>	<u>\$ 2,658,854.74</u>
<b>TOTAL CASH</b>	<b>\$ 1,655,912.97</b>	<b>\$ 2,658,854.74</b>	<b>\$ 4,314,767.71</b>
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 49,085.55		\$ 49,085.55
Accounts Receivable Violations	\$ 36,065.00		\$ 36,065.00
Allowance for Doubtful Accounts	\$ (16,337.42)		\$ (16,337.42)
Due from Sub/Master	\$ 706.38		\$ 706.38
Prepaid Insurance	\$ 10,674.00		\$ 10,674.00
Prepaid Federal Tax	\$ 2,300.00		\$ 2,300.00
Prepaid Other	\$ 35.77		\$ 35.77
Personal Property	\$ 18,419.98		\$ 18,419.98
Accumulated Depreciation	\$ (18,419.98)		\$ (18,419.98)
<b>Total Other Assets</b>	<u>\$ 82,529.28</u>	<u>\$ -</u>	<u>\$ 82,529.28</u>
<b>TOTAL ASSETS</b>	<u><b>\$ 1,738,442.25</b></u>	<u><b>\$ 2,658,854.74</b></u>	<u><b>\$ 4,397,296.99</b></u>

**Foothills at MacDonald Ranch**  
**Consolidated Balance Sheet**  
as of 8/31/23

**LIABILITIES & EQUITY**

CURRENT LIABILITIES

Accrued Payables	\$ 98,495.43		\$ 98,495.43
Unclaimed Property Payable	\$ 1,050.00		\$ 1,050.00
Attorney Placement Fees	\$ 200.00		\$ 200.00
Returned Payment Fees Payable	\$ 40.00		\$ 40.00
Due to Master/Sub	\$ 706.38		\$ 706.38
Refundable Park Deposits	\$ 200.00		\$ 200.00
Security/Construction Deposits	\$ 11,000.00		\$ 11,000.00
Deferred Income Liability	\$ (5,312.00)		\$ (5,312.00)
Prepaid Assessments	\$ 231,661.35		\$ 231,661.35
Contract Liability		\$ 2,628,952.76	\$ 2,628,952.76
<b>Total Liabilities</b>	<u>\$ 338,041.16</u>	<u>\$ 2,628,952.76</u>	<u>\$ 2,966,993.92</u>

**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)	\$ 332,812.09	\$ 28,492.60	\$ 361,304.69
Total Equity	<u>\$ 1,400,401.09</u>	<u>\$ 29,901.98</u>	<u>\$ 1,430,303.07</u>
<b>Total Liabilities &amp; Equity</b>	<u><u>\$ 1,738,442.25</u></u>	<u><u>\$ 2,658,854.74</u></u>	<u><u>\$ 4,397,296.99</u></u>

Posted 09/30/2023

Foothills at MacDonald Ranch Mstr

Master Operating

**Assets**

Cash

Alliance Bank Master Op 7423	(719.69)
Operating Accrued Interest	2,456.69
Alliance Bank Op ICS 438	1,049,379.69
CIT Bank Oper CDARS	254,256.79
Merrill Lynch Security Op	28.66
ML CD Bank of America 11/3/23	133,000.00

Total Cash 1,438,402.14

Other Assets

Accounts Receivable	49,085.55
Accounts Receivable Violations	36,065.00
Allowance for Doubtful Accounts	(16,337.42)
Due from Sub/Master	361.38
Prepaid Insurance	10,674.00
Prepaid Federal Tax	2,300.00
Prepaid Other	35.77
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

Total Other Assets 82,184.28

*Total Assets* 1,520,586.42

**Liabilities & Equity**

Liability

Accrued Payables	90,356.67
Unclaimed Property Payable	1,050.00
Attorney Placement Fee	200.00
Rtnd Pymt Fee Payable	40.00
Due to Master/Sub	345.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	(5,312.00)
Prepaid Assessments	231,661.35

Total Liability 329,541.02

Equity

Operating Fund Balance	905,031.55
Net Income/(Loss)	286,013.85

Total Equity 1,191,045.40

*Total Liabilities & Equity* 1,520,586.42

Posted 09/30/2023

Foothills at MacDonald Ranch Mstr

**Master Reserve**

**Assets**

Cash

First Citizens Bank Rsrv 4516	90,570.89
Reserve Accrued Interest	8,081.12
Alliance Bank Rsrv ICS 009	592,994.83
Alliance Bank Master Rsrv 2273	112,916.48
CIT Bank Master Rsrv CDARS	606,442.09
Alliance Bank Rsrv CDARS	670,112.36

Total Cash 2,081,117.77

Total Assets

2,081,117.77

**Liabilities & Equity**

Liability

Contract Liability 2,058,685.42

Total Liability 2,058,685.42

Equity

Net Income/(Loss) 22,432.35

Total Equity 22,432.35

Total Liabilities & Equity

2,081,117.77

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2023 To 9/30/2023 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	286,110.00	270,270.00	15,840.00	2,536,380.00	2,432,430.00	103,950.00	3,243,240.00
5016	Bad Debt (Contra Reven	(83.00)	(83.00)	0.00	(751.00)	(751.00)	0.00	(1,000.00)
5020	Late Fees/Interest	340.00	0.00	340.00	3,510.00	0.00	3,510.00	0.00
5021	Gate Transponder Incorr	2,215.00	1,333.00	882.00	19,480.00	12,001.00	7,479.00	16,000.00
5022	DragonRidge CC Transp	440.00	333.00	107.00	1,865.00	3,001.00	(1,136.00)	4,000.00
5025	Misc Income	0.00	0.00	0.00	3,256.59	0.00	3,256.59	0.00
5026	Violation Fines	3,740.00	0.00	3,740.00	33,160.00	0.00	33,160.00	0.00
5027	Operating Interest	871.43	108.00	763.43	6,106.97	976.00	5,130.97	1,300.00
5029	Collection Fees	600.00	0.00	600.00	4,800.00	0.00	4,800.00	0.00
5030	Rtnd Pymt Fees	40.00	0.00	40.00	160.00	0.00	160.00	0.00
5050	Design Review Fees	240.00	167.00	73.00	2,600.00	1,499.00	1,101.00	2,000.00
TOTAL Income		<u>294,513.43</u>	<u>272,128.00</u>	<u>22,385.43</u>	<u>2,610,567.56</u>	<u>2,449,156.00</u>	<u>161,411.56</u>	<u>3,265,540.00</u>
TOTAL Income		<u>294,513.43</u>	<u>272,128.00</u>	<u>22,385.43</u>	<u>2,610,567.56</u>	<u>2,449,156.00</u>	<u>161,411.56</u>	<u>3,265,540.00</u>
<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	60.00	42.00	(18.00)	380.00	374.00	(6.00)	500.00
6025	Collection Costs	300.00	167.00	(133.00)	4,300.00	1,499.00	(2,801.00)	2,000.00
6026	Insurance	2,637.00	3,000.00	363.00	23,541.00	27,000.00	3,459.00	36,000.00
6035	Legal	3,567.00	1,250.00	(2,317.00)	18,844.09	11,250.00	(7,594.09)	15,000.00
6040	Management Fees	11,721.50	11,250.00	(471.50)	104,023.50	101,250.00	(2,773.50)	135,000.00
6045	Ombudsman/SOS	102.50	0.00	(102.50)	3,821.25	3,700.00	(121.25)	4,000.00
6050	Copies/Supplies	1,750.35	1,500.00	(250.35)	11,836.21	14,500.00	2,663.79	19,000.00
6053	Postage	896.00	250.00	(646.00)	3,944.30	2,750.00	(1,194.30)	3,500.00
6056	Website	50.00	50.00	0.00	450.00	450.00	0.00	600.00
6058	Federal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6066	Reserve Study	1,150.00	0.00	(1,150.00)	1,150.00	0.00	(1,150.00)	0.00
6067	Welcome/Community/So	0.00	4,167.00	4,167.00	3,449.98	37,499.00	34,049.02	50,000.00
6090	Contingency	0.00	208.00	208.00	538.83	1,876.00	1,337.17	2,500.00
TOTAL Administrative		<u>22,234.35</u>	<u>21,884.00</u>	<u>(350.35)</u>	<u>176,279.16</u>	<u>202,148.00</u>	<u>25,868.84</u>	<u>271,475.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	845.00	1,667.00	822.00	11,225.00	14,999.00	3,774.00	20,000.00
9025	Gate Transponder Exper	677.25	2,083.00	1,405.75	31,509.67	18,751.00	(12,758.67)	25,000.00
9030	Gate Software/Paper/Pa:	4,529.97	5,083.00	553.03	45,487.60	45,751.00	263.40	61,000.00
TOTAL Gate		<u>6,052.22</u>	<u>8,833.00</u>	<u>2,780.78</u>	<u>88,222.27</u>	<u>79,501.00</u>	<u>(8,721.27)</u>	<u>106,000.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	38,466.88	41,833.00	3,366.12	304,306.88	376,501.00	72,194.12	502,000.00
7015	Landsc Misc/Rprs	0.00	4,167.00	4,167.00	20,178.12	37,499.00	17,320.88	50,000.00
7020	Landsc Tree Mtnc/Contr:	12,095.00	16,667.00	4,572.00	155,193.00	149,999.00	(5,194.00)	200,000.00
TOTAL Landscaping		<u>50,561.88</u>	<u>62,667.00</u>	<u>12,105.12</u>	<u>479,678.00</u>	<u>563,999.00</u>	<u>84,321.00</u>	<u>752,000.00</u>

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2023 To 9/30/2023 11:59:00 PM

		Current Period Master Operating			Year to Date Master Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b><u>Pool</u></b>								
7130	Fountain Contract	700.00	675.00	(25.00)	6,300.00	6,075.00	(225.00)	8,100.00
7135	Fountain Mtnc/Rprs	0.00	125.00	125.00	4,884.65	1,125.00	(3,759.65)	1,500.00
TOTAL Pool		700.00	800.00	100.00	11,184.65	7,200.00	(3,984.65)	9,600.00
<b><u>Repairs/Maintenance</u></b>								
8010	Janitorial Contract	947.00	847.00	(100.00)	8,467.13	7,623.00	(844.13)	10,164.00
8015	General Mtnc/Rprs	2,710.87	2,250.00	(460.87)	19,538.47	20,250.00	711.53	27,000.00
8020	Street Sweeping/SWPP	3,060.00	2,667.00	(393.00)	27,410.00	23,999.00	(3,411.00)	32,000.00
8025	Pest Control	7,675.00	1,250.00	(6,425.00)	9,425.00	11,250.00	1,825.00	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	4,569.93	15,750.00	11,180.07	21,000.00
8090	Playground Equip Mtnc/I	219.00	417.00	198.00	2,249.21	3,749.00	1,499.79	5,000.00
8100	Lighting Mtnc Contract	1,774.50	1,774.50	0.00	15,970.50	15,970.50	0.00	21,294.00
8105	Lighting Misc/Repairs	482.37	1,250.00	767.63	17,550.49	11,250.00	(6,300.49)	15,000.00
TOTAL Repairs/Maintenanc		16,868.74	12,205.50	(4,663.24)	105,180.73	109,841.50	4,660.77	161,758.00
<b><u>Reserve</u></b>								
9800	Reserve Transfer	77,229.00	77,229.00	0.00	695,070.00	695,070.00	0.00	926,757.00
TOTAL Reserve		77,229.00	77,229.00	0.00	695,070.00	695,070.00	0.00	926,757.00
<b><u>Security</u></b>								
9100	Security Officer/Rover C	67,701.44	70,833.00	3,131.56	604,901.80	637,501.00	32,599.20	850,000.00
TOTAL Security		67,701.44	70,833.00	3,131.56	604,901.80	637,501.00	32,599.20	850,000.00
<b><u>Utilities</u></b>								
9500	Electricity	3,124.95	2,100.00	(1,024.95)	29,107.17	19,700.00	(9,407.17)	28,000.00
9505	Water/Sewer	10,876.34	20,000.00	9,123.66	130,529.02	132,000.00	1,470.98	154,000.00
9520	Telephone/Internet	466.99	475.00	8.01	4,244.13	4,275.00	30.87	5,700.00
9530	Trash	18.32	21.00	2.68	156.78	187.00	30.22	250.00
TOTAL Utilities		14,486.60	22,596.00	8,109.40	164,037.10	156,162.00	(7,875.10)	187,950.00
TOTAL Expense		255,834.23	277,047.50	21,213.27	2,324,553.71	2,451,422.50	126,868.79	3,265,540.00
Excess Revenue / Expense		38,679.20	(4,919.50)	43,598.70	286,013.85	(2,266.50)	288,280.35	0.00

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2023 To 9/30/2023 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	70,656.74	77,229.00	(6,572.26)	168,656.68	695,070.00	(526,413.32)	926,757.00
5105	Reserve Interest	3,769.08	375.00	3,394.08	22,432.35	3,375.00	19,057.35	4,500.00
TOTAL Reserve		<u>74,425.82</u>	<u>77,604.00</u>	<u>(3,178.18)</u>	<u>191,089.03</u>	<u>698,445.00</u>	<u>(507,355.97)</u>	<u>931,257.00</u>
TOTAL Income		<u>74,425.82</u>	<u>77,604.00</u>	<u>(3,178.18)</u>	<u>191,089.03</u>	<u>698,445.00</u>	<u>(507,355.97)</u>	<u>931,257.00</u>
<b>Expense</b>								
<b>Reserve</b>								
9900	Bank Charges	20.00	0.00	(20.00)	160.00	0.00	(160.00)	0.00
9901	Reserve Study	0.00	0.00	0.00	5,650.00	6,000.00	350.00	6,000.00
9910	Lighting	0.00	0.00	0.00	22,198.08	0.00	(22,198.08)	0.00
9913	Entry Gate Combo Locks	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
9920	Gates	4,535.00	0.00	(4,535.00)	4,535.00	0.00	(4,535.00)	0.00
9925	Landscaping	0.00	0.00	0.00	130,864.00	0.00	(130,864.00)	0.00
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	Gate Hinges Rplc	0.00	0.00	0.00	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 Restroom Interior R	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
9985	Park Restroom Exterior S	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	2,692.44	2,692.44	0.00	4,050.00
9988	Tennis Court Rsfc/Light/I	0.00	0.00	0.00	0.00	0.00	0.00	7,570.00
9989	Park Furnishings	1,472.16	0.00	(1,472.16)	1,472.16	0.00	(1,472.16)	0.00
TOTAL Reserve		<u>6,027.16</u>	<u>0.00</u>	<u>(6,027.16)</u>	<u>168,656.68</u>	<u>8,692.44</u>	<u>(159,964.24)</u>	<u>124,242.00</u>
TOTAL Expense		<u>6,027.16</u>	<u>0.00</u>	<u>(6,027.16)</u>	<u>168,656.68</u>	<u>8,692.44</u>	<u>(159,964.24)</u>	<u>124,242.00</u>
Excess Revenue / Expense		<u>68,398.66</u>	<u>77,604.00</u>	<u>(9,205.34)</u>	<u>22,432.35</u>	<u>689,752.56</u>	<u>(667,320.21)</u>	<u>807,015.00</u>

Posted 09/30/2023

Foothills at MacDonald Ranch Mstr

**DragonGlen Operating**

**Assets**

Cash

Alliance Bank DragonGlen Op 1140	59,371.40
Alliance DragonGlen Op CDARs	50,629.87

<u>Total Cash</u>	<u>110,001.27</u>
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Other Assets

Due from Sub/Master	345.00
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<u>Total Other Assets</u>	<u>345.00</u>
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<i>Total Assets</i>	<u><u>110,346.27</u></u>
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**Liabilities & Equity**

Liability

Accrued Payables	1,409.51
Due to Master/Sub	160.15

<u>Total Liability</u>	<u>1,569.66</u>
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Equity

Operating Fund Balance	74,233.13
Net Income/(Loss)	34,543.48

<u>Total Equity</u>	<u>108,776.61</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>110,346.27</u></u>
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Posted 09/30/2023

Foothills at MacDonald Ranch Mstr

**DragonGlen Reserve**

**Assets**

Cash

Alliance DragonGlen Rsrv 4416	71,025.48
Alliance DragonGlen Rsv CDARs	50,629.87

<u>Total Cash</u>	<u>121,655.35</u>
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<i>Total Assets</i>	<u><u>121,655.35</u></u>
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**Liabilities & Equity**

Liability

Contract Liability	120,854.18
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<u>Total Liability</u>	<u>120,854.18</u>
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Equity

Reserve Fund Balance	43.09
Net Income/(Loss)	758.08

<u>Total Equity</u>	<u>801.17</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>121,655.35</u></u>
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# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2023 To 9/30/2023 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	10,074.00	6,900.00	3,174.00	86,733.00	62,100.00	24,633.00	82,800.00
5027	Operating Interest	103.93	1.20	102.73	641.02	10.40	630.62	14.00
5052	Capital Contribution	138.00	500.00	(362.00)	3,174.00	4,500.00	(1,326.00)	6,000.00
TOTAL Income		<u>10,315.93</u>	<u>7,401.20</u>	<u>2,914.73</u>	<u>90,548.02</u>	<u>66,610.40</u>	<u>23,937.62</u>	<u>88,814.00</u>
TOTAL Income		<u>10,315.93</u>	<u>7,401.20</u>	<u>2,914.73</u>	<u>90,548.02</u>	<u>66,610.40</u>	<u>23,937.62</u>	<u>88,814.00</u>
<b>Expense</b>								
<b><u>Administrative</u></b>								
6020	Bank Charges/Fees	20.00	20.00	0.00	180.00	180.00	0.00	240.00
TOTAL Administrative		<u>20.00</u>	<u>20.00</u>	<u>0.00</u>	<u>180.00</u>	<u>180.00</u>	<u>0.00</u>	<u>240.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	208.00	208.00	1,554.54	1,876.00	321.46	2,500.00
TOTAL Gate		<u>0.00</u>	<u>208.00</u>	<u>208.00</u>	<u>1,554.54</u>	<u>1,876.00</u>	<u>321.46</u>	<u>2,500.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	0.00	925.00	925.00	0.00	8,325.00	8,325.00	11,100.00
TOTAL Landscaping		<u>0.00</u>	<u>925.00</u>	<u>925.00</u>	<u>0.00</u>	<u>8,325.00</u>	<u>8,325.00</u>	<u>11,100.00</u>
<b><u>Repairs/Maintenance</u></b>								
8015	General Mtnc/Rprs	0.00	125.00	125.00	0.00	1,125.00	1,125.00	1,500.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>0.00</u>	<u>1,125.00</u>	<u>1,125.00</u>	<u>1,500.00</u>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	5,195.00	5,195.00	0.00	46,759.00	46,759.00	0.00	62,344.00
TOTAL Reserve		<u>5,195.00</u>	<u>5,195.00</u>	<u>0.00</u>	<u>46,759.00</u>	<u>46,759.00</u>	<u>0.00</u>	<u>62,344.00</u>
<b><u>Utilities</u></b>								
9500	Electricity	124.07	100.00	(24.07)	1,133.17	1,000.00	(133.17)	1,400.00
9505	Water/Sewer	698.48	1,000.00	301.52	5,858.05	7,300.00	1,441.95	9,000.00
9520	Telephone/Internet	62.03	61.00	(1.03)	519.78	547.00	27.22	730.00
TOTAL Utilities		<u>884.58</u>	<u>1,161.00</u>	<u>276.42</u>	<u>7,511.00</u>	<u>8,847.00</u>	<u>1,336.00</u>	<u>11,130.00</u>
TOTAL Expense		<u>6,099.58</u>	<u>7,634.00</u>	<u>1,534.42</u>	<u>56,004.54</u>	<u>67,112.00</u>	<u>11,107.46</u>	<u>88,814.00</u>
Excess Revenue / Expense		<u>4,216.35</u>	<u>(232.80)</u>	<u>4,449.15</u>	<u>34,543.48</u>	<u>(501.60)</u>	<u>35,045.08</u>	<u>0.00</u>

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2023 To 9/30/2023 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	1,085.00	5,195.00	(4,110.00)	1,105.00	46,759.00	(45,654.00)	62,344.00
5105	Reserve Interest	116.39	5.00	111.39	758.08	45.00	713.08	60.00
TOTAL Reserve		<u>1,201.39</u>	<u>5,200.00</u>	<u>(3,998.61)</u>	<u>1,863.08</u>	<u>46,804.00</u>	<u>(44,940.92)</u>	<u>62,404.00</u>
TOTAL Income		<u>1,201.39</u>	<u>5,200.00</u>	<u>(3,998.61)</u>	<u>1,863.08</u>	<u>46,804.00</u>	<u>(44,940.92)</u>	<u>62,404.00</u>
<b>Expense</b>								
<b><u>Reserve</u></b>								
9900	Bank Charges	20.00	0.00	(20.00)	40.00	0.00	(40.00)	0.00
9920	Gates	0.00	0.00	0.00	1,065.00	0.00	(1,065.00)	0.00
TOTAL Reserve		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>1,105.00</u>	<u>0.00</u>	<u>(1,105.00)</u>	<u>0.00</u>
TOTAL Expense		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>1,105.00</u>	<u>0.00</u>	<u>(1,105.00)</u>	<u>0.00</u>
Excess Revenue / Expense		<u>1,181.39</u>	<u>5,200.00</u>	<u>(4,018.61)</u>	<u>758.08</u>	<u>46,804.00</u>	<u>(46,045.92)</u>	<u>62,404.00</u>

Posted 09/30/2023

Foothills at MacDonald Ranch Mstr

**DragonRidge Operating**

**Assets**

Cash

Alliance Bank DragonRidge Op 9139	17,146.21
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<u>Total Cash</u>	17,146.21
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<i>Total Assets</i>	17,146.21
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**Liabilities & Equity**

Liability

Accrued Payables	3,283.13
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<u>Total Liability</u>	3,283.13
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Equity

Operating Fund Balance	14,396.54
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Net Income/(Loss)	(533.46)
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<u>Total Equity</u>	13,863.08
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<i>Total Liabilities &amp; Equity</i>	17,146.21
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Posted 09/30/2023

Foothills at MacDonald Ranch Mstr

**DragonRidge Reserve**

**Assets**

Cash

Enterprise Bk & Trust DragonRidge 0219	101,851.52	
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<u>Total Cash</u>	101,851.52	
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<i>Total Assets</i>		101,851.52
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**Liabilities & Equity**

Liability

Contract Liability	100,891.37	
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<u>Total Liability</u>	100,891.37	
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Equity

Net Income/(Loss)	960.15	
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<u>Total Equity</u>	960.15	
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<i>Total Liabilities &amp; Equity</i>		101,851.52
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# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2023 To 9/30/2023 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	40,419.00	40,419.00	0.00	53,892.00
5027	Operating Interest	0.39	0.42	(0.03)	3.61	3.74	(0.13)	5.00
TOTAL Income		<u>4,491.39</u>	<u>4,491.42</u>	<u>(0.03)</u>	<u>40,422.61</u>	<u>40,422.74</u>	<u>(0.13)</u>	<u>53,897.00</u>
TOTAL Income		<u>4,491.39</u>	<u>4,491.42</u>	<u>(0.03)</u>	<u>40,422.61</u>	<u>40,422.74</u>	<u>(0.13)</u>	<u>53,897.00</u>
<b>Expense</b>								
<b><u>Administrative</u></b>								
6020	Bank Charges/Fees	20.00	20.00	0.00	180.00	180.00	0.00	240.00
TOTAL Administrative		<u>20.00</u>	<u>20.00</u>	<u>0.00</u>	<u>180.00</u>	<u>180.00</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	2,250.00	2,250.00	3,000.00
TOTAL Gate		<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>3,000.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	1,793.00	2,066.00	273.00	16,137.00	18,602.00	2,465.00	24,800.00
7015	Landsc Misc/Rprs	0.00	125.00	125.00	0.00	1,125.00	1,125.00	1,500.00
TOTAL Landscaping		<u>1,793.00</u>	<u>2,191.00</u>	<u>398.00</u>	<u>16,137.00</u>	<u>19,727.00</u>	<u>3,590.00</u>	<u>26,300.00</u>
<b><u>Repairs/Maintenance</u></b>								
8015	General Mtnc/Rprs	800.00	0.00	(800.00)	800.00	0.00	(800.00)	0.00
8105	Lighting Misc/Repairs	0.00	42.00	42.00	3,090.61	374.00	(2,716.61)	500.00
TOTAL Repairs/Maintenanc		<u>800.00</u>	<u>42.00</u>	<u>(758.00)</u>	<u>3,890.61</u>	<u>374.00</u>	<u>(3,516.61)</u>	<u>500.00</u>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	979.00	979.00	0.00	8,820.00	8,820.00	0.00	11,757.00
TOTAL Reserve		<u>979.00</u>	<u>979.00</u>	<u>0.00</u>	<u>8,820.00</u>	<u>8,820.00</u>	<u>0.00</u>	<u>11,757.00</u>
<b><u>Utilities</u></b>								
9500	Electricity	89.67	80.00	(9.67)	890.58	810.00	(80.58)	1,100.00
9505	Water/Sewer	2,134.83	1,100.00	(1,034.83)	10,212.50	8,000.00	(2,212.50)	10,000.00
9520	Telephone/Internet	93.22	83.00	(10.22)	825.38	751.00	(74.38)	1,000.00
TOTAL Utilities		<u>2,317.72</u>	<u>1,263.00</u>	<u>(1,054.72)</u>	<u>11,928.46</u>	<u>9,561.00</u>	<u>(2,367.46)</u>	<u>12,100.00</u>
TOTAL Expense		<u>5,909.72</u>	<u>4,745.00</u>	<u>(1,164.72)</u>	<u>40,956.07</u>	<u>40,912.00</u>	<u>(44.07)</u>	<u>53,897.00</u>
Excess Revenue / Expense		<u>(1,418.33)</u>	<u>(253.58)</u>	<u>(1,164.75)</u>	<u>(533.46)</u>	<u>(489.26)</u>	<u>(44.20)</u>	<u>0.00</u>

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2023 To 9/30/2023 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	979.00	(979.00)	0.00	8,820.00	(8,820.00)	11,757.00
5105	Reserve Interest	124.21	25.00	99.21	960.15	225.00	735.15	300.00
TOTAL Reserve		124.21	1,004.00	(879.79)	960.15	9,045.00	(8,084.85)	12,057.00
TOTAL Income		124.21	1,004.00	(879.79)	960.15	9,045.00	(8,084.85)	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		124.21	1,004.00	(879.79)	960.15	9,045.00	(8,084.85)	(1,743.00)

Posted 09/30/2023

Foothills at MacDonald Ranch Mstr

**Lairmont Operating**

**Assets**

Cash

Alliance Bank Lairmont Op 5100	13,992.82	
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<u>Total Cash</u>	13,992.82	
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<i>Total Assets</i>		13,992.82
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**Liabilities & Equity**

Liability

Accrued Payables	104.95	
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Due to Master/Sub	201.23	
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<u>Total Liability</u>	306.18	
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Equity

Operating Fund Balance	12,871.22	
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Net Income/(Loss)	815.42	
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<u>Total Equity</u>	13,686.64	
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<i>Total Liabilities &amp; Equity</i>		13,992.82
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Posted 09/30/2023

Foothills at MacDonald Ranch Mstr

**Lairmont Reserve**

**Assets**

Cash

Enterprise Bk & Trust Lairmont 197	68,044.43
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<u>Total Cash</u>	68,044.43
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<i>Total Assets</i>	68,044.43
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**Liabilities & Equity**

Liability

Contract Liability	67,131.81
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<u>Total Liability</u>	67,131.81
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Equity

Reserve Fund Balance	261.37
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Net Income/(Loss)	651.25
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<u>Total Equity</u>	912.62
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<i>Total Liabilities &amp; Equity</i>	68,044.43
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# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2023 To 9/30/2023 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	7,200.00	7,200.00	0.00	9,600.00
5027	Operating Interest	0.29	0.28	0.01	2.56	2.46	0.10	3.30
TOTAL Income		800.29	800.28	0.01	7,202.56	7,202.46	0.10	9,603.30
TOTAL Income		800.29	800.28	0.01	7,202.56	7,202.46	0.10	9,603.30
<b>Expense</b>								
<b><u>Administrative</u></b>								
6090	Contingency	20.00	42.00	22.00	180.00	374.00	194.00	500.00
TOTAL Administrative		20.00	42.00	22.00	180.00	374.00	194.00	500.00
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	84.00	84.00	290.36	748.00	457.64	1,000.00
TOTAL Gate		0.00	84.00	84.00	290.36	748.00	457.64	1,000.00
<b><u>Landscaping</u></b>								
7010	Landscape Contract	200.00	233.00	33.00	1,800.00	2,101.00	301.00	2,800.00
TOTAL Landscaping		200.00	233.00	33.00	1,800.00	2,101.00	301.00	2,800.00
<b><u>Reserve</u></b>								
9800	Reserve Transfer	308.00	308.00	0.00	2,779.30	2,779.30	0.00	3,703.30
TOTAL Reserve		308.00	308.00	0.00	2,779.30	2,779.30	0.00	3,703.30
<b><u>Utilities</u></b>								
9500	Electricity	35.37	25.00	(10.37)	319.26	225.00	(94.26)	300.00
9505	Water/Sewer	38.36	65.00	26.64	414.69	455.00	40.31	550.00
9520	Telephone/Internet	68.75	62.50	(6.25)	603.53	562.50	(41.03)	750.00
TOTAL Utilities		142.48	152.50	10.02	1,337.48	1,242.50	(94.98)	1,600.00
TOTAL Expense		670.48	819.50	149.02	6,387.14	7,244.80	857.66	9,603.30
Excess Revenue / Expense		129.81	(19.22)	149.03	815.42	(42.34)	857.76	0.00

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2023 To 9/30/2023 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	308.00	(308.00)	0.00	2,779.30	(2,779.30)	3,703.30
5105	Reserve Interest	77.85	17.00	60.85	651.25	149.00	502.25	200.00
TOTAL Reserve		77.85	325.00	(247.15)	651.25	2,928.30	(2,277.05)	3,903.30
TOTAL Income		77.85	325.00	(247.15)	651.25	2,928.30	(2,277.05)	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		77.85	325.00	(247.15)	651.25	2,928.30	(2,277.05)	403.30

Posted 09/30/2023

Foothills at MacDonald Ranch Mstr

**Liege Operating**

**Assets**

Cash

Alliance Bank Liege Op 5135	21,423.97
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<u>Total Cash</u>	21,423.97
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<i>Total Assets</i>	21,423.97
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**Liabilities & Equity**

Liability

Accrued Payables	1,543.99
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<u>Total Liability</u>	1,543.99
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Equity

Operating Fund Balance	13,035.58
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Net Income/(Loss)	6,844.40
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<u>Total Equity</u>	19,879.98
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<i>Total Liabilities &amp; Equity</i>	21,423.97
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Posted 09/30/2023

Foothills at MacDonald Ranch Mstr

**Liege Reserve**

**Assets**

Cash

Enterprise Bk & Trust Liege 0200	73.55	
Alliance Bank Liege Rsrv 0129	19,574.78	

<u>Total Cash</u>	<u>19,648.33</u>	
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<i>Total Assets</i>		<u><u>19,648.33</u></u>
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**Liabilities & Equity**

Liability

Contract Liability	19,633.53	
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<u>Total Liability</u>	<u>19,633.53</u>	
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Equity

Net Income/(Loss)	14.80	
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<u>Total Equity</u>	<u>14.80</u>	
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<i>Total Liabilities &amp; Equity</i>		<u><u>19,648.33</u></u>
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# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2023 To 9/30/2023 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	4,030.00	3,720.00	310.00	35,340.00	33,480.00	1,860.00	44,640.00
5018	Liege Reserve Assessm	0.00	0.00	0.00	15,600.00	14,400.00	1,200.00	14,400.00
5027	Operating Interest	0.48	0.25	0.23	4.13	2.25	1.88	3.00
TOTAL Income		<u>4,030.48</u>	<u>3,720.25</u>	<u>310.23</u>	<u>50,944.13</u>	<u>47,882.25</u>	<u>3,061.88</u>	<u>59,043.00</u>
TOTAL Income		<u>4,030.48</u>	<u>3,720.25</u>	<u>310.23</u>	<u>50,944.13</u>	<u>47,882.25</u>	<u>3,061.88</u>	<u>59,043.00</u>
<b>Expense</b>								
<b><u>Administrative</u></b>								
6090	Contingency	20.00	42.00	22.00	180.00	374.00	194.00	500.00
TOTAL Administrative		<u>20.00</u>	<u>42.00</u>	<u>22.00</u>	<u>180.00</u>	<u>374.00</u>	<u>194.00</u>	<u>500.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	125.00	125.00	1,165.36	1,125.00	(40.36)	1,500.00
TOTAL Gate		<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>1,165.36</u>	<u>1,125.00</u>	<u>(40.36)</u>	<u>1,500.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	100.00	2,129.00	2,029.00	14,900.00	19,163.00	4,263.00	25,550.00
TOTAL Landscaping		<u>100.00</u>	<u>2,129.00</u>	<u>2,029.00</u>	<u>14,900.00</u>	<u>19,163.00</u>	<u>4,263.00</u>	<u>25,550.00</u>
<b><u>Repairs/Maintenance</u></b>								
8015	General Mtnc/Rprs	0.00	42.00	42.00	0.00	374.00	374.00	500.00
8105	Lighting Misc/Repairs	509.49	0.00	(509.49)	1,544.46	0.00	(1,544.46)	0.00
TOTAL Repairs/Maintenanc		<u>509.49</u>	<u>42.00</u>	<u>(467.49)</u>	<u>1,544.46</u>	<u>374.00</u>	<u>(1,170.46)</u>	<u>500.00</u>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	574.00	574.00	0.00	5,171.00	5,171.00	0.00	6,893.00
9820	Reserve Assessment Tr	1,200.00	1,200.00	0.00	10,800.00	10,800.00	0.00	14,400.00
TOTAL Reserve		<u>1,774.00</u>	<u>1,774.00</u>	<u>0.00</u>	<u>15,971.00</u>	<u>15,971.00</u>	<u>0.00</u>	<u>21,293.00</u>
<b><u>Utilities</u></b>								
9500	Electricity	225.41	150.00	(75.41)	1,950.95	1,410.00	(540.95)	2,000.00
9505	Water/Sewer	391.36	675.00	283.64	7,837.42	5,650.00	(2,187.42)	7,000.00
9520	Telephone/Internet	61.79	58.00	(3.79)	550.54	526.00	(24.54)	700.00
TOTAL Utilities		<u>678.56</u>	<u>883.00</u>	<u>204.44</u>	<u>10,338.91</u>	<u>7,586.00</u>	<u>(2,752.91)</u>	<u>9,700.00</u>
TOTAL Expense		<u>3,082.05</u>	<u>4,995.00</u>	<u>1,912.95</u>	<u>44,099.73</u>	<u>44,593.00</u>	<u>493.27</u>	<u>59,043.00</u>
Excess Revenue / Expense		<u>948.43</u>	<u>(1,274.75)</u>	<u>2,223.18</u>	<u>6,844.40</u>	<u>3,289.25</u>	<u>3,555.15</u>	<u>0.00</u>

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2023 To 9/30/2023 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	45.00	574.00	(529.00)	3,605.00	5,171.00	(1,566.00)	6,893.00
5105	Reserve Interest	2.25	5.00	(2.75)	14.80	45.00	(30.20)	60.00
5120	Reserve Assessment Tx	0.00	1,200.00	(1,200.00)	0.00	10,800.00	(10,800.00)	14,400.00
TOTAL Reserve		<u>47.25</u>	<u>1,779.00</u>	<u>(1,731.75)</u>	<u>3,619.80</u>	<u>16,016.00</u>	<u>(12,396.20)</u>	<u>21,353.00</u>
TOTAL Income		<u>47.25</u>	<u>1,779.00</u>	<u>(1,731.75)</u>	<u>3,619.80</u>	<u>16,016.00</u>	<u>(12,396.20)</u>	<u>21,353.00</u>
<b>Expense</b>								
<b><u>Reserve</u></b>								
9900	Bank Charges	15.00	0.00	(15.00)	155.00	0.00	(155.00)	0.00
9920	Gates	0.00	0.00	0.00	3,450.00	0.00	(3,450.00)	0.00
TOTAL Reserve		<u>15.00</u>	<u>0.00</u>	<u>(15.00)</u>	<u>3,605.00</u>	<u>0.00</u>	<u>(3,605.00)</u>	<u>0.00</u>
TOTAL Expense		<u>15.00</u>	<u>0.00</u>	<u>(15.00)</u>	<u>3,605.00</u>	<u>0.00</u>	<u>(3,605.00)</u>	<u>0.00</u>
Excess Revenue / Expense		<u><u>32.25</u></u>	<u><u>1,779.00</u></u>	<u><u>(1,746.75)</u></u>	<u><u>14.80</u></u>	<u><u>16,016.00</u></u>	<u><u>(16,001.20)</u></u>	<u><u>21,353.00</u></u>

Posted 09/30/2023

Foothills at MacDonald Ranch Mstr

**Retreat Operating**

**Assets**

Cash

Alliance Bank Retreat Op 9121	54,946.56	
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<u>Total Cash</u>	54,946.56	
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<i>Total Assets</i>		54,946.56
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**Liabilities & Equity**

Liability

Accrued Payables	1,797.18	
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<u>Total Liability</u>	1,797.18	
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Equity

Operating Fund Balance	48,020.98	
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Net Income/(Loss)	5,128.40	
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<u>Total Equity</u>	53,149.38	
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<i>Total Liabilities &amp; Equity</i>		54,946.56
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Posted 09/30/2023

Foothills at MacDonald Ranch Mstr

**Retreat Reserve**

**Assets**

Cash

Reserve Accrued Interest	3,113.44
First Citizens Bank Retreat 0891	44,846.95
CIT Bank Retreat CDARS	218,576.95

<u>Total Cash</u>	<u>266,537.34</u>
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<i>Total Assets</i>	<u><u>266,537.34</u></u>
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**Liabilities & Equity**

Liability

Contract Liability	261,756.45
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<u>Total Liability</u>	<u>261,756.45</u>
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Equity

Reserve Fund Balance	1,104.92
Net Income/(Loss)	3,675.97

<u>Total Equity</u>	<u>4,780.89</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>266,537.34</u></u>
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# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2023 To 9/30/2023 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	44,550.00	44,550.00	0.00	59,400.00
5027	Operating Interest	1.15	1.04	0.11	9.99	9.38	0.61	12.50
TOTAL Income		<u>4,951.15</u>	<u>4,951.04</u>	<u>0.11</u>	<u>44,559.99</u>	<u>44,559.38</u>	<u>0.61</u>	<u>59,412.50</u>
TOTAL Income		<u>4,951.15</u>	<u>4,951.04</u>	<u>0.11</u>	<u>44,559.99</u>	<u>44,559.38</u>	<u>0.61</u>	<u>59,412.50</u>
<b>Expense</b>								
<b><u>Administrative</u></b>								
6090	Contingency	20.00	42.00	22.00	180.00	374.00	194.00	500.00
TOTAL Administrative		<u>20.00</u>	<u>42.00</u>	<u>22.00</u>	<u>180.00</u>	<u>374.00</u>	<u>194.00</u>	<u>500.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	125.00	125.00	105.00	1,125.00	1,020.00	1,500.00
TOTAL Gate		<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>105.00</u>	<u>1,125.00</u>	<u>1,020.00</u>	<u>1,500.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	2,357.00	2,733.00	376.00	21,213.00	24,601.00	3,388.00	32,800.00
TOTAL Landscaping		<u>2,357.00</u>	<u>2,733.00</u>	<u>376.00</u>	<u>21,213.00</u>	<u>24,601.00</u>	<u>3,388.00</u>	<u>32,800.00</u>
<b><u>Repairs/Maintenance</u></b>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	748.00	748.00	1,000.00
8105	Lighting Misc/Repairs	0.00	84.00	84.00	0.00	748.00	748.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>168.00</u>	<u>168.00</u>	<u>0.00</u>	<u>1,496.00</u>	<u>1,496.00</u>	<u>2,000.00</u>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	896.00	896.00	0.00	8,074.50	8,074.50	0.00	10,762.50
TOTAL Reserve		<u>896.00</u>	<u>896.00</u>	<u>0.00</u>	<u>8,074.50</u>	<u>8,074.50</u>	<u>0.00</u>	<u>10,762.50</u>
<b><u>Utilities</u></b>								
9500	Electricity	170.50	160.00	(10.50)	1,554.34	1,490.00	(64.34)	2,000.00
9505	Water/Sewer	817.35	1,150.00	332.65	7,705.30	7,600.00	(105.30)	9,000.00
9520	Telephone/Internet	66.12	71.00	4.88	599.45	637.00	37.55	850.00
TOTAL Utilities		<u>1,053.97</u>	<u>1,381.00</u>	<u>327.03</u>	<u>9,859.09</u>	<u>9,727.00</u>	<u>(132.09)</u>	<u>11,850.00</u>
TOTAL Expense		<u>4,326.97</u>	<u>5,345.00</u>	<u>1,018.03</u>	<u>39,431.59</u>	<u>45,397.50</u>	<u>5,965.91</u>	<u>59,412.50</u>
Excess Revenue / Expense		<u>624.18</u>	<u>(393.96)</u>	<u>1,018.14</u>	<u>5,128.40</u>	<u>(838.12)</u>	<u>5,966.52</u>	<u>0.00</u>

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 9/1/2023 To 9/30/2023 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	896.00	(896.00)	1,420.00	8,074.50	(6,654.50)	10,762.50
5105	Reserve Interest	553.57	71.00	482.57	3,675.97	637.00	3,038.97	850.00
TOTAL Reserve		<u>553.57</u>	<u>967.00</u>	<u>(413.43)</u>	<u>5,095.97</u>	<u>8,711.50</u>	<u>(3,615.53)</u>	<u>11,612.50</u>
TOTAL Income		<u>553.57</u>	<u>967.00</u>	<u>(413.43)</u>	<u>5,095.97</u>	<u>8,711.50</u>	<u>(3,615.53)</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
9920	Gates	0.00	0.00	0.00	1,420.00	0.00	(1,420.00)	0.00
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>1,420.00</u>	<u>0.00</u>	<u>(1,420.00)</u>	<u>15,742.00</u>
TOTAL Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,420.00</u>	<u>0.00</u>	<u>(1,420.00)</u>	<u>15,742.00</u>
Excess Revenue / Expense		<u>553.57</u>	<u>967.00</u>	<u>(413.43)</u>	<u>3,675.97</u>	<u>8,711.50</u>	<u>(5,035.53)</u>	<u>(4,129.50)</u>