

**Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 10/31/23**

Description	Operating	Reserve	Totals
ASSETS			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ 1,305.16		\$ 1,305.16
Operating Accrued Interest	\$ 3,359.90		\$ 3,359.90
Alliance Bank Lairmont 5100	\$ 14,226.74		\$ 14,226.74
Alliance Bank Liege 5135	\$ 22,192.61		\$ 22,192.61
Alliance Bank Retreat 9121	\$ 57,508.81		\$ 57,508.81
Alliance Bank DragonRidge 9139	\$ 19,271.57		\$ 19,271.57
Alliance Bank DragonGlen 1140	\$ 63,127.75		\$ 63,127.75
Alliance Bank Master ICS 438	\$ 1,114,458.15		\$ 1,114,458.15
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	\$ 50,736.19		\$ 50,736.19
Total Operating Cash	\$ 1,733,472.33		\$ 1,733,472.33
<u>Reserve Cash</u>			
CIT Bank Master 4516		\$ 90,593.97	\$ 90,593.97
Reserve Accrued Interest		\$ 13,415.00	\$ 13,415.00
Alliance Bank Master ICS 009		\$ 593,322.27	\$ 593,322.27
Enterprise Lairmont 0197		\$ 68,433.43	\$ 68,433.43
Enterprise Liege 0200		\$ 1,832.67	\$ 1,832.67
Enterprise DragonRidge 0219		\$ 102,960.60	\$ 102,960.60
Alliance Bank Master 2273		\$ 161,981.23	\$ 161,981.23
CIT Bank Retreat 0891		\$ 45,754.43	\$ 45,754.43
Alliance Bank DragonGlen 4416		\$ 76,235.84	\$ 76,235.84
CIT Bank Master CDARS		\$ 606,469.45	\$ 606,469.45
Alliance Bank Master CDARS		\$ 672,157.07	\$ 672,157.07
CIT Bank Retreat CDARS		\$ 218,576.95	\$ 218,576.95
Alliance Bank Rsv Liege 0129		\$ 19,577.27	\$ 19,577.27
Alliance DragonGlen Rsv CDARS		\$ 50,736.19	\$ 50,736.19
Total Reserve Cash		\$ 2,722,046.37	\$ 2,722,046.37
TOTAL CASH	\$ 1,733,472.33	\$ 2,722,046.37	\$ 4,455,518.70
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 45,938.60		\$ 45,938.60
Accounts Receivable Violations	\$ 38,940.00		\$ 38,940.00
Allowance for Doubtful Accounts	\$ (16,420.42)		\$ (16,420.42)
Due from Sub/Master	\$ 1,378.31		\$ 1,378.31
Prepaid Insurance	\$ 9,346.00		\$ 9,346.00
Prepaid Federal Tax	\$ 2,300.00		\$ 2,300.00
Prepaid Other	\$ 17.45		\$ 17.45
Personal Property	\$ 18,419.98		\$ 18,419.98
Accumulated Depreciation	\$ (18,419.98)		\$ (18,419.98)
Total Other Assets	\$ 81,499.94	\$ -	\$ 81,499.94
TOTAL ASSETS	\$ 1,814,972.27	\$ 2,722,046.37	\$ 4,537,018.64

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 10/31/23

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accrued Payables	\$ 84,289.37		\$ 84,289.37
Accounts Payable	\$ 55,257.94	\$ 4,975.00	\$ 60,232.94
Unclaimed Property Payable	\$ 1,050.00		\$ 1,050.00
Attorney Placement Fees	\$ 200.00		\$ 200.00
Due to Master/Sub	\$ 1,378.31		\$ 1,378.31
Refundable Park Deposits	\$ 200.00		\$ 200.00
Security/Construction Deposits	\$ 11,000.00		\$ 11,000.00
Deferred Income Liability	\$ (9,812.00)		\$ (9,812.00)
Prepaid Assessments	\$ 211,866.40		\$ 211,866.40
Contract Liability		\$ 2,715,333.76	\$ 2,715,333.76
Total Liabilities	<u>\$ 355,430.02</u>	<u>\$ 2,720,308.76</u>	<u>\$ 3,075,738.78</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)	\$ 391,953.25	\$ 328.23	\$ 392,281.48
Total Equity	<u>\$ 1,459,542.25</u>	<u>\$ 1,737.61</u>	<u>\$ 1,461,279.86</u>
Total Liabilities & Equity	<u><u>\$ 1,814,972.27</u></u>	<u><u>\$ 2,722,046.37</u></u>	<u><u>\$ 4,537,018.64</u></u>

Posted 10/31/2023

Foothills at MacDonald Ranch Mstr

Master Operating

Assets

Cash

Alliance Bank Master Op 7423	1,305.16
Operating Accrued Interest	3,359.90
Alliance Bank Op ICS 438	1,114,458.15
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 1,506,408.66

Other Assets

Accounts Receivable	45,938.60
Accounts Receivable Violations	38,940.00
Allowance for Doubtful Accounts	(16,420.42)
Due from Sub/Master	481.31
Prepaid Insurance	9,346.00
Prepaid Federal Tax	2,300.00
Prepaid Other	17.45
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

Total Other Assets 80,602.94

Total Assets 1,587,011.60

Liabilities & Equity

Liability

Accrued Payables	79,439.25
Accounts Payable	49,057.94
Unclaimed Property Payable	1,050.00
Attorney Placement Fee	200.00
Due to Master/Sub	897.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	(9,812.00)
Prepaid Assessments	211,866.40

Total Liability 343,898.59

Equity

Operating Fund Balance	905,031.55
Net Income/(Loss)	338,081.46

Total Equity 1,243,113.01

Total Liabilities & Equity 1,587,011.60

Posted 10/31/2023

Foothills at MacDonald Ranch Mstr

Master Reserve

Assets

Cash

First Citizens Bank Rsrv 4516	90,593.97
Reserve Accrued Interest	9,739.09
Alliance Bank Rsrv ICS 009	593,322.27
Alliance Bank Master Rsrv 2273	161,981.23
CIT Bank Master Rsrv CDARS	606,469.45
Alliance Bank Rsrv CDARS	672,157.07

Total Cash 2,134,263.08

Total Assets

2,134,263.08

Liabilities & Equity

Liability

Accounts Payable	4,975.00
Contract Liability	2,135,914.42

Total Liability 2,140,889.42

Equity

Net Income/(Loss)	(6,626.34)
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Total Equity (6,626.34)

Total Liabilities & Equity

2,134,263.08

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2023 To 10/31/2023 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	287,760.00	270,270.00	17,490.00	2,824,140.00	2,702,700.00	121,440.00	3,243,240.00
5016	Bad Debt (Contra Reven	(83.00)	(83.00)	0.00	(834.00)	(834.00)	0.00	(1,000.00)
5020	Late Fees/Interest	360.00	0.00	360.00	3,870.00	0.00	3,870.00	0.00
5021	Gate Transponder Incorr	3,000.00	1,333.00	1,667.00	22,480.00	13,334.00	9,146.00	16,000.00
5022	DragonRidge CC Transp	625.00	333.00	292.00	2,490.00	3,334.00	(844.00)	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	3,300.00	0.00	3,300.00	36,460.00	0.00	36,460.00	0.00
5027	Operating Interest	903.66	108.00	795.66	7,010.63	1,084.00	5,926.63	1,300.00
5029	Collection Fees	200.00	0.00	200.00	5,000.00	0.00	5,000.00	0.00
5030	Rtnd Pymt Fees	0.00	0.00	0.00	160.00	0.00	160.00	0.00
5050	Design Review Fees	225.00	167.00	58.00	2,825.00	1,666.00	1,159.00	2,000.00
TOTAL Income		296,290.66	272,128.00	24,162.66	2,906,858.22	2,721,284.00	185,574.22	3,265,540.00
TOTAL Income		296,290.66	272,128.00	24,162.66	2,906,858.22	2,721,284.00	185,574.22	3,265,540.00
Expense								
<u>Administrative</u>								
6005	Audit/Tax Prep	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00
6020	Bank Charges/Fees	20.00	42.00	22.00	400.00	416.00	16.00	500.00
6025	Collection Costs	600.00	167.00	(433.00)	4,900.00	1,666.00	(3,234.00)	2,000.00
6026	Insurance	2,751.00	3,000.00	249.00	26,292.00	30,000.00	3,708.00	36,000.00
6035	Legal	266.00	1,250.00	984.00	19,110.09	12,500.00	(6,610.09)	15,000.00
6040	Management Fees	11,753.00	11,250.00	(503.00)	115,776.50	112,500.00	(3,276.50)	135,000.00
6045	Ombudsman/SOS	0.00	0.00	0.00	3,821.25	3,700.00	(121.25)	4,000.00
6050	Copies/Supplies	2,045.83	1,500.00	(545.83)	13,882.04	16,000.00	2,117.96	19,000.00
6053	Postage	1,043.61	250.00	(793.61)	4,987.91	3,000.00	(1,987.91)	3,500.00
6056	Website	0.00	50.00	50.00	450.00	500.00	50.00	600.00
6058	Federal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6066	Reserve Study	0.00	0.00	0.00	1,150.00	0.00	(1,150.00)	0.00
6067	Welcome/Community/So	2,697.00	4,167.00	1,470.00	6,146.98	41,666.00	35,519.02	50,000.00
6090	Contingency	0.00	208.00	208.00	538.83	2,084.00	1,545.17	2,500.00
TOTAL Administrative		21,176.44	21,884.00	707.56	197,455.60	224,032.00	26,576.40	271,475.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	1,008.83	1,667.00	658.17	12,233.83	16,666.00	4,432.17	20,000.00
9025	Gate Transponder Exper	0.00	2,083.00	2,083.00	31,509.67	20,834.00	(10,675.67)	25,000.00
9030	Gate Software/Paper/Pa:	4,529.97	5,083.00	553.03	50,017.57	50,834.00	816.43	61,000.00
TOTAL Gate		5,538.80	8,833.00	3,294.20	93,761.07	88,334.00	(5,427.07)	106,000.00
<u>Landscaping</u>								
7010	Landscape Contract	39,984.32	41,833.00	1,848.68	344,291.20	418,334.00	74,042.80	502,000.00
7015	Landsc Misc/Rprs	9,073.62	4,167.00	(4,906.62)	29,251.74	41,666.00	12,414.26	50,000.00
7020	Landsc Tree Mtnc/Contr:	882.00	16,667.00	15,785.00	156,075.00	166,666.00	10,591.00	200,000.00
TOTAL Landscaping		49,939.94	62,667.00	12,727.06	529,617.94	626,666.00	97,048.06	752,000.00

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2023 To 10/31/2023 11:59:00 PM

		Current Period Master Operating			Year to Date Master Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<u>Pool</u>								
7130	Fountain Contract	700.00	675.00	(25.00)	7,000.00	6,750.00	(250.00)	8,100.00
7135	Fountain Mtnc/Rprs	0.00	125.00	125.00	4,884.65	1,250.00	(3,634.65)	1,500.00
TOTAL Pool		700.00	800.00	100.00	11,884.65	8,000.00	(3,884.65)	9,600.00
<u>Repairs/Maintenance</u>								
8010	Janitorial Contract	947.00	847.00	(100.00)	9,414.13	8,470.00	(944.13)	10,164.00
8015	General Mtnc/Rprs	0.00	2,250.00	2,250.00	19,538.47	22,500.00	2,961.53	27,000.00
8020	Street Sweeping/SWPP	3,630.00	2,667.00	(963.00)	31,040.00	26,666.00	(4,374.00)	32,000.00
8025	Pest Control	175.00	1,250.00	1,075.00	9,600.00	12,500.00	2,900.00	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	17,500.00	12,930.07	21,000.00
8090	Playground Equip Mtnc/I	394.00	417.00	23.00	2,643.21	4,166.00	1,522.79	5,000.00
8100	Lighting Mtnc Contract	1,774.50	1,774.50	0.00	17,745.00	17,745.00	0.00	21,294.00
8105	Lighting Misc/Repairs	0.00	1,250.00	1,250.00	17,550.49	12,500.00	(5,050.49)	15,000.00
TOTAL Repairs/Maintenanc		6,920.50	12,205.50	5,285.00	112,101.23	122,047.00	9,945.77	161,758.00
<u>Reserve</u>								
9800	Reserve Transfer	77,229.00	77,229.00	0.00	772,299.00	772,299.00	0.00	926,757.00
TOTAL Reserve		77,229.00	77,229.00	0.00	772,299.00	772,299.00	0.00	926,757.00
<u>Security</u>								
9100	Security Officer/Rover C	67,281.43	70,833.00	3,551.57	672,183.23	708,334.00	36,150.77	850,000.00
TOTAL Security		67,281.43	70,833.00	3,551.57	672,183.23	708,334.00	36,150.77	850,000.00
<u>Utilities</u>								
9500	Electricity	3,241.53	2,500.00	(741.53)	32,348.70	22,200.00	(10,148.70)	28,000.00
9505	Water/Sewer	11,710.10	10,000.00	(1,710.10)	142,239.12	142,000.00	(239.12)	154,000.00
9520	Telephone/Internet	466.99	475.00	8.01	4,711.12	4,750.00	38.88	5,700.00
9530	Trash	18.32	21.00	2.68	175.10	208.00	32.90	250.00
TOTAL Utilities		15,436.94	12,996.00	(2,440.94)	179,474.04	169,158.00	(10,316.04)	187,950.00
TOTAL Expense		244,223.05	267,447.50	23,224.45	2,568,776.76	2,718,870.00	150,093.24	3,265,540.00
Excess Revenue / Expense		52,067.61	4,680.50	47,387.11	338,081.46	2,414.00	335,667.46	0.00

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2023 To 10/31/2023 11:59:00 PM

		Current Period Master Reserve			Year to Date Master Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
Reserve								
5100	Reserve Transfer	0.00	77,229.00	(77,229.00)	168,656.68	772,299.00	(603,642.32)	926,757.00
5105	Reserve Interest	4,111.31	375.00	3,736.31	26,543.66	3,750.00	22,793.66	4,500.00
TOTAL Reserve		<u>4,111.31</u>	<u>77,604.00</u>	<u>(73,492.69)</u>	<u>195,200.34</u>	<u>776,049.00</u>	<u>(580,848.66)</u>	<u>931,257.00</u>
TOTAL Income		<u>4,111.31</u>	<u>77,604.00</u>	<u>(73,492.69)</u>	<u>195,200.34</u>	<u>776,049.00</u>	<u>(580,848.66)</u>	<u>931,257.00</u>
Expense								
Reserve								
9900	Bank Charges	20.00	0.00	(20.00)	180.00	0.00	(180.00)	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	0.00	0.00	0.00	4,535.00	0.00	(4,535.00)	0.00
9925	Landscaping	28,175.00	0.00	(28,175.00)	159,039.00	0.00	(159,039.00)	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	4,975.00	125.00	(4,850.00)	4,975.00	125.00	(4,850.00)	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/l	0.00	0.00	0.00	0.00	0.00	0.00	7,570.00
9989	Park Furnishings	0.00	0.00	0.00	1,472.16	0.00	(1,472.16)	0.00
TOTAL Reserve		<u>33,170.00</u>	<u>125.00</u>	<u>(33,045.00)</u>	<u>201,826.68</u>	<u>8,817.44</u>	<u>(193,009.24)</u>	<u>124,242.00</u>
TOTAL Expense		<u>33,170.00</u>	<u>125.00</u>	<u>(33,045.00)</u>	<u>201,826.68</u>	<u>8,817.44</u>	<u>(193,009.24)</u>	<u>124,242.00</u>
Excess Revenue / Expense		<u>(29,058.69)</u>	<u>77,479.00</u>	<u>(106,537.69)</u>	<u>(6,626.34)</u>	<u>767,231.56</u>	<u>(773,857.90)</u>	<u>807,015.00</u>

Posted 10/31/2023

Foothills at MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

Alliance Bank DragonGlen Op 1140	63,127.75
Alliance DragonGlen Op CDARs	50,736.19

<u>Total Cash</u>	113,863.94
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Other Assets

Due from Sub/Master	897.00
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<u>Total Other Assets</u>	897.00
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<i>Total Assets</i>	114,760.94
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Liabilities & Equity

Liability

Accrued Payables	1,040.95
Due to Master/Sub	222.93

<u>Total Liability</u>	1,263.88
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Equity

Operating Fund Balance	74,233.13
Net Income/(Loss)	39,263.93

<u>Total Equity</u>	113,497.06
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<i>Total Liabilities & Equity</i>	114,760.94
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Posted 10/31/2023

Foothills at MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen Rsrv 4416 76,235.84

Alliance DragonGlen Rsv CDARs 50,736.19

Total Cash 126,972.03

Total Assets 126,972.03

Liabilities & Equity

Liability

Contract Liability 126,049.18

Total Liability 126,049.18

Equity

Reserve Fund Balance 43.09

Net Income/(Loss) 879.76

Total Equity 922.85

Total Liabilities & Equity 126,972.03

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2023 To 10/31/2023 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	10,143.00	6,900.00	3,243.00	96,876.00	69,000.00	27,876.00	82,800.00
5027	Operating Interest	107.62	1.20	106.42	748.64	11.60	737.04	14.00
5052	Capital Contribution	552.00	500.00	52.00	3,726.00	5,000.00	(1,274.00)	6,000.00
TOTAL Income		<u>10,802.62</u>	<u>7,401.20</u>	<u>3,401.42</u>	<u>101,350.64</u>	<u>74,011.60</u>	<u>27,339.04</u>	<u>88,814.00</u>
TOTAL Income		<u>10,802.62</u>	<u>7,401.20</u>	<u>3,401.42</u>	<u>101,350.64</u>	<u>74,011.60</u>	<u>27,339.04</u>	<u>88,814.00</u>
Expense								
<u>Administrative</u>								
6020	Bank Charges/Fees	20.00	20.00	0.00	200.00	200.00	0.00	240.00
TOTAL Administrative		<u>20.00</u>	<u>20.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>240.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	131.35	208.00	76.65	1,685.89	2,084.00	398.11	2,500.00
TOTAL Gate		<u>131.35</u>	<u>208.00</u>	<u>76.65</u>	<u>1,685.89</u>	<u>2,084.00</u>	<u>398.11</u>	<u>2,500.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	0.00	925.00	925.00	0.00	9,250.00	9,250.00	11,100.00
TOTAL Landscaping		<u>0.00</u>	<u>925.00</u>	<u>925.00</u>	<u>0.00</u>	<u>9,250.00</u>	<u>9,250.00</u>	<u>11,100.00</u>
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	125.00	125.00	0.00	1,250.00	1,250.00	1,500.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>1,500.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	5,195.00	5,195.00	0.00	51,954.00	51,954.00	0.00	62,344.00
TOTAL Reserve		<u>5,195.00</u>	<u>5,195.00</u>	<u>0.00</u>	<u>51,954.00</u>	<u>51,954.00</u>	<u>0.00</u>	<u>62,344.00</u>
<u>Utilities</u>								
9500	Electricity	134.83	110.00	(24.83)	1,268.00	1,110.00	(158.00)	1,400.00
9505	Water/Sewer	538.21	750.00	211.79	6,396.26	8,050.00	1,653.74	9,000.00
9520	Telephone/Internet	62.78	61.00	(1.78)	582.56	608.00	25.44	730.00
TOTAL Utilities		<u>735.82</u>	<u>921.00</u>	<u>185.18</u>	<u>8,246.82</u>	<u>9,768.00</u>	<u>1,521.18</u>	<u>11,130.00</u>
TOTAL Expense		<u>6,082.17</u>	<u>7,394.00</u>	<u>1,311.83</u>	<u>62,086.71</u>	<u>74,506.00</u>	<u>12,419.29</u>	<u>88,814.00</u>
Excess Revenue / Expense		<u>4,720.45</u>	<u>7.20</u>	<u>4,713.25</u>	<u>39,263.93</u>	<u>(494.40)</u>	<u>39,758.33</u>	<u>0.00</u>

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2023 To 10/31/2023 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	5,195.00	(5,195.00)	1,105.00	51,954.00	(50,849.00)	62,344.00
5105	Reserve Interest	121.68	5.00	116.68	879.76	50.00	829.76	60.00
TOTAL Reserve		<u>121.68</u>	<u>5,200.00</u>	<u>(5,078.32)</u>	<u>1,984.76</u>	<u>52,004.00</u>	<u>(50,019.24)</u>	<u>62,404.00</u>
TOTAL Income		<u>121.68</u>	<u>5,200.00</u>	<u>(5,078.32)</u>	<u>1,984.76</u>	<u>52,004.00</u>	<u>(50,019.24)</u>	<u>62,404.00</u>
Expense								
<u>Reserve</u>								
9900	Bank Charges	0.00	0.00	0.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,105.00</u>	<u>0.00</u>	<u>(1,105.00)</u>	<u>0.00</u>
TOTAL Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,105.00</u>	<u>0.00</u>	<u>(1,105.00)</u>	<u>0.00</u>
Excess Revenue / Expense		<u>121.68</u>	<u>5,200.00</u>	<u>(5,078.32)</u>	<u>879.76</u>	<u>52,004.00</u>	<u>(51,124.24)</u>	<u>62,404.00</u>

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Foothills at MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge Op 9139	19,271.57	
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<u>Total Cash</u>	19,271.57	
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<i>Total Assets</i>		19,271.57
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Liabilities & Equity

Liability

Accrued Payables	1,267.34	
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Accounts Payable	1,793.00	
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<u>Total Liability</u>	3,060.34	
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Equity

Operating Fund Balance	14,396.54	
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Net Income/(Loss)	1,814.69	
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<u>Total Equity</u>	16,211.23	
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<i>Total Liabilities & Equity</i>		19,271.57
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Posted 10/31/2023

Foothills at MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

Enterprise Bk & Trust DragonRidge 0219	102,960.60	
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<u>Total Cash</u>	102,960.60	
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<i>Total Assets</i>		102,960.60
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Liabilities & Equity

Liability

Contract Liability	101,870.37	
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<u>Total Liability</u>	101,870.37	
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Equity

Net Income/(Loss)	1,090.23	
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<u>Total Equity</u>	1,090.23	
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<i>Total Liabilities & Equity</i>		102,960.60
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2023 To 10/31/2023 11:59:00 PM

		Current Period DragonRidge Operating			Year to Date DragonRidge Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Income</u>								
5014	DragonRidge Assessmei	4,491.00	4,491.00	0.00	44,910.00	44,910.00	0.00	53,892.00
5027	Operating Interest	0.39	0.42	(0.03)	4.00	4.16	(0.16)	5.00
TOTAL Income		<u>4,491.39</u>	<u>4,491.42</u>	<u>(0.03)</u>	<u>44,914.00</u>	<u>44,914.16</u>	<u>(0.16)</u>	<u>53,897.00</u>
TOTAL Income		<u>4,491.39</u>	<u>4,491.42</u>	<u>(0.03)</u>	<u>44,914.00</u>	<u>44,914.16</u>	<u>(0.16)</u>	<u>53,897.00</u>
Expense								
<u>Administrative</u>								
6020	Bank Charges/Fees	20.00	20.00	0.00	200.00	200.00	0.00	240.00
TOTAL Administrative		<u>20.00</u>	<u>20.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>240.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	250.00	250.00	0.00	2,500.00	2,500.00	3,000.00
TOTAL Gate		<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>3,000.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	1,793.00	2,066.00	273.00	17,930.00	20,668.00	2,738.00	24,800.00
7015	Landsc Misc/Rprs	0.00	125.00	125.00	0.00	1,250.00	1,250.00	1,500.00
TOTAL Landscaping		<u>1,793.00</u>	<u>2,191.00</u>	<u>398.00</u>	<u>17,930.00</u>	<u>21,918.00</u>	<u>3,988.00</u>	<u>26,300.00</u>
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	0.00	0.00	800.00	0.00	(800.00)	0.00
8105	Lighting Misc/Repairs	0.00	42.00	42.00	3,090.61	416.00	(2,674.61)	500.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>42.00</u>	<u>42.00</u>	<u>3,890.61</u>	<u>416.00</u>	<u>(3,474.61)</u>	<u>500.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	979.00	979.00	0.00	9,799.00	9,799.00	0.00	11,757.00
TOTAL Reserve		<u>979.00</u>	<u>979.00</u>	<u>0.00</u>	<u>9,799.00</u>	<u>9,799.00</u>	<u>0.00</u>	<u>11,757.00</u>
<u>Utilities</u>								
9500	Electricity	96.73	80.00	(16.73)	987.31	890.00	(97.31)	1,100.00
9505	Water/Sewer	(844.73)	900.00	1,744.73	9,367.77	8,900.00	(467.77)	10,000.00
9520	Telephone/Internet	99.24	83.00	(16.24)	924.62	834.00	(90.62)	1,000.00
TOTAL Utilities		<u>(648.76)</u>	<u>1,063.00</u>	<u>1,711.76</u>	<u>11,279.70</u>	<u>10,624.00</u>	<u>(655.70)</u>	<u>12,100.00</u>
TOTAL Expense		<u>2,143.24</u>	<u>4,545.00</u>	<u>2,401.76</u>	<u>43,099.31</u>	<u>45,457.00</u>	<u>2,357.69</u>	<u>53,897.00</u>
Excess Revenue / Expense		<u>2,348.15</u>	<u>(53.58)</u>	<u>2,401.73</u>	<u>1,814.69</u>	<u>(542.84)</u>	<u>2,357.53</u>	<u>0.00</u>

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2023 To 10/31/2023 11:59:00 PM

		Current Period DragonRidge Reserve			Year to Date DragonRidge Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Reserve</u>								
5100	Reserve Transfer	0.00	979.00	(979.00)	0.00	9,799.00	(9,799.00)	11,757.00
5105	Reserve Interest	130.08	25.00	105.08	1,090.23	250.00	840.23	300.00
TOTAL Reserve		<u>130.08</u>	<u>1,004.00</u>	<u>(873.92)</u>	<u>1,090.23</u>	<u>10,049.00</u>	<u>(8,958.77)</u>	<u>12,057.00</u>
TOTAL Income		<u>130.08</u>	<u>1,004.00</u>	<u>(873.92)</u>	<u>1,090.23</u>	<u>10,049.00</u>	<u>(8,958.77)</u>	<u>12,057.00</u>
Expense								
<u>Reserve</u>								
9964	Entry Gate Operators Rp	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00
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>13,800.00</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>13,800.00</u>
Excess Revenue / Expense		<u><u>130.08</u></u>	<u><u>1,004.00</u></u>	<u><u>(873.92)</u></u>	<u><u>1,090.23</u></u>	<u><u>10,049.00</u></u>	<u><u>(8,958.77)</u></u>	<u><u>(1,743.00)</u></u>

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Foothills at MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

Alliance Bank Lairmont Op 5100	14,226.74	
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<u>Total Cash</u>	14,226.74	
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<i>Total Assets</i>		14,226.74
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Liabilities & Equity

Liability

Accrued Payables	89.64	
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Accounts Payable	200.00	
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Due to Master/Sub	258.38	
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<u>Total Liability</u>	548.02	
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Equity

Operating Fund Balance	12,871.22	
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Net Income/(Loss)	807.50	
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<u>Total Equity</u>	13,678.72	
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<i>Total Liabilities & Equity</i>		14,226.74
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Foothills at MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Enterprise Bk & Trust Lairmont 197	68,433.43
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<u>Total Cash</u>	68,433.43
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<i>Total Assets</i>	68,433.43
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Liabilities & Equity

Liability

Contract Liability	67,439.81
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<u>Total Liability</u>	67,439.81
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Equity

Reserve Fund Balance	261.37
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Net Income/(Loss)	732.25
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<u>Total Equity</u>	993.62
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<i>Total Liabilities & Equity</i>	68,433.43
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2023 To 10/31/2023 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	800.00	0.00	8,000.00	8,000.00	0.00	9,600.00
5027	Operating Interest	0.30	0.28	0.02	2.86	2.74	0.12	3.30
TOTAL Income		800.30	800.28	0.02	8,002.86	8,002.74	0.12	9,603.30
TOTAL Income		800.30	800.28	0.02	8,002.86	8,002.74	0.12	9,603.30
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	42.00	22.00	200.00	416.00	216.00	500.00
TOTAL Administrative		20.00	42.00	22.00	200.00	416.00	216.00	500.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	131.35	84.00	(47.35)	421.71	832.00	410.29	1,000.00
TOTAL Gate		131.35	84.00	(47.35)	421.71	832.00	410.29	1,000.00
<u>Landscaping</u>								
7010	Landscape Contract	200.00	233.00	33.00	2,000.00	2,334.00	334.00	2,800.00
TOTAL Landscaping		200.00	233.00	33.00	2,000.00	2,334.00	334.00	2,800.00
<u>Reserve</u>								
9800	Reserve Transfer	308.00	308.00	0.00	3,087.30	3,087.30	0.00	3,703.30
TOTAL Reserve		308.00	308.00	0.00	3,087.30	3,087.30	0.00	3,703.30
<u>Utilities</u>								
9500	Electricity	38.01	25.00	(13.01)	357.27	250.00	(107.27)	300.00
9505	Water/Sewer	38.44	40.00	1.56	453.13	495.00	41.87	550.00
9520	Telephone/Internet	72.42	62.50	(9.92)	675.95	625.00	(50.95)	750.00
TOTAL Utilities		148.87	127.50	(21.37)	1,486.35	1,370.00	(116.35)	1,600.00
TOTAL Expense		808.22	794.50	(13.72)	7,195.36	8,039.30	843.94	9,603.30
Excess Revenue / Expense		(7.92)	5.78	(13.70)	807.50	(36.56)	844.06	0.00

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2023 To 10/31/2023 11:59:00 PM

		Current Period Lairmont Reserve			Year to Date Lairmont Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Reserve</u>								
5100	Reserve Transfer	0.00	308.00	(308.00)	0.00	3,087.30	(3,087.30)	3,703.30
5105	Reserve Interest	81.00	17.00	64.00	732.25	166.00	566.25	200.00
TOTAL Reserve		81.00	325.00	(244.00)	732.25	3,253.30	(2,521.05)	3,903.30
TOTAL Income		81.00	325.00	(244.00)	732.25	3,253.30	(2,521.05)	3,903.30
Expense								
<u>Reserve</u>								
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		81.00	325.00	(244.00)	732.25	3,253.30	(2,521.05)	403.30

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Foothills at MacDonald Ranch Mstr

Liege Operating

Assets

Cash

Alliance Bank Liege Op 5135	22,192.61
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<u>Total Cash</u>	22,192.61
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<i>Total Assets</i>	22,192.61
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Liabilities & Equity

Liability

Accrued Payables	1,159.80
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Accounts Payable	1,850.00
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<u>Total Liability</u>	3,009.80
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Equity

Operating Fund Balance	13,035.58
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Net Income/(Loss)	6,147.23
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<u>Total Equity</u>	19,182.81
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<i>Total Liabilities & Equity</i>	22,192.61
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Foothills at MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

Enterprise Bk & Trust Liege 0200	1,832.67
Alliance Bank Liege Rsrv 0129	19,577.27

<u>Total Cash</u>	<u>21,409.94</u>
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<i>Total Assets</i>		<u><u>21,409.94</u></u>
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Liabilities & Equity

Liability

Contract Liability	21,407.53
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<u>Total Liability</u>	<u>21,407.53</u>
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Equity

Net Income/(Loss)	2.41
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<u>Total Equity</u>	<u>2.41</u>
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<i>Total Liabilities & Equity</i>		<u><u>21,409.94</u></u>
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2023 To 10/31/2023 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	4,030.00	3,720.00	310.00	39,370.00	37,200.00	2,170.00	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	0.47	0.25	0.22	4.60	2.50	2.10	3.00
TOTAL Income		<u>4,030.47</u>	<u>3,720.25</u>	<u>310.22</u>	<u>54,974.60</u>	<u>51,602.50</u>	<u>3,372.10</u>	<u>59,043.00</u>
TOTAL Income		<u>4,030.47</u>	<u>3,720.25</u>	<u>310.22</u>	<u>54,974.60</u>	<u>51,602.50</u>	<u>3,372.10</u>	<u>59,043.00</u>
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	42.00	22.00	200.00	416.00	216.00	500.00
TOTAL Administrative		<u>20.00</u>	<u>42.00</u>	<u>22.00</u>	<u>200.00</u>	<u>416.00</u>	<u>216.00</u>	<u>500.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	131.35	125.00	(6.35)	1,296.71	1,250.00	(46.71)	1,500.00
TOTAL Gate		<u>131.35</u>	<u>125.00</u>	<u>(6.35)</u>	<u>1,296.71</u>	<u>1,250.00</u>	<u>(46.71)</u>	<u>1,500.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	1,850.00	2,129.00	279.00	16,750.00	21,292.00	4,542.00	25,550.00
TOTAL Landscaping		<u>1,850.00</u>	<u>2,129.00</u>	<u>279.00</u>	<u>16,750.00</u>	<u>21,292.00</u>	<u>4,542.00</u>	<u>25,550.00</u>
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	42.00	42.00	0.00	416.00	416.00	500.00
8105	Lighting Misc/Repairs	0.00	0.00	0.00	1,544.46	0.00	(1,544.46)	0.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>42.00</u>	<u>42.00</u>	<u>1,544.46</u>	<u>416.00</u>	<u>(1,128.46)</u>	<u>500.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	574.00	574.00	0.00	5,745.00	5,745.00	0.00	6,893.00
9820	Reserve Assessment Tr	1,200.00	1,200.00	0.00	12,000.00	12,000.00	0.00	14,400.00
TOTAL Reserve		<u>1,774.00</u>	<u>1,774.00</u>	<u>0.00</u>	<u>17,745.00</u>	<u>17,745.00</u>	<u>0.00</u>	<u>21,293.00</u>
<u>Utilities</u>								
9500	Electricity	246.62	170.00	(76.62)	2,197.57	1,580.00	(617.57)	2,000.00
9505	Water/Sewer	643.88	550.00	(93.88)	8,481.30	6,200.00	(2,281.30)	7,000.00
9520	Telephone/Internet	61.79	58.00	(3.79)	612.33	584.00	(28.33)	700.00
TOTAL Utilities		<u>952.29</u>	<u>778.00</u>	<u>(174.29)</u>	<u>11,291.20</u>	<u>8,364.00</u>	<u>(2,927.20)</u>	<u>9,700.00</u>
TOTAL Expense		<u>4,727.64</u>	<u>4,890.00</u>	<u>162.36</u>	<u>48,827.37</u>	<u>49,483.00</u>	<u>655.63</u>	<u>59,043.00</u>
Excess Revenue / Expense		<u>(697.17)</u>	<u>(1,169.75)</u>	<u>472.58</u>	<u>6,147.23</u>	<u>2,119.50</u>	<u>4,027.73</u>	<u>0.00</u>

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2023 To 10/31/2023 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	0.00	574.00	(574.00)	3,605.00	5,745.00	(2,140.00)	6,893.00
5105	Reserve Interest	2.61	5.00	(2.39)	17.41	50.00	(32.59)	60.00
5120	Reserve Assessment Tx	0.00	1,200.00	(1,200.00)	0.00	12,000.00	(12,000.00)	14,400.00
TOTAL Reserve		<u>2.61</u>	<u>1,779.00</u>	<u>(1,776.39)</u>	<u>3,622.41</u>	<u>17,795.00</u>	<u>(14,172.59)</u>	<u>21,353.00</u>
TOTAL Income		<u>2.61</u>	<u>1,779.00</u>	<u>(1,776.39)</u>	<u>3,622.41</u>	<u>17,795.00</u>	<u>(14,172.59)</u>	<u>21,353.00</u>
Expense								
<u>Reserve</u>								
9900	Bank Charges	15.00	0.00	(15.00)	170.00	0.00	(170.00)	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>3,620.00</u>	<u>0.00</u>	<u>(3,620.00)</u>	<u>0.00</u>
TOTAL Expense		<u>15.00</u>	<u>0.00</u>	<u>(15.00)</u>	<u>3,620.00</u>	<u>0.00</u>	<u>(3,620.00)</u>	<u>0.00</u>
Excess Revenue / Expense		<u>(12.39)</u>	<u>1,779.00</u>	<u>(1,791.39)</u>	<u>2.41</u>	<u>17,795.00</u>	<u>(17,792.59)</u>	<u>21,353.00</u>

Posted 10/31/2023

Foothills at MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat Op 9121	57,508.81
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<u>Total Cash</u>	57,508.81
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<i>Total Assets</i>	57,508.81
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Liabilities & Equity

Liability

Accrued Payables	1,292.39
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Accounts Payable	2,357.00
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<u>Total Liability</u>	3,649.39
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Equity

Operating Fund Balance	48,020.98
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Net Income/(Loss)	5,838.44
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<u>Total Equity</u>	53,859.42
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<i>Total Liabilities & Equity</i>	57,508.81
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Posted 10/31/2023

Foothills at MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Reserve Accrued Interest	3,675.91
First Citizens Bank Retreat 0891	45,754.43
CIT Bank Retreat CDARS	218,576.95

<u>Total Cash</u>	<u>268,007.29</u>
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<i>Total Assets</i>	<u><u>268,007.29</u></u>
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Liabilities & Equity

Liability

Contract Liability	262,652.45
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<u>Total Liability</u>	<u>262,652.45</u>
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Equity

Reserve Fund Balance	1,104.92
Net Income/(Loss)	4,249.92

<u>Total Equity</u>	<u>5,354.84</u>
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<i>Total Liabilities & Equity</i>	<u><u>268,007.29</u></u>
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2023 To 10/31/2023 11:59:00 PM

		Current Period Retreat Operating			Year to Date Retreat Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Income</u>								
5013	Retreat Assessment	4,950.00	4,950.00	0.00	49,500.00	49,500.00	0.00	59,400.00
5027	Operating Interest	1.19	1.04	0.15	11.18	10.42	0.76	12.50
TOTAL Income		<u>4,951.19</u>	<u>4,951.04</u>	<u>0.15</u>	<u>49,511.18</u>	<u>49,510.42</u>	<u>0.76</u>	<u>59,412.50</u>
TOTAL Income		<u>4,951.19</u>	<u>4,951.04</u>	<u>0.15</u>	<u>49,511.18</u>	<u>49,510.42</u>	<u>0.76</u>	<u>59,412.50</u>
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	42.00	22.00	200.00	416.00	216.00	500.00
TOTAL Administrative		<u>20.00</u>	<u>42.00</u>	<u>22.00</u>	<u>200.00</u>	<u>416.00</u>	<u>216.00</u>	<u>500.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	125.00	125.00	105.00	1,250.00	1,145.00	1,500.00
TOTAL Gate		<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>105.00</u>	<u>1,250.00</u>	<u>1,145.00</u>	<u>1,500.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	2,357.00	2,733.00	376.00	23,570.00	27,334.00	3,764.00	32,800.00
TOTAL Landscaping		<u>2,357.00</u>	<u>2,733.00</u>	<u>376.00</u>	<u>23,570.00</u>	<u>27,334.00</u>	<u>3,764.00</u>	<u>32,800.00</u>
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	832.00	832.00	1,000.00
8105	Lighting Misc/Repairs	0.00	84.00	84.00	0.00	832.00	832.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>168.00</u>	<u>168.00</u>	<u>0.00</u>	<u>1,664.00</u>	<u>1,664.00</u>	<u>2,000.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	896.00	896.00	0.00	8,970.50	8,970.50	0.00	10,762.50
TOTAL Reserve		<u>896.00</u>	<u>896.00</u>	<u>0.00</u>	<u>8,970.50</u>	<u>8,970.50</u>	<u>0.00</u>	<u>10,762.50</u>
<u>Utilities</u>								
9500	Electricity	183.57	160.00	(23.57)	1,737.91	1,650.00	(87.91)	2,000.00
9505	Water/Sewer	716.08	700.00	(16.08)	8,421.38	8,300.00	(121.38)	9,000.00
9520	Telephone/Internet	68.50	71.00	2.50	667.95	708.00	40.05	850.00
TOTAL Utilities		<u>968.15</u>	<u>931.00</u>	<u>(37.15)</u>	<u>10,827.24</u>	<u>10,658.00</u>	<u>(169.24)</u>	<u>11,850.00</u>
TOTAL Expense		<u>4,241.15</u>	<u>4,895.00</u>	<u>653.85</u>	<u>43,672.74</u>	<u>50,292.50</u>	<u>6,619.76</u>	<u>59,412.50</u>
Excess Revenue / Expense		<u>710.04</u>	<u>56.04</u>	<u>654.00</u>	<u>5,838.44</u>	<u>(782.08)</u>	<u>6,620.52</u>	<u>0.00</u>

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 10/1/2023 To 10/31/2023 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	896.00	(896.00)	1,420.00	8,970.50	(7,550.50)	10,762.50
5105	Reserve Interest	573.95	71.00	502.95	4,249.92	708.00	3,541.92	850.00
TOTAL Reserve		573.95	967.00	(393.05)	5,669.92	9,678.50	(4,008.58)	11,612.50
TOTAL Income		573.95	967.00	(393.05)	5,669.92	9,678.50	(4,008.58)	11,612.50
Expense								
<u>Reserve</u>								
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		0.00	0.00	0.00	1,420.00	0.00	(1,420.00)	15,742.00
TOTAL Expense		0.00	0.00	0.00	1,420.00	0.00	(1,420.00)	15,742.00
Excess Revenue / Expense		573.95	967.00	(393.05)	4,249.92	9,678.50	(5,428.58)	(4,129.50)