

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 1/31/24

Description	Operating	Reserve	Totals
ASSETS			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ (115,135.99)		\$ (115,135.99)
Operating Accrued Interest	\$ 6,059.36		\$ 6,059.36
Alliance Bank Lairmont 5100	\$ 14,027.72		\$ 14,027.72
Alliance Bank Liege 5135	\$ 17,724.60		\$ 17,724.60
Alliance Bank Retreat 9121	\$ 56,959.68		\$ 56,959.68
Alliance Bank DragonRidge 9139	\$ 16,761.43		\$ 16,761.43
Alliance Bank DragonGlen 1140	\$ 59,316.09		\$ 59,316.09
Alliance Bank Master ICS 438	\$ 1,352,856.22		\$ 1,352,856.22
CIT Bank Master CDARS	\$ 254,256.79		\$ 254,256.79
Merrill Lynch Security Master	\$ 380.99		\$ 380.99
ML CD Bank of America	\$ 136,000.00		\$ 136,000.00
Alliance DragonGlen CDARS	\$ 51,053.03		\$ 51,053.03
Total Operating Cash	<u>\$ 1,850,259.92</u>		<u>\$ 1,850,259.92</u>
<u>Reserve Cash</u>			
CIT Bank Master 4516		\$ 174,218.50	\$ 174,218.50
Reserve Accrued Interest		\$ 8,461.52	\$ 8,461.52
Alliance Bank Master ICS 009		\$ 794,441.13	\$ 794,441.13
Enterprise Lairmont 0197		\$ 69,581.11	\$ 69,581.11
Enterprise Liege 0200		\$ 8,005.84	\$ 8,005.84
Enterprise DragonRidge 0219		\$ 109,677.00	\$ 109,677.00
Alliance Bank Master 2273		\$ 71,514.16	\$ 71,514.16
CIT Bank Retreat 0891		\$ 48,560.81	\$ 48,560.81
Alliance Bank DragonGlen 4416		\$ 110,288.72	\$ 110,288.72
CIT Bank Master CDARS		\$ 616,096.26	\$ 616,096.26
Alliance Bank Master CDARS		\$ 678,777.28	\$ 678,777.28
CIT Bank Retreat CDARS		\$ 221,915.71	\$ 221,915.71
Alliance Bank Rsrv Liege 0129		\$ 19,584.67	\$ 19,584.67
Alliance DragonGlen Rsv CDARS		\$ 51,053.03	\$ 51,053.03
Total Reserve Cash		<u>\$ 2,982,175.74</u>	<u>\$ 2,982,175.74</u>
TOTAL CASH	\$ 1,850,259.92	\$ 2,982,175.74	\$ 4,832,435.66
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 74,201.60		\$ 74,201.60
Accounts Receivable Violations	\$ 41,975.00		\$ 41,975.00
Accounts Receivable Rsrv Asmts	\$ 220,159.00		\$ 220,159.00
Allowance for Doubtful Accounts	\$ (16,989.42)		\$ (16,989.42)
Due from Sub/Master	\$ 30,717.44		\$ 30,717.44
Prepaid Insurance	\$ 1,078.00		\$ 1,078.00
Prepaid Federal Tax	\$ 2,300.00		\$ 2,300.00
Personal Property	\$ 18,419.98		\$ 18,419.98
Accumulated Depreciation	\$ (18,419.98)		\$ (18,419.98)
Total Other Assets	<u>\$ 353,441.62</u>	<u>\$ -</u>	<u>\$ 353,441.62</u>
TOTAL ASSETS	<u>\$ 2,203,701.54</u>	<u>\$ 2,982,175.74</u>	<u>\$ 5,185,877.28</u>

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 1/31/24

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accrued Payables	\$ 97,352.11		\$ 97,352.11
Unclaimed Property Payable	\$ 1,050.00		\$ 1,050.00
Attorney Placement Fee	\$ 400.00		\$ 400.00
Rtnd Pymt Fee	\$ 10.00		\$ 10.00
Due to Op/Rsrv	\$ 30,717.44		\$ 30,717.44
Refundable Park Deposits	\$ 200.00		\$ 200.00
Security/Construction Deposits	\$ 11,000.00		\$ 11,000.00
Deferred Income Liability	\$ 2,962.99		\$ 2,962.99
Prepaid Assessments	\$ 325,951.47		\$ 325,951.47
Contract Liability		\$ 2,984,043.45	\$ 2,984,043.45
Total Liabilities	<u>\$ 469,644.01</u>	<u>\$ 2,984,043.45</u>	<u>\$ 3,453,687.46</u>

EQUITY

Operating Fund Balance	\$ 1,448,975.75		\$ 1,448,975.75
Reserve Fund Balance		\$ 1,366.29	\$ 1,366.29
Current Year Net Income/(Loss)	<u>\$ 285,081.78</u>	<u>\$ (3,234.00)</u>	<u>\$ 281,847.78</u>
Total Equity	<u>\$ 1,734,057.53</u>	<u>\$ (1,867.71)</u>	<u>\$ 1,732,189.82</u>
Total Liabilities & Equity	<u><u>\$ 2,203,701.54</u></u>	<u><u>\$ 2,982,175.74</u></u>	<u><u>\$ 5,185,877.28</u></u>

Posted 01/31/2024

Foothills at MacDonald Ranch Mstr

Master Operating

Assets

Cash

Alliance Bank Master Op 7423	(115,135.99)
Operating Accrued Interest	6,059.36
Alliance Bank Op ICS 438	1,352,856.22
CIT Bank Oper CDARS	254,256.79
Merrill Lynch Security Op	380.99
ML CD Citizens Bank 5/15/24	136,000.00

Total Cash 1,634,417.37

Other Assets

Accounts Receivable	74,201.60
Accounts Receivable Violations	41,975.00
Allowance for Doubtful Accounts	(16,989.42)
Due from Sub/Master	82.44
Prepaid Insurance	1,078.00
Prepaid Federal Tax	2,300.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

Total Other Assets 102,647.62

Total Assets 1,737,064.99

Liabilities & Equity

Liability

Accrued Payables	94,729.46
Unclaimed Property Payable	1,050.00
Attorney Placement Fee	400.00
Rtnd Pymt Fee Payable	10.00
Due to Master/Sub	30,635.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	2,962.99
Prepaid Assessments	325,951.47

Total Liability 466,938.92

Equity

Operating Fund Balance	1,221,064.36
Net Income/(Loss)	49,061.71

Total Equity 1,270,126.07

Total Liabilities & Equity 1,737,064.99

Posted 01/31/2024

Foothills at MacDonald Ranch Mstr

Master Reserve

Assets

Cash

First Citizens Bank Rsrv 4516	174,218.50
Reserve Accrued Interest	5,666.50
Alliance Bank Rsrv ICS 009	794,441.13
Alliance Bank Master Rsrv 2273	71,514.16
CIT Bank Master Rsrv CDARS	616,096.26
Alliance Bank Rsrv CDARS	678,777.28

Total Cash 2,340,713.83

Total Assets 2,340,713.83

Liabilities & Equity

Liability

Contract Liability 2,345,224.17

Total Liability 2,345,224.17

Equity

Net Income/(Loss) (4,510.34)

Total Equity (4,510.34)

Total Liabilities & Equity 2,340,713.83

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2024 To 1/31/2024 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	297,330.00	291,060.00	6,270.00	297,330.00	291,060.00	6,270.00	3,492,720.00
5016	Bad Debt (Contra Reven	(413.00)	(413.00)	0.00	(413.00)	(413.00)	0.00	(5,000.00)
5020	Late Fees/Interest	470.00	0.00	470.00	470.00	0.00	470.00	0.00
5021	Gate Transponder Incorr	3,040.00	1,500.00	1,540.00	3,040.00	1,500.00	1,540.00	18,000.00
5022	DragonRidge CC Transp	1,145.00	212.00	933.00	1,145.00	212.00	933.00	2,500.00
5026	Violation Fines	3,625.00	0.00	3,625.00	3,625.00	0.00	3,625.00	0.00
5027	Operating Interest	913.09	163.00	750.09	913.09	163.00	750.09	2,000.00
5029	Collection Fees	450.00	0.00	450.00	450.00	0.00	450.00	0.00
5030	Rtnd Pymt Fees	10.00	0.00	10.00	10.00	0.00	10.00	0.00
5050	Design Review Fees	395.00	212.00	183.00	395.00	212.00	183.00	2,500.00
TOTAL Income		306,965.09	292,734.00	14,231.09	306,965.09	292,734.00	14,231.09	3,512,720.00
TOTAL Income		306,965.09	292,734.00	14,231.09	306,965.09	292,734.00	14,231.09	3,512,720.00
Expense								
<u>Administrative</u>								
6005	Audit/Tax Prep	0.00	0.00	0.00	0.00	0.00	0.00	2,725.00
6020	Bank Charges/Fees	40.00	38.00	(2.00)	40.00	38.00	(2.00)	500.00
6025	Collection Costs	0.00	413.00	413.00	0.00	413.00	413.00	5,000.00
6026	Insurance	2,756.00	2,750.00	(6.00)	2,756.00	2,750.00	(6.00)	33,000.00
6035	Legal	0.00	2,076.00	2,076.00	0.00	2,076.00	2,076.00	25,000.00
6040	Management Fees	11,942.00	11,663.00	(279.00)	11,942.00	11,663.00	(279.00)	140,000.00
6045	Ombudsman/SOS	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
6050	Copies/Supplies	4,217.18	913.00	(3,304.18)	4,217.18	913.00	(3,304.18)	11,000.00
6053	Postage	757.85	413.00	(344.85)	757.85	413.00	(344.85)	5,000.00
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	0.00	212.00	212.00	0.00	212.00	212.00	2,500.00
9035	Guardhouse Supplies	158.07	826.00	667.93	158.07	826.00	667.93	10,000.00
TOTAL Administrative		19,921.10	23,517.00	3,595.90	19,921.10	23,517.00	3,595.90	290,825.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	18,000.00
9025	Gate Transponder Exper	433.41	2,913.00	2,479.59	433.41	2,913.00	2,479.59	35,000.00
9030	Gate Software/Paper/Pa:	4,593.97	5,326.00	732.03	4,593.97	5,326.00	732.03	64,000.00
TOTAL Gate		5,027.38	9,739.00	4,711.62	5,027.38	9,739.00	4,711.62	117,000.00
<u>Landscaping</u>								
7010	Landscape Contract	37,633.53	40,000.00	2,366.47	37,633.53	40,000.00	2,366.47	480,000.00
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/Contra	0.00	19,163.00	19,163.00	0.00	19,163.00	19,163.00	230,000.00
TOTAL Landscaping		37,633.53	63,326.00	25,692.47	37,633.53	63,326.00	25,692.47	760,000.00
<u>Pool</u>								

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2024 To 1/31/2024 11:59:00 PM

		Current Period Master Operating			Year to Date Master Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
7130	Fountain Contract	700.00	750.00	50.00	700.00	750.00	50.00	9,000.00
7135	Fountain Mtnc/Rprs	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00
TOTAL Pool		<u>700.00</u>	<u>1,250.00</u>	<u>550.00</u>	<u>700.00</u>	<u>1,250.00</u>	<u>550.00</u>	<u>15,000.00</u>
<u>Repairs/Maintenance</u>								
8010	Janitorial Contract	961.00	1,076.00	115.00	961.00	1,076.00	115.00	13,000.00
8015	General Mtnc/Rprs	9,136.00	2,413.00	(6,723.00)	9,136.00	2,413.00	(6,723.00)	29,000.00
8020	Street Sweeping/SWPP	2,965.00	3,163.00	198.00	2,965.00	3,163.00	198.00	38,000.00
8025	Pest Control	7,675.00	3,750.00	(3,925.00)	7,675.00	3,750.00	(3,925.00)	45,000.00
8055	Holiday Lighting/Decorati	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00
8075	Common Area Imprv/Coi	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	18,000.00
8090	Playground Equip Mtnc/I	219.00	413.00	194.00	219.00	413.00	194.00	5,000.00
8100	Lighting Mtnc Contract	1,869.50	1,864.00	(5.50)	1,869.50	1,864.00	(5.50)	22,434.00
8105	Lighting Misc/Repairs	1,325.05	1,663.00	337.95	1,325.05	1,663.00	337.95	20,000.00
TOTAL Repairs/Maintenanc		<u>24,150.55</u>	<u>15,842.00</u>	<u>(8,308.55)</u>	<u>24,150.55</u>	<u>15,842.00</u>	<u>(8,308.55)</u>	<u>205,934.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	83,556.00	83,556.00	0.00	83,556.00	83,556.00	0.00	1,002,661.00
TOTAL Reserve		<u>83,556.00</u>	<u>83,556.00</u>	<u>0.00</u>	<u>83,556.00</u>	<u>83,556.00</u>	<u>0.00</u>	<u>1,002,661.00</u>
<u>Security</u>								
9100	Security Officer/Rover C	75,394.54	75,000.00	(394.54)	75,394.54	75,000.00	(394.54)	900,000.00
TOTAL Security		<u>75,394.54</u>	<u>75,000.00</u>	<u>(394.54)</u>	<u>75,394.54</u>	<u>75,000.00</u>	<u>(394.54)</u>	<u>900,000.00</u>
<u>Utilities</u>								
9500	Electricity	3,509.93	3,300.00	(209.93)	3,509.93	3,300.00	(209.93)	35,000.00
9505	Water/Sewer	7,517.06	7,000.00	(517.06)	7,517.06	7,000.00	(517.06)	180,000.00
9520	Telephone/Internet	475.97	500.00	24.03	475.97	500.00	24.03	6,000.00
9530	Trash	17.32	25.00	7.68	17.32	25.00	7.68	300.00
TOTAL Utilities		<u>11,520.28</u>	<u>10,825.00</u>	<u>(695.28)</u>	<u>11,520.28</u>	<u>10,825.00</u>	<u>(695.28)</u>	<u>221,300.00</u>
TOTAL Expense		<u>257,903.38</u>	<u>283,055.00</u>	<u>25,151.62</u>	<u>257,903.38</u>	<u>283,055.00</u>	<u>25,151.62</u>	<u>3,512,720.00</u>
Excess Revenue / Expense		<u>49,061.71</u>	<u>9,679.00</u>	<u>39,382.71</u>	<u>49,061.71</u>	<u>9,679.00</u>	<u>39,382.71</u>	<u>0.00</u>

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2024 To 1/31/2024 11:59:00 PM

		Current Period Master Reserve			Year to Date Master Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Reserve</u>								
5100	Reserve Transfer	0.00	83,556.00	(83,556.00)	0.00	83,556.00	(83,556.00)	1,002,661.00
5105	Reserve Interest	4,986.33	663.00	4,323.33	4,986.33	663.00	4,323.33	8,000.00
TOTAL Reserve		<u>4,986.33</u>	<u>84,219.00</u>	<u>(79,232.67)</u>	<u>4,986.33</u>	<u>84,219.00</u>	<u>(79,232.67)</u>	<u>1,010,661.00</u>
TOTAL Income		<u>4,986.33</u>	<u>84,219.00</u>	<u>(79,232.67)</u>	<u>4,986.33</u>	<u>84,219.00</u>	<u>(79,232.67)</u>	<u>1,010,661.00</u>
Expense								
<u>Reserve</u>								
9900	Bank Charges	20.00	0.00	(20.00)	20.00	0.00	(20.00)	0.00
9909	Street Light Fixt/Pole Rpr	2,178.15	2,178.15	0.00	2,178.15	2,178.15	0.00	7,826.00
9911	Bollard Lighting Rpc/Rpr	0.00	0.00	0.00	0.00	0.00	0.00	1,872.00
9924	Groundcover Replenish	0.00	0.00	0.00	0.00	0.00	0.00	18,720.00
9926	Landscape Renovation	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00
9928	Bacflow Rplc	2,175.00	0.00	(2,175.00)	2,175.00	0.00	(2,175.00)	0.00
9937	Curb Repaint	0.00	0.00	0.00	0.00	0.00	0.00	8,060.00
9960	Wrought Iron Fencing	0.00	0.00	0.00	0.00	0.00	0.00	3,328.00
9982	Playground/Sports Court	0.00	0.00	0.00	0.00	0.00	0.00	2,782.00
9987	Street Signs	5,123.52	5,123.52	0.00	5,123.52	5,123.52	0.00	500,000.00
9988	Tennis Ct Rsfc/Light/Fen	0.00	0.00	0.00	0.00	0.00	0.00	81,536.00
9989	Park Furnishing/Drink Fr	0.00	0.00	0.00	0.00	0.00	0.00	41,288.00
9991	Pavers Seal & Repair	0.00	0.00	0.00	0.00	0.00	0.00	3,263.00
9993	Paint Vehicle Gates	0.00	0.00	0.00	0.00	0.00	0.00	2,964.00
TOTAL Reserve		<u>9,496.67</u>	<u>7,301.67</u>	<u>(2,195.00)</u>	<u>9,496.67</u>	<u>7,301.67</u>	<u>(2,195.00)</u>	<u>1,061,639.00</u>
TOTAL Expense		<u>9,496.67</u>	<u>7,301.67</u>	<u>(2,195.00)</u>	<u>9,496.67</u>	<u>7,301.67</u>	<u>(2,195.00)</u>	<u>1,061,639.00</u>
Excess Revenue / Expense		<u>(4,510.34)</u>	<u>76,917.33</u>	<u>(81,427.67)</u>	<u>(4,510.34)</u>	<u>76,917.33</u>	<u>(81,427.67)</u>	<u>(50,978.00)</u>

Posted 01/31/2024

Foothills at MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

Alliance Bank DragonGlen Op 1140	59,316.09
Alliance DragonGlen Op CDARs	51,053.03

<u>Total Cash</u>	<u>110,369.12</u>
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Other Assets

Accounts Receivable Reserve Assessme	164,841.00
Due from Sub/Master	25,164.00

<u>Total Other Assets</u>	<u>190,005.00</u>
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<i>Total Assets</i>	<u><u>300,374.12</u></u>
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Liabilities & Equity

Liability

Accrued Payables	544.91
Due to Master/Sub	62.68

<u>Total Liability</u>	<u>607.59</u>
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Equity

Operating Fund Balance	123,007.33
Net Income/(Loss)	176,759.20

<u>Total Equity</u>	<u>299,766.53</u>
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<i>Total Liabilities & Equity</i>	<u><u>300,374.12</u></u>
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Posted 01/31/2024

Foothills at MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen Rsrv 4416	110,288.72
Alliance DragonGlen Rsv CDARs	51,053.03

<u>Total Cash</u>	<u>161,341.75</u>
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<i>Total Assets</i>	<u><u>161,341.75</u></u>
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Liabilities & Equity

Liability

Contract Liability	161,216.81
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<u>Total Liability</u>	<u>161,216.81</u>
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Equity

Net Income/(Loss)	124.94
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<u>Total Equity</u>	<u>124.94</u>
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<i>Total Liabilities & Equity</i>	<u><u>161,341.75</u></u>
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2024 To 1/31/2024 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	13,973.00	12,905.00	1,068.00	13,973.00	12,905.00	1,068.00	154,860.00
5019	DragonGlen Reserve As	189,600.00	174,000.00	15,600.00	189,600.00	174,000.00	15,600.00	174,000.00
5027	Operating Interest	108.66	25.00	83.66	108.66	25.00	83.66	300.00
5052	Capital Contribution	316.00	337.00	(21.00)	316.00	337.00	(21.00)	4,000.00
TOTAL Income		<u>203,997.66</u>	<u>187,267.00</u>	<u>16,730.66</u>	<u>203,997.66</u>	<u>187,267.00</u>	<u>16,730.66</u>	<u>333,160.00</u>
TOTAL Income		<u>203,997.66</u>	<u>187,267.00</u>	<u>16,730.66</u>	<u>203,997.66</u>	<u>187,267.00</u>	<u>16,730.66</u>	<u>333,160.00</u>
Expense								
<u>Administrative</u>								
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>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	1,300.00	220.00	(1,080.00)	1,300.00	220.00	(1,080.00)	2,750.00
TOTAL Gate		<u>1,300.00</u>	<u>220.00</u>	<u>(1,080.00)</u>	<u>1,300.00</u>	<u>220.00</u>	<u>(1,080.00)</u>	<u>2,750.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	0.00	1,038.00	1,038.00	0.00	1,038.00	1,038.00	12,500.00
TOTAL Landscaping		<u>0.00</u>	<u>1,038.00</u>	<u>1,038.00</u>	<u>0.00</u>	<u>1,038.00</u>	<u>1,038.00</u>	<u>12,500.00</u>
<u>Repairs/Maintenance</u>								
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>
<u>Reserve</u>								
9800	Reserve Transfer	10,962.00	10,962.00	0.00	10,962.00	10,962.00	0.00	131,610.00
9820	Reserve Assessment Tr	14,500.00	14,500.00	0.00	14,500.00	14,500.00	0.00	174,000.00
TOTAL Reserve		<u>25,462.00</u>	<u>25,462.00</u>	<u>0.00</u>	<u>25,462.00</u>	<u>25,462.00</u>	<u>0.00</u>	<u>305,610.00</u>
<u>Utilities</u>								
9500	Electricity	153.45	145.00	(8.45)	153.45	145.00	(8.45)	1,600.00
9505	Water/Sewer	240.33	400.00	159.67	240.33	400.00	159.67	8,250.00
9520	Telephone/Internet	62.68	50.00	(12.68)	62.68	50.00	(12.68)	710.00
TOTAL Utilities		<u>456.46</u>	<u>595.00</u>	<u>138.54</u>	<u>456.46</u>	<u>595.00</u>	<u>138.54</u>	<u>10,560.00</u>
TOTAL Expense		<u>27,238.46</u>	<u>27,460.00</u>	<u>221.54</u>	<u>27,238.46</u>	<u>27,460.00</u>	<u>221.54</u>	<u>333,160.00</u>
Excess Revenue / Expense		<u>176,759.20</u>	<u>159,807.00</u>	<u>16,952.20</u>	<u>176,759.20</u>	<u>159,807.00</u>	<u>16,952.20</u>	<u>0.00</u>

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2024 To 1/31/2024 11:59:00 PM

	Current Period DragonGlen Reserve			Year to Date DragonGlen Reserve			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
Income								
<u>Reserve</u>								
5100	Reserve Transfer	0.00	10,962.00	(10,962.00)	0.00	10,962.00	(10,962.00)	131,610.00
5105	Reserve Interest	124.94	38.00	86.94	124.94	38.00	86.94	500.00
5120	Reserve Assessment Tx	0.00	14,500.00	(14,500.00)	0.00	14,500.00	(14,500.00)	174,000.00
	TOTAL Reserve	<u>124.94</u>	<u>25,500.00</u>	<u>(25,375.06)</u>	<u>124.94</u>	<u>25,500.00</u>	<u>(25,375.06)</u>	<u>306,110.00</u>
	TOTAL Income	<u>124.94</u>	<u>25,500.00</u>	<u>(25,375.06)</u>	<u>124.94</u>	<u>25,500.00</u>	<u>(25,375.06)</u>	<u>306,110.00</u>
Expense								
<u>Reserve</u>								
9909	Street Light Fixt/Pole Rpr	0.00	0.00	0.00	0.00	0.00	0.00	12,250.00
9935	Asphalt Seal Coat/Crack	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
9964	Entry Gate Operators Rpr	0.00	0.00	0.00	0.00	0.00	0.00	18,200.00
	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>180,450.00</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>180,450.00</u>
	Excess Revenue / Expense	<u>124.94</u>	<u>25,500.00</u>	<u>(25,375.06)</u>	<u>124.94</u>	<u>25,500.00</u>	<u>(25,375.06)</u>	<u>125,660.00</u>

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Foothills at MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge Op 9139	16,761.43
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<u>Total Cash</u>	16,761.43
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Other Assets

Accounts Receivable Reserve Assessme	35,797.00
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Due from Sub/Master	3,542.00
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<u>Total Other Assets</u>	39,339.00
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<i>Total Assets</i>	56,100.43
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Liabilities & Equity

Liability

Accrued Payables	787.56
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<u>Total Liability</u>	787.56
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Equity

Operating Fund Balance	17,933.61
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Net Income/(Loss)	37,379.26
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<u>Total Equity</u>	55,312.87
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<i>Total Liabilities & Equity</i>	56,100.43
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Posted 01/31/2024

Foothills at MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

Enterprise Bk & Trust DragonRidge 0219	109,677.00	
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<u>Total Cash</u>	109,677.00	
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<i>Total Assets</i>		109,677.00
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Liabilities & Equity

Liability

Contract Liability	109,545.86	
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<u>Total Liability</u>	109,545.86	
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Equity

Net Income/(Loss)	131.14	
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<u>Total Equity</u>	131.14	
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<i>Total Liabilities & Equity</i>		109,677.00
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2024 To 1/31/2024 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	4,932.00	4,932.00	0.00	4,932.00	4,932.00	0.00	59,184.00
5017	Dragon Ridge Reserve A	39,339.00	39,339.00	0.00	39,339.00	39,339.00	0.00	39,339.00
5027	Operating Interest	0.48	0.38	0.10	0.48	0.38	0.10	5.00
TOTAL Income		44,271.48	44,271.38	0.10	44,271.48	44,271.38	0.10	98,528.00
TOTAL Income		44,271.48	44,271.38	0.10	44,271.48	44,271.38	0.10	98,528.00
Expense								
<u>Administrative</u>								
6020	Bank Charges/Fees	20.00	20.00	0.00	20.00	20.00	0.00	240.00
TOTAL Administrative		20.00	20.00	0.00	20.00	20.00	0.00	240.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
TOTAL Gate		0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
<u>Landscaping</u>								
7010	Landscape Contract	1,792.99	2,074.00	281.01	1,792.99	2,074.00	281.01	24,800.00
7015	Landsc Misc/Rprs	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
TOTAL Landscaping		1,792.99	2,199.00	406.01	1,792.99	2,199.00	406.01	26,300.00
<u>Repairs/Maintenance</u>								
8105	Lighting Misc/Repairs	0.00	87.00	87.00	0.00	87.00	87.00	1,000.00
TOTAL Repairs/Maintenanc		0.00	87.00	87.00	0.00	87.00	87.00	1,000.00
<u>Reserve</u>								
9800	Reserve Transfer	1,099.00	1,099.00	0.00	1,099.00	1,099.00	0.00	13,199.00
9820	Reserve Assessment Tr	3,270.00	3,270.00	0.00	3,270.00	3,270.00	0.00	39,339.00
TOTAL Reserve		4,369.00	4,369.00	0.00	4,369.00	4,369.00	0.00	52,538.00
<u>Utilities</u>								
9500	Electricity	100.00	120.00	20.00	100.00	120.00	20.00	1,250.00
9505	Water/Sewer	508.16	750.00	241.84	508.16	750.00	241.84	13,000.00
9520	Telephone/Internet	102.07	100.00	(2.07)	102.07	100.00	(2.07)	1,200.00
TOTAL Utilities		710.23	970.00	259.77	710.23	970.00	259.77	15,450.00
TOTAL Expense		6,892.22	7,895.00	1,002.78	6,892.22	7,895.00	1,002.78	98,528.00
Excess Revenue / Expense		37,379.26	36,376.38	1,002.88	37,379.26	36,376.38	1,002.88	0.00

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2024 To 1/31/2024 11:59:00 PM

		Current Period DragonRidge Reserve			Year to Date DragonRidge Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Reserve</u>								
5100	Reserve Transfer	0.00	1,099.00	(1,099.00)	0.00	1,099.00	(1,099.00)	13,199.00
5105	Reserve Interest	131.14	50.00	81.14	131.14	50.00	81.14	600.00
5120	Reserve Assessment Tx	0.00	3,270.00	(3,270.00)	0.00	3,270.00	(3,270.00)	39,339.00
TOTAL Reserve		<u>131.14</u>	<u>4,419.00</u>	<u>(4,287.86)</u>	<u>131.14</u>	<u>4,419.00</u>	<u>(4,287.86)</u>	<u>53,138.00</u>
TOTAL Income		<u>131.14</u>	<u>4,419.00</u>	<u>(4,287.86)</u>	<u>131.14</u>	<u>4,419.00</u>	<u>(4,287.86)</u>	<u>53,138.00</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>131.14</u>	<u>4,419.00</u>	<u>(4,287.86)</u>	<u>131.14</u>	<u>4,419.00</u>	<u>(4,287.86)</u>	<u>39,338.00</u>

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Foothills at MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

Alliance Bank Lairmont Op 5100	14,027.72
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<u>Total Cash</u>	14,027.72
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<i>Total Assets</i>	14,027.72
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Liabilities & Equity

Liability

Accrued Payables	141.90
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Due to Master/Sub	19.76
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<u>Total Liability</u>	161.66
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Equity

Operating Fund Balance	13,711.63
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Net Income/(Loss)	154.43
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<u>Total Equity</u>	13,866.06
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<i>Total Liabilities & Equity</i>	14,027.72
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Foothills at MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Enterprise Bk & Trust Lairmont 197	69,581.11
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<u>Total Cash</u>	69,581.11
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<i>Total Assets</i>	69,581.11
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Liabilities & Equity

Liability

Contract Liability	69,237.67
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<u>Total Liability</u>	69,237.67
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Equity

Reserve Fund Balance	261.37
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Net Income/(Loss)	82.07
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<u>Total Equity</u>	343.44
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<i>Total Liabilities & Equity</i>	69,581.11
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2024 To 1/31/2024 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	800.00	800.00	0.00	9,600.00
5027	Operating Interest	0.30	0.25	0.05	0.30	0.25	0.05	3.00
TOTAL Income		800.30	800.25	0.05	800.30	800.25	0.05	9,603.00
TOTAL Income		800.30	800.25	0.05	800.30	800.25	0.05	9,603.00
Expense								
<u>Administrative</u>								
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
<u>Gate</u>								
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
<u>Landscaping</u>								
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
<u>Reserve</u>								
9800	Reserve Transfer	289.00	289.00	0.00	289.00	289.00	0.00	3,468.00
TOTAL Reserve		289.00	289.00	0.00	289.00	289.00	0.00	3,468.00
<u>Utilities</u>								
9500	Electricity	38.16	32.00	(6.16)	38.16	32.00	(6.16)	450.00
9505	Water/Sewer	22.64	27.00	4.36	22.64	27.00	4.36	575.00
9520	Telephone/Internet	76.07	62.00	(14.07)	76.07	62.00	(14.07)	810.00
TOTAL Utilities		136.87	121.00	(15.87)	136.87	121.00	(15.87)	1,835.00
TOTAL Expense		645.87	761.00	115.13	645.87	761.00	115.13	9,603.00
Excess Revenue / Expense		154.43	39.25	115.18	154.43	39.25	115.18	0.00

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2024 To 1/31/2024 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	289.00	(289.00)	0.00	289.00	(289.00)	3,468.00
5105	Reserve Interest	82.07	26.00	56.07	82.07	26.00	56.07	400.00
TOTAL Reserve		82.07	315.00	(232.93)	82.07	315.00	(232.93)	3,868.00
TOTAL Income		82.07	315.00	(232.93)	82.07	315.00	(232.93)	3,868.00
Expense								
<u>Reserve</u>								
9963	Entry Gate Loop Detectic	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
9993	Paint Vehicle Gates	0.00	0.00	0.00	0.00	0.00	0.00	884.00
TOTAL Reserve		0.00	0.00	0.00	0.00	0.00	0.00	4,384.00
TOTAL Expense		0.00	0.00	0.00	0.00	0.00	0.00	4,384.00
Excess Revenue / Expense		82.07	315.00	(232.93)	82.07	315.00	(232.93)	(516.00)

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Foothills at MacDonald Ranch Mstr

Liege Operating

Assets

Cash

Alliance Bank Liege Op 5135	17,724.60
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<u>Total Cash</u>	17,724.60
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Other Assets

Accounts Receivable Reserve Assessme	19,521.00
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Due from Sub/Master	1,929.00
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<u>Total Other Assets</u>	21,450.00
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<i>Total Assets</i>	39,174.60
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Liabilities & Equity

Liability

Accrued Payables	644.21
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<u>Total Liability</u>	644.21
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Equity

Operating Fund Balance	17,953.58
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Net Income/(Loss)	20,576.81
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<u>Total Equity</u>	38,530.39
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<i>Total Liabilities & Equity</i>	39,174.60
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Foothills at MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

Enterprise Bk & Trust Liege 0200	8,005.84
Alliance Bank Liege Rsrv 0129	19,584.67

<u>Total Cash</u>	<u>27,590.51</u>
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<i>Total Assets</i>	<u><u>27,590.51</u></u>
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Liabilities & Equity

Liability

Contract Liability	27,583.03
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<u>Total Liability</u>	<u>27,583.03</u>
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Equity

Net Income/(Loss)	7.48
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<u>Total Equity</u>	<u>7.48</u>
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<i>Total Liabilities & Equity</i>	<u><u>27,590.51</u></u>
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2024 To 1/31/2024 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	4,433.00	4,433.00	0.00	4,433.00	4,433.00	0.00	53,196.00
5018	Liege Reserve Assessm	21,450.00	21,450.00	0.00	21,450.00	21,450.00	0.00	21,450.00
5027	Operating Interest	0.46	0.26	0.20	0.46	0.26	0.20	4.00
TOTAL Income		25,883.46	25,883.26	0.20	25,883.46	25,883.26	0.20	74,650.00
TOTAL Income		25,883.46	25,883.26	0.20	25,883.46	25,883.26	0.20	74,650.00
Expense								
<u>Administrative</u>								
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
<u>Gate</u>								
9015	Gate Repairs/Mtnc	167.50	163.00	(4.50)	167.50	163.00	(4.50)	2,000.00
TOTAL Gate		167.50	163.00	(4.50)	167.50	163.00	(4.50)	2,000.00
<u>Landscaping</u>								
7010	Landscape Contract	1,850.00	1,913.00	63.00	1,850.00	1,913.00	63.00	23,000.00
TOTAL Landscaping		1,850.00	1,913.00	63.00	1,850.00	1,913.00	63.00	23,000.00
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	38.00	38.00	0.00	38.00	38.00	500.00
8100	Lighting Mtnc Contract	0.00	150.00	150.00	0.00	150.00	150.00	1,800.00
TOTAL Repairs/Maintenanc		0.00	188.00	188.00	0.00	188.00	188.00	2,300.00
<u>Reserve</u>								
9800	Reserve Transfer	1,782.00	1,782.00	0.00	1,782.00	1,782.00	0.00	21,450.00
9820	Reserve Assessment Tr	863.00	863.00	0.00	863.00	863.00	0.00	10,400.00
TOTAL Reserve		2,645.00	2,645.00	0.00	2,645.00	2,645.00	0.00	31,850.00
<u>Utilities</u>								
9500	Electricity	259.67	250.00	(9.67)	259.67	250.00	(9.67)	2,750.00
9505	Water/Sewer	300.36	400.00	99.64	300.36	400.00	99.64	11,500.00
9520	Telephone/Internet	64.12	62.50	(1.62)	64.12	62.50	(1.62)	750.00
TOTAL Utilities		624.15	712.50	88.35	624.15	712.50	88.35	15,000.00
TOTAL Expense		5,306.65	5,659.50	352.85	5,306.65	5,659.50	352.85	74,650.00
Excess Revenue / Expense		20,576.81	20,223.76	353.05	20,576.81	20,223.76	353.05	0.00

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2024 To 1/31/2024 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	1,782.00	(1,782.00)	0.00	1,782.00	(1,782.00)	21,450.00
5105	Reserve Interest	7.48	5.00	2.48	7.48	5.00	2.48	60.00
5120	Reserve Assessment Tx	0.00	863.00	(863.00)	0.00	863.00	(863.00)	10,400.00
TOTAL Reserve		<u>7.48</u>	<u>2,650.00</u>	<u>(2,642.52)</u>	<u>7.48</u>	<u>2,650.00</u>	<u>(2,642.52)</u>	<u>31,910.00</u>
TOTAL Income		<u>7.48</u>	<u>2,650.00</u>	<u>(2,642.52)</u>	<u>7.48</u>	<u>2,650.00</u>	<u>(2,642.52)</u>	<u>31,910.00</u>
Expense								
<u>Reserve</u>								
9996	Painting	0.00	0.00	0.00	0.00	0.00	0.00	884.00
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>884.00</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>884.00</u>
Excess Revenue / Expense		<u><u>7.48</u></u>	<u><u>2,650.00</u></u>	<u><u>(2,642.52)</u></u>	<u><u>7.48</u></u>	<u><u>2,650.00</u></u>	<u><u>(2,642.52)</u></u>	<u><u>31,026.00</u></u>

Posted 01/31/2024

Foothills at MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat Op 9121	56,959.68
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<u>Total Cash</u>	56,959.68
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<i>Total Assets</i>	56,959.68
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Liabilities & Equity

Liability

Accrued Payables	504.07
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<u>Total Liability</u>	504.07
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Equity

Operating Fund Balance	55,305.24
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Net Income/(Loss)	1,150.37
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<u>Total Equity</u>	56,455.61
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<i>Total Liabilities & Equity</i>	56,959.68
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Posted 01/31/2024

Foothills at MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Reserve Accrued Interest	2,795.02
First Citizens Bank Retreat 0891	48,560.81
CIT Bank Retreat CDARS	221,915.71

Total Cash 273,271.54

Total Assets 273,271.54

Liabilities & Equity

Liability

Contract Liability	271,235.91
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Total Liability 271,235.91

Equity

Reserve Fund Balance	1,104.92
Net Income/(Loss)	930.71

Total Equity 2,035.63

Total Liabilities & Equity 273,271.54

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2024 To 1/31/2024 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	4,950.00	4,950.00	0.00	59,400.00
5027	Operating Interest	1.26	0.76	0.50	1.26	0.76	0.50	10.00
TOTAL Income		4,951.26	4,950.76	0.50	4,951.26	4,950.76	0.50	59,410.00
TOTAL Income		4,951.26	4,950.76	0.50	4,951.26	4,950.76	0.50	59,410.00
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	20.00	0.00	20.00	20.00	0.00	240.00
TOTAL Administrative		20.00	20.00	0.00	20.00	20.00	0.00	240.00
<u>Gate</u>								
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
<u>Landscaping</u>								
7010	Landscape Contract	2,357.00	2,500.00	143.00	2,357.00	2,500.00	143.00	30,000.00
TOTAL Landscaping		2,357.00	2,500.00	143.00	2,357.00	2,500.00	143.00	30,000.00
<u>Repairs/Maintenance</u>								
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		0.00	152.00	152.00	0.00	152.00	152.00	2,000.00
<u>Reserve</u>								
9800	Reserve Transfer	979.00	979.00	0.00	979.00	979.00	0.00	11,770.00
TOTAL Reserve		979.00	979.00	0.00	979.00	979.00	0.00	11,770.00
<u>Utilities</u>								
9500	Electricity	177.63	190.00	12.37	177.63	190.00	12.37	2,100.00
9505	Water/Sewer	198.72	450.00	251.28	198.72	450.00	251.28	11,000.00
9520	Telephone/Internet	68.54	63.00	(5.54)	68.54	63.00	(5.54)	800.00
TOTAL Utilities		444.89	703.00	258.11	444.89	703.00	258.11	13,900.00
TOTAL Expense		3,800.89	4,479.00	678.11	3,800.89	4,479.00	678.11	59,410.00
Excess Revenue / Expense		1,150.37	471.76	678.61	1,150.37	471.76	678.61	0.00

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 1/1/2024 To 1/31/2024 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	979.00	(979.00)	0.00	979.00	(979.00)	11,770.00
5105	Reserve Interest	930.71	87.00	843.71	930.71	87.00	843.71	1,000.00
TOTAL Reserve		930.71	1,066.00	(135.29)	930.71	1,066.00	(135.29)	12,770.00
TOTAL Income		930.71	1,066.00	(135.29)	930.71	1,066.00	(135.29)	12,770.00
Expense								
<u>Reserve</u>								
9964	Entry Gate Operators Rp	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00
9965	Entry Gate Phone Syster	0.00	0.00	0.00	0.00	0.00	0.00	5,720.00
TOTAL Reserve		0.00	0.00	0.00	0.00	0.00	0.00	14,470.00
TOTAL Expense		0.00	0.00	0.00	0.00	0.00	0.00	14,470.00
Excess Revenue / Expense		930.71	1,066.00	(135.29)	930.71	1,066.00	(135.29)	(1,700.00)