

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 2/29/24

Description	Operating	Reserve	Totals
ASSETS			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ (54,859.25)		\$ (54,859.25)
Operating Accrued Interest	\$ 6,916.19		\$ 6,916.19
Alliance Bank Lairmont 5100	\$ 14,242.98		\$ 14,242.98
Alliance Bank Liege 5135	\$ 18,951.06		\$ 18,951.06
Alliance Bank Retreat 9121	\$ 58,144.27		\$ 58,144.27
Alliance Bank DragonRidge 9139	\$ 18,191.98		\$ 18,191.98
Alliance Bank DragonGlen 1140	\$ 71,538.38		\$ 71,538.38
Alliance Bank Master ICS 438	\$ 1,298,509.80		\$ 1,298,509.80
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	\$ 51,153.31		\$ 51,153.31
Total Operating Cash	\$ 1,873,426.50		\$ 1,873,426.50
<u>Reserve Cash</u>			
CIT Bank Master 4516		\$ 174,266.95	\$ 174,266.95
Reserve Accrued Interest		\$ 8,153.35	\$ 8,153.35
Alliance Bank Master ICS 009		\$ 794,851.49	\$ 794,851.49
Enterprise Lairmont 0197		\$ 69,947.30	\$ 69,947.30
Enterprise Liege 0200		\$ 10,667.71	\$ 10,667.71
Enterprise DragonRidge 0219		\$ 114,185.50	\$ 114,185.50
Alliance Bank Master 2273		\$ 90,461.93	\$ 90,461.93
CIT Bank Retreat 0891		\$ 49,553.39	\$ 49,553.39
Alliance Bank DragonGlen 4416		\$ 125,578.97	\$ 125,578.97
CIT Bank Master CDARS		\$ 617,779.73	\$ 617,779.73
Alliance Bank Master CDARS		\$ 680,927.22	\$ 680,927.22
CIT Bank Retreat CDARS		\$ 223,544.32	\$ 223,544.32
Alliance Bank Rsrv Liege 0129		\$ 19,587.00	\$ 19,587.00
Alliance DragonGlen Rsv CDARS		\$ 51,153.31	\$ 51,153.31
Total Reserve Cash		\$ 3,030,658.17	\$ 3,030,658.17
TOTAL CASH	\$ 1,873,426.50	\$ 3,030,658.17	\$ 4,904,084.67
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 82,994.60		\$ 82,994.60
Accounts Receivable Violations	\$ 44,875.00		\$ 44,875.00
Accounts Receivable Rsrv Asmts	\$ 158,389.00		\$ 158,389.00
Allowance for Doubtful Accounts	\$ (17,351.42)		\$ (17,351.42)
Due from Sub/Master	\$ 62,259.97		\$ 62,259.97
Prepaid Insurance	\$ 33,958.00		\$ 33,958.00
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	\$ 367,425.15	\$ -	\$ 367,425.15
TOTAL ASSETS	\$ 2,240,851.65	\$ 3,030,658.17	\$ 5,271,509.82

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 2/29/24

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accrued Payables	\$ 74,949.80		\$ 74,949.80
Unclaimed Property Payable	\$ 1,050.00		\$ 1,050.00
Attorney Placement Fee	\$ 400.00		\$ 400.00
Rtnd Pymt Fee	\$ 20.00		\$ 20.00
Due to Op/Rsrv	\$ 62,259.97		\$ 62,259.97
Refundable Park Deposits	\$ 200.00		\$ 200.00
Security/Construction Deposits	\$ 11,000.00		\$ 11,000.00
Deferred Income Liability	\$ 5,618.99		\$ 5,618.99
Prepaid Assessments	\$ 318,679.47		\$ 318,679.47
Contract Liability		\$ 3,101,370.45	\$ 3,101,370.45

Total Liabilities	<u>\$ 474,178.23</u>	<u>\$ 3,101,370.45</u>	<u>\$ 3,575,548.68</u>
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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>\$ 317,697.67</u>	<u>\$ (72,078.57)</u>	<u>\$ 245,619.10</u>
Total Equity	\$ 1,766,673.42	\$ (70,712.28)	\$ 1,695,961.14

Total Liabilities & Equity	<u><u>\$ 2,240,851.65</u></u>	<u><u>\$ 3,030,658.17</u></u>	<u><u>\$ 5,271,509.82</u></u>
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Posted 02/29/2024

Foothills at MacDonald Ranch Mstr

Master Operating

Assets

Cash

Alliance Bank Master Op 7423	(54,859.25)
Operating Accrued Interest	6,916.19
Alliance Bank Op ICS 438	1,298,509.80
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 1,641,204.52

Other Assets

Accounts Receivable	82,994.60
Accounts Receivable Violations	44,875.00
Allowance for Doubtful Accounts	(17,351.42)
Due from Sub/Master	155.97
Prepaid Insurance	33,958.00
Prepaid Federal Tax	2,300.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

Total Other Assets 146,932.15

Total Assets 1,788,136.67

Liabilities & Equity

Liability

Accrued Payables	72,496.89
Unclaimed Property Payable	1,050.00
Attorney Placement Fee	400.00
Rtnd Pymt Fee Payable	20.00
Due to Master/Sub	62,086.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	5,618.99
Prepaid Assessments	318,679.47

Total Liability 471,551.35

Equity

Operating Fund Balance	1,221,064.36
Net Income/(Loss)	95,520.96

Total Equity 1,316,585.32

Total Liabilities & Equity 1,788,136.67

Posted 02/29/2024

Foothills at MacDonald Ranch Mstr

Master Reserve

Assets

Cash

First Citizens Bank Rsrv 4516	174,266.95
Reserve Accrued Interest	6,124.22
Alliance Bank Rsrv ICS 009	794,851.49
Alliance Bank Master Rsrv 2273	90,461.93
CIT Bank Master Rsrv CDARS	617,779.73
Alliance Bank Rsrv CDARS	680,927.22

Total Cash 2,364,411.54

Total Assets 2,364,411.54

Liabilities & Equity

Liability

Contract Liability 2,428,779.17

Total Liability 2,428,779.17

Equity

Net Income/(Loss) (64,367.63)

Total Equity (64,367.63)

Total Liabilities & Equity 2,364,411.54

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2024 To 2/29/2024 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	295,350.00	291,060.00	4,290.00	592,680.00	582,120.00	10,560.00	3,492,720.00
5016	Bad Debt (Contra Reven	(417.00)	(417.00)	0.00	(830.00)	(830.00)	0.00	(5,000.00)
5020	Late Fees/Interest	540.00	0.00	540.00	1,010.00	0.00	1,010.00	0.00
5021	Gate Transponder Incorr	3,015.00	1,500.00	1,515.00	6,055.00	3,000.00	3,055.00	18,000.00
5022	DragonRidge CC Transp	390.00	208.00	182.00	1,535.00	420.00	1,115.00	2,500.00
5026	Violation Fines	3,600.00	0.00	3,600.00	7,225.00	0.00	7,225.00	0.00
5027	Operating Interest	857.20	167.00	690.20	1,770.29	330.00	1,440.29	2,000.00
5029	Collection Fees	1,000.00	0.00	1,000.00	1,450.00	0.00	1,450.00	0.00
5030	Rtnd Pymt Fees	20.00	0.00	20.00	30.00	0.00	30.00	0.00
5050	Design Review Fees	290.00	208.00	82.00	685.00	420.00	265.00	2,500.00
TOTAL Income		304,645.20	292,726.00	11,919.20	611,610.29	585,460.00	26,150.29	3,512,720.00
TOTAL Income		304,645.20	292,726.00	11,919.20	611,610.29	585,460.00	26,150.29	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	42.00	2.00	80.00	80.00	0.00	500.00
6025	Collection Costs	450.00	417.00	(33.00)	450.00	830.00	380.00	5,000.00
6026	Insurance	2,906.00	2,750.00	(156.00)	5,662.00	5,500.00	(162.00)	33,000.00
6035	Legal	1,304.00	2,084.00	780.00	1,304.00	4,160.00	2,856.00	25,000.00
6040	Management Fees	12,015.50	11,667.00	(348.50)	23,957.50	23,330.00	(627.50)	140,000.00
6045	Ombudsman/SOS	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
6050	Copies/Supplies	1,171.29	917.00	(254.29)	5,388.47	1,830.00	(3,558.47)	11,000.00
6053	Postage	351.30	417.00	65.70	1,109.15	830.00	(279.15)	5,000.00
6056	Website	50.00	50.00	0.00	100.00	100.00	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	6,782.40	4,167.00	(2,615.40)	6,782.40	8,330.00	1,547.60	50,000.00
6090	Contingency	0.00	208.00	208.00	0.00	420.00	420.00	2,500.00
9035	Guardhouse Supplies	43.35	834.00	790.65	201.42	1,660.00	1,458.58	10,000.00
TOTAL Administrative		25,113.84	23,553.00	(1,560.84)	45,034.94	47,070.00	2,035.06	290,825.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	925.20	1,500.00	574.80	925.20	3,000.00	2,074.80	18,000.00
9025	Gate Transponder Exper	0.00	2,917.00	2,917.00	433.41	5,830.00	5,396.59	35,000.00
9030	Gate Software/Paper/Pa:	6,620.15	5,334.00	(1,286.15)	11,214.12	10,660.00	(554.12)	64,000.00
TOTAL Gate		7,545.35	9,751.00	2,205.65	12,572.73	19,490.00	6,917.27	117,000.00
<u>Landscaping</u>								
7010	Landscape Contract	34,492.68	40,000.00	5,507.32	72,126.21	80,000.00	7,873.79	480,000.00
7015	Landsc Misc/Rprs	5,519.46	4,167.00	(1,352.46)	5,519.46	8,330.00	2,810.54	50,000.00
7020	Landsc Tree Mtnc/Contra	6,825.00	19,167.00	12,342.00	6,825.00	38,330.00	31,505.00	230,000.00
TOTAL Landscaping		46,837.14	63,334.00	16,496.86	84,470.67	126,660.00	42,189.33	760,000.00
<u>Pool</u>								

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2024 To 2/29/2024 11:59:00 PM

		Current Period Master Operating			Year to Date Master Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
7130	Fountain Contract	350.00	750.00	400.00	1,050.00	1,500.00	450.00	9,000.00
7135	Fountain Mtnc/Rprs	0.00	500.00	500.00	0.00	1,000.00	1,000.00	6,000.00
TOTAL Pool		<u>350.00</u>	<u>1,250.00</u>	<u>900.00</u>	<u>1,050.00</u>	<u>2,500.00</u>	<u>1,450.00</u>	<u>15,000.00</u>
<u>Repairs/Maintenance</u>								
8010	Janitorial Contract	961.00	1,084.00	123.00	1,922.00	2,160.00	238.00	13,000.00
8015	General Mtnc/Rprs	4,870.19	2,417.00	(2,453.19)	14,006.19	4,830.00	(9,176.19)	29,000.00
8020	Street Sweeping/SWPP	3,007.50	3,167.00	159.50	5,972.50	6,330.00	357.50	38,000.00
8025	Pest Control	175.00	3,750.00	3,575.00	7,850.00	7,500.00	(350.00)	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	3,000.00	3,000.00	18,000.00
8090	Playground Equip Mtnc/I	219.00	417.00	198.00	438.00	830.00	392.00	5,000.00
8100	Lighting Mtnc Contract	1,869.50	1,870.00	0.50	3,739.00	3,734.00	(5.00)	22,434.00
8105	Lighting Misc/Repairs	1,455.93	1,667.00	211.07	2,780.98	3,330.00	549.02	20,000.00
TOTAL Repairs/Maintenanc		<u>12,558.12</u>	<u>15,872.00</u>	<u>3,313.88</u>	<u>36,708.67</u>	<u>31,714.00</u>	<u>(4,994.67)</u>	<u>205,934.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	83,555.00	83,555.00	0.00	167,111.00	167,111.00	0.00	1,002,661.00
TOTAL Reserve		<u>83,555.00</u>	<u>83,555.00</u>	<u>0.00</u>	<u>167,111.00</u>	<u>167,111.00</u>	<u>0.00</u>	<u>1,002,661.00</u>
<u>Security</u>								
9100	Security Officer/Rover C	73,921.91	75,000.00	1,078.09	149,316.45	150,000.00	683.55	900,000.00
TOTAL Security		<u>73,921.91</u>	<u>75,000.00</u>	<u>1,078.09</u>	<u>149,316.45</u>	<u>150,000.00</u>	<u>683.55</u>	<u>900,000.00</u>
<u>Utilities</u>								
9500	Electricity	3,396.25	2,700.00	(696.25)	6,906.18	6,000.00	(906.18)	35,000.00
9505	Water/Sewer	4,412.05	7,000.00	2,587.95	11,929.11	14,000.00	2,070.89	180,000.00
9520	Telephone/Internet	477.97	500.00	22.03	953.94	1,000.00	46.06	6,000.00
9530	Trash	18.32	25.00	6.68	35.64	50.00	14.36	300.00
TOTAL Utilities		<u>8,304.59</u>	<u>10,225.00</u>	<u>1,920.41</u>	<u>19,824.87</u>	<u>21,050.00</u>	<u>1,225.13</u>	<u>221,300.00</u>
TOTAL Expense		<u>258,185.95</u>	<u>282,540.00</u>	<u>24,354.05</u>	<u>516,089.33</u>	<u>565,595.00</u>	<u>49,505.67</u>	<u>3,512,720.00</u>
Excess Revenue / Expense		<u>46,459.25</u>	<u>10,186.00</u>	<u>36,273.25</u>	<u>95,520.96</u>	<u>19,865.00</u>	<u>75,655.96</u>	<u>0.00</u>

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2024 To 2/29/2024 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	83,555.00	(83,555.00)	0.00	167,111.00	(167,111.00)	1,002,661.00
5105	Reserve Interest	4,761.81	667.00	4,094.81	9,748.14	1,330.00	8,418.14	8,000.00
TOTAL Reserve		<u>4,761.81</u>	<u>84,222.00</u>	<u>(79,460.19)</u>	<u>9,748.14</u>	<u>168,441.00</u>	<u>(158,692.86)</u>	<u>1,010,661.00</u>
TOTAL Income		<u>4,761.81</u>	<u>84,222.00</u>	<u>(79,460.19)</u>	<u>9,748.14</u>	<u>168,441.00</u>	<u>(158,692.86)</u>	<u>1,010,661.00</u>
Expense								
Reserve								
9900	Bank Charges	20.00	0.00	(20.00)	40.00	0.00	(40.00)	0.00
9909	Street Light Fixt/Pole Rpr	0.00	0.00	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
9925	Landscaping	39,939.00	0.00	(39,939.00)	39,939.00	0.00	(39,939.00)	0.00
9926	Landscape Renovation	10,200.00	10,200.00	0.00	10,200.00	10,200.00	0.00	390,000.00
9928	Backflow Rplc	0.00	0.00	0.00	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
9963	Gate Loop Detection Sys	5,310.00	0.00	(5,310.00)	5,310.00	0.00	(5,310.00)	0.00
9980	Gate Hinges/Arm Barrier	2,995.00	0.00	(2,995.00)	2,995.00	0.00	(2,995.00)	0.00
9982	Playground/Sports Court	0.00	0.00	0.00	0.00	0.00	0.00	2,782.00
9987	Street Signs	0.00	0.00	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
9996	Painting	6,155.10	0.00	(6,155.10)	6,155.10	0.00	(6,155.10)	0.00
TOTAL Reserve		<u>64,619.10</u>	<u>10,200.00</u>	<u>(54,419.10)</u>	<u>74,115.77</u>	<u>17,501.67</u>	<u>(56,614.10)</u>	<u>1,061,639.00</u>
TOTAL Expense		<u>64,619.10</u>	<u>10,200.00</u>	<u>(54,419.10)</u>	<u>74,115.77</u>	<u>17,501.67</u>	<u>(56,614.10)</u>	<u>1,061,639.00</u>
Excess Revenue / Expense		<u>(59,857.29)</u>	<u>74,022.00</u>	<u>(133,879.29)</u>	<u>(64,367.63)</u>	<u>150,939.33</u>	<u>(215,306.96)</u>	<u>(50,978.00)</u>

Posted 02/29/2024

Foothills at MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

Alliance Bank DragonGlen Op 1140	71,538.38
Alliance DragonGlen Op CDARs	51,153.31

<u>Total Cash</u>	<u>122,691.69</u>
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Other Assets

Accounts Receivable Reserve Assessme	105,700.00
Due from Sub/Master	59,457.00

<u>Total Other Assets</u>	<u>165,157.00</u>
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<i>Total Assets</i>	<u><u>287,848.69</u></u>
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Liabilities & Equity

Liability

Accrued Payables	556.02
Due to Master/Sub	133.95

<u>Total Liability</u>	<u>689.97</u>
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Equity

Operating Fund Balance	123,007.33
Net Income/(Loss)	164,151.39

<u>Total Equity</u>	<u>287,158.72</u>
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<i>Total Liabilities & Equity</i>	<u><u>287,848.69</u></u>
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Posted 02/29/2024

Foothills at MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen Rsrv 4416	125,578.97
Alliance DragonGlen Rsv CDARs	51,153.31

<u>Total Cash</u>	<u>176,732.28</u>
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<i>Total Assets</i>	<u><u>176,732.28</u></u>
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Liabilities & Equity

Liability

Contract Liability	186,684.81
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<u>Total Liability</u>	<u>186,684.81</u>
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Equity

Net Income/(Loss)	(9,952.53)
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<u>Total Equity</u>	<u>(9,952.53)</u>
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<i>Total Liabilities & Equity</i>	<u><u>176,732.28</u></u>
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2024 To 2/29/2024 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	14,062.00	12,905.00	1,157.00	28,035.00	25,810.00	2,225.00	154,860.00
5019	DragonGlen Reserve As	0.00	0.00	0.00	189,600.00	174,000.00	15,600.00	174,000.00
5027	Operating Interest	101.62	25.00	76.62	210.28	50.00	160.28	300.00
5052	Capital Contribution	0.00	333.00	(333.00)	316.00	670.00	(354.00)	4,000.00
TOTAL Income		<u>14,163.62</u>	<u>13,263.00</u>	<u>900.62</u>	<u>218,161.28</u>	<u>200,530.00</u>	<u>17,631.28</u>	<u>333,160.00</u>
TOTAL Income		<u>14,163.62</u>	<u>13,263.00</u>	<u>900.62</u>	<u>218,161.28</u>	<u>200,530.00</u>	<u>17,631.28</u>	<u>333,160.00</u>
Expense								
<u>Administrative</u>								
6020	Bank Charges/Fees	20.00	20.00	0.00	40.00	40.00	0.00	240.00
TOTAL Administrative		<u>20.00</u>	<u>20.00</u>	<u>0.00</u>	<u>40.00</u>	<u>40.00</u>	<u>0.00</u>	<u>240.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	230.00	230.00	1,300.00	450.00	(850.00)	2,750.00
TOTAL Gate		<u>0.00</u>	<u>230.00</u>	<u>230.00</u>	<u>1,300.00</u>	<u>450.00</u>	<u>(850.00)</u>	<u>2,750.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	0.00	1,042.00	1,042.00	0.00	2,080.00	2,080.00	12,500.00
TOTAL Landscaping		<u>0.00</u>	<u>1,042.00</u>	<u>1,042.00</u>	<u>0.00</u>	<u>2,080.00</u>	<u>2,080.00</u>	<u>12,500.00</u>
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
8105	Lighting Misc/Repairs	745.00	0.00	(745.00)	745.00	0.00	(745.00)	0.00
TOTAL Repairs/Maintenanc		<u>745.00</u>	<u>125.00</u>	<u>(620.00)</u>	<u>745.00</u>	<u>250.00</u>	<u>(495.00)</u>	<u>1,500.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	10,968.00	10,968.00	0.00	21,930.00	21,930.00	0.00	131,610.00
9820	Reserve Assessment Tra	14,500.00	14,500.00	0.00	29,000.00	29,000.00	0.00	174,000.00
TOTAL Reserve		<u>25,468.00</u>	<u>25,468.00</u>	<u>0.00</u>	<u>50,930.00</u>	<u>50,930.00</u>	<u>0.00</u>	<u>305,610.00</u>
<u>Utilities</u>								
9500	Electricity	141.01	125.00	(16.01)	294.46	270.00	(24.46)	1,600.00
9505	Water/Sewer	281.15	400.00	118.85	521.48	800.00	278.52	8,250.00
9520	Telephone/Internet	116.27	60.00	(56.27)	178.95	110.00	(68.95)	710.00
TOTAL Utilities		<u>538.43</u>	<u>585.00</u>	<u>46.57</u>	<u>994.89</u>	<u>1,180.00</u>	<u>185.11</u>	<u>10,560.00</u>
TOTAL Expense		<u>26,771.43</u>	<u>27,470.00</u>	<u>698.57</u>	<u>54,009.89</u>	<u>54,930.00</u>	<u>920.11</u>	<u>333,160.00</u>
Excess Revenue / Expense		<u>(12,607.81)</u>	<u>(14,207.00)</u>	<u>1,599.19</u>	<u>164,151.39</u>	<u>145,600.00</u>	<u>18,551.39</u>	<u>0.00</u>

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2024 To 2/29/2024 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	10,968.00	(10,968.00)	0.00	21,930.00	(21,930.00)	131,610.00
5105	Reserve Interest	122.53	42.00	80.53	247.47	80.00	167.47	500.00
5120	Reserve Assessment Tx	0.00	14,500.00	(14,500.00)	0.00	29,000.00	(29,000.00)	174,000.00
TOTAL Reserve		<u>122.53</u>	<u>25,510.00</u>	<u>(25,387.47)</u>	<u>247.47</u>	<u>51,010.00</u>	<u>(50,762.53)</u>	<u>306,110.00</u>
TOTAL Income		<u>122.53</u>	<u>25,510.00</u>	<u>(25,387.47)</u>	<u>247.47</u>	<u>51,010.00</u>	<u>(50,762.53)</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
9926	Landscape Renovation	10,200.00	0.00	(10,200.00)	10,200.00	0.00	(10,200.00)	0.00
9935	Asphalt Seal Coat/Crack	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
9964	Gate Operators Rpr/Rplc	0.00	0.00	0.00	0.00	0.00	0.00	18,200.00
TOTAL Reserve		<u>10,200.00</u>	<u>0.00</u>	<u>(10,200.00)</u>	<u>10,200.00</u>	<u>0.00</u>	<u>(10,200.00)</u>	<u>180,450.00</u>
TOTAL Expense		<u>10,200.00</u>	<u>0.00</u>	<u>(10,200.00)</u>	<u>10,200.00</u>	<u>0.00</u>	<u>(10,200.00)</u>	<u>180,450.00</u>
Excess Revenue / Expense		<u>(10,077.47)</u>	<u>25,510.00</u>	<u>(35,587.47)</u>	<u>(9,952.53)</u>	<u>51,010.00</u>	<u>(60,962.53)</u>	<u>125,660.00</u>

Posted 02/29/2024

Foothills at MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge Op 9139	18,191.98
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<u>Total Cash</u>	18,191.98
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Other Assets

Accounts Receivable Reserve Assessme	35,797.00
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Due from Sub/Master	18.00
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<u>Total Other Assets</u>	35,815.00
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<i>Total Assets</i>		54,006.98
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Liabilities & Equity

Liability

Accrued Payables	613.82
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<u>Total Liability</u>	613.82
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Equity

Operating Fund Balance	17,933.61
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Net Income/(Loss)	35,459.55
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<u>Total Equity</u>	53,393.16
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<i>Total Liabilities & Equity</i>		54,006.98
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Posted 02/29/2024

Foothills at MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

Enterprise Bk & Trust DragonRidge 0219	114,185.50	
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<u>Total Cash</u>	<u>114,185.50</u>	
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<i>Total Assets</i>		<u><u>114,185.50</u></u>
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Liabilities & Equity

Liability

Contract Liability	113,924.86	
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<u>Total Liability</u>	<u>113,924.86</u>	
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Equity

Net Income/(Loss)	260.64	
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<u>Total Equity</u>	<u>260.64</u>	
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<i>Total Liabilities & Equity</i>		<u><u>114,185.50</u></u>
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2024 To 2/29/2024 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	9,864.00	9,864.00	0.00	59,184.00
5017	Dragon Ridge Reserve A	0.00	0.00	0.00	39,339.00	39,339.00	0.00	39,339.00
5027	Operating Interest	0.37	0.42	(0.05)	0.85	0.80	0.05	5.00
TOTAL Income		4,932.37	4,932.42	(0.05)	49,203.85	49,203.80	0.05	98,528.00
TOTAL Income		4,932.37	4,932.42	(0.05)	49,203.85	49,203.80	0.05	98,528.00
Expense								
<u>Administrative</u>								
6020	Bank Charges/Fees	20.00	20.00	0.00	40.00	40.00	0.00	240.00
TOTAL Administrative		20.00	20.00	0.00	40.00	40.00	0.00	240.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	220.37	250.00	29.63	220.37	500.00	279.63	3,000.00
TOTAL Gate		220.37	250.00	29.63	220.37	500.00	279.63	3,000.00
<u>Landscaping</u>								
7010	Landscape Contract	1,793.00	2,066.00	273.00	3,585.99	4,140.00	554.01	24,800.00
7015	Landsc Misc/Rprs	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
TOTAL Landscaping		1,793.00	2,191.00	398.00	3,585.99	4,390.00	804.01	26,300.00
<u>Repairs/Maintenance</u>								
8105	Lighting Misc/Repairs	0.00	83.00	83.00	0.00	170.00	170.00	1,000.00
TOTAL Repairs/Maintenanc		0.00	83.00	83.00	0.00	170.00	170.00	1,000.00
<u>Reserve</u>								
9800	Reserve Transfer	1,100.00	1,100.00	0.00	2,199.00	2,199.00	0.00	13,199.00
9820	Reserve Assessment Tr	3,279.00	3,279.00	0.00	6,549.00	6,549.00	0.00	39,339.00
TOTAL Reserve		4,379.00	4,379.00	0.00	8,748.00	8,748.00	0.00	52,538.00
<u>Utilities</u>								
9500	Electricity	89.67	100.00	10.33	189.67	220.00	30.33	1,250.00
9505	Water/Sewer	248.00	750.00	502.00	756.16	1,500.00	743.84	13,000.00
9520	Telephone/Internet	102.04	100.00	(2.04)	204.11	200.00	(4.11)	1,200.00
TOTAL Utilities		439.71	950.00	510.29	1,149.94	1,920.00	770.06	15,450.00
TOTAL Expense		6,852.08	7,873.00	1,020.92	13,744.30	15,768.00	2,023.70	98,528.00
Excess Revenue / Expense		(1,919.71)	(2,940.58)	1,020.87	35,459.55	33,435.80	2,023.75	0.00

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2024 To 2/29/2024 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	1,100.00	(1,100.00)	0.00	2,199.00	(2,199.00)	13,199.00
5105	Reserve Interest	129.50	50.00	79.50	260.64	100.00	160.64	600.00
5120	Reserve Assessment Tx	0.00	3,279.00	(3,279.00)	0.00	6,549.00	(6,549.00)	39,339.00
TOTAL Reserve		<u>129.50</u>	<u>4,429.00</u>	<u>(4,299.50)</u>	<u>260.64</u>	<u>8,848.00</u>	<u>(8,587.36)</u>	<u>53,138.00</u>
TOTAL Income		<u>129.50</u>	<u>4,429.00</u>	<u>(4,299.50)</u>	<u>260.64</u>	<u>8,848.00</u>	<u>(8,587.36)</u>	<u>53,138.00</u>
Expense								
<u>Reserve</u>								
9964	Gate Operators Rpr/Rplc	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>129.50</u>	<u>4,429.00</u>	<u>(4,299.50)</u>	<u>260.64</u>	<u>8,848.00</u>	<u>(8,587.36)</u>	<u>39,338.00</u>

Posted 02/29/2024

Foothills at MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

Alliance Bank Lairmont Op 5100	14,242.98	
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<u>Total Cash</u>	14,242.98	
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<i>Total Assets</i>		14,242.98
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Liabilities & Equity

Liability

Accrued Payables	172.60	
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Due to Master/Sub	40.02	
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<u>Total Liability</u>	212.62	
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Equity

Operating Fund Balance	13,711.63	
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Net Income/(Loss)	318.73	
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<u>Total Equity</u>	14,030.36	
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<i>Total Liabilities & Equity</i>		14,242.98
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Posted 02/29/2024

Foothills at MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Enterprise Bk & Trust Lairmont 197	69,947.30
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<u>Total Cash</u>	69,947.30
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<i>Total Assets</i>	69,947.30
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Liabilities & Equity

Liability

Contract Liability	69,526.67
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<u>Total Liability</u>	69,526.67
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Equity

Reserve Fund Balance	261.37
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Net Income/(Loss)	159.26
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<u>Total Equity</u>	420.63
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<i>Total Liabilities & Equity</i>	69,947.30
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2024 To 2/29/2024 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	1,600.00	1,600.00	0.00	9,600.00
5027	Operating Interest	0.28	0.25	0.03	0.58	0.50	0.08	3.00
TOTAL Income		800.28	800.25	0.03	1,600.58	1,600.50	0.08	9,603.00
TOTAL Income		800.28	800.25	0.03	1,600.58	1,600.50	0.08	9,603.00
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	42.00	22.00	40.00	80.00	40.00	500.00
TOTAL Administrative		20.00	42.00	22.00	40.00	80.00	40.00	500.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	84.00	84.00	0.00	160.00	160.00	1,000.00
TOTAL Gate		0.00	84.00	84.00	0.00	160.00	160.00	1,000.00
<u>Landscaping</u>								
7010	Landscape Contract	200.00	233.00	33.00	400.00	470.00	70.00	2,800.00
TOTAL Landscaping		200.00	233.00	33.00	400.00	470.00	70.00	2,800.00
<u>Reserve</u>								
9800	Reserve Transfer	289.00	289.00	0.00	578.00	578.00	0.00	3,468.00
TOTAL Reserve		289.00	289.00	0.00	578.00	578.00	0.00	3,468.00
<u>Utilities</u>								
9500	Electricity	35.70	38.00	2.30	73.86	70.00	(3.86)	450.00
9505	Water/Sewer	15.26	22.00	6.74	37.90	49.00	11.10	575.00
9520	Telephone/Internet	76.02	68.00	(8.02)	152.09	130.00	(22.09)	810.00
TOTAL Utilities		126.98	128.00	1.02	263.85	249.00	(14.85)	1,835.00
TOTAL Expense		635.98	776.00	140.02	1,281.85	1,537.00	255.15	9,603.00
Excess Revenue / Expense		164.30	24.25	140.05	318.73	63.50	255.23	0.00

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2024 To 2/29/2024 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	578.00	(578.00)	3,468.00
5105	Reserve Interest	77.19	34.00	43.19	159.26	60.00	99.26	400.00
TOTAL Reserve		77.19	323.00	(245.81)	159.26	638.00	(478.74)	3,868.00
TOTAL Income		77.19	323.00	(245.81)	159.26	638.00	(478.74)	3,868.00
Expense								
<u>Reserve</u>								
9963	Gate Loop Detection Sys	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		77.19	323.00	(245.81)	159.26	638.00	(478.74)	(516.00)

Posted 02/29/2024

Foothills at MacDonald Ranch Mstr

Liege Operating

Assets

Cash

Alliance Bank Liege Op 5135	18,951.06
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<u>Total Cash</u>	18,951.06
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Other Assets

Accounts Receivable Reserve Assessme	16,892.00
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Due from Sub/Master	2,629.00
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<u>Total Other Assets</u>	19,521.00
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<i>Total Assets</i>	38,472.06
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Liabilities & Equity

Liability

Accrued Payables	501.09
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<u>Total Liability</u>	501.09
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Equity

Operating Fund Balance	17,953.58
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Net Income/(Loss)	20,017.39
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<u>Total Equity</u>	37,970.97
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<i>Total Liabilities & Equity</i>	38,472.06
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Posted 02/29/2024

Foothills at MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

Enterprise Bk & Trust Liege 0200	10,667.71
Alliance Bank Liege Rsrv 0129	19,587.00

<u>Total Cash</u>	<u>30,254.71</u>
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<i>Total Assets</i>	<u><u>30,254.71</u></u>
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Liabilities & Equity

Liability

Contract Liability	30,238.03
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<u>Total Liability</u>	<u>30,238.03</u>
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Equity

Net Income/(Loss)	16.68
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<u>Total Equity</u>	<u>16.68</u>
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<i>Total Liabilities & Equity</i>	<u><u>30,254.71</u></u>
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2024 To 2/29/2024 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	8,866.00	8,866.00	0.00	53,196.00
5018	Liege Reserve Assessm	0.00	0.00	0.00	21,450.00	21,450.00	0.00	21,450.00
5027	Operating Interest	0.37	0.34	0.03	0.83	0.60	0.23	4.00
TOTAL Income		4,433.37	4,433.34	0.03	30,316.83	30,316.60	0.23	74,650.00
TOTAL Income		4,433.37	4,433.34	0.03	30,316.83	30,316.60	0.23	74,650.00
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	42.00	22.00	40.00	80.00	40.00	500.00
TOTAL Administrative		20.00	42.00	22.00	40.00	80.00	40.00	500.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	167.00	167.00	167.50	330.00	162.50	2,000.00
TOTAL Gate		0.00	167.00	167.00	167.50	330.00	162.50	2,000.00
<u>Landscaping</u>								
7010	Landscape Contract	1,849.98	1,917.00	67.02	3,699.98	3,830.00	130.02	23,000.00
TOTAL Landscaping		1,849.98	1,917.00	67.02	3,699.98	3,830.00	130.02	23,000.00
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	42.00	42.00	0.00	80.00	80.00	500.00
8100	Lighting Mtnc Contract	0.00	150.00	150.00	0.00	300.00	300.00	1,800.00
TOTAL Repairs/Maintenanc		0.00	192.00	192.00	0.00	380.00	380.00	2,300.00
<u>Reserve</u>								
9800	Reserve Transfer	1,788.00	1,788.00	0.00	3,570.00	3,570.00	0.00	21,450.00
9820	Reserve Assessment Tr	867.00	867.00	0.00	1,730.00	1,730.00	0.00	10,400.00
TOTAL Reserve		2,655.00	2,655.00	0.00	5,300.00	5,300.00	0.00	31,850.00
<u>Utilities</u>								
9500	Electricity	233.42	240.00	6.58	493.09	490.00	(3.09)	2,750.00
9505	Water/Sewer	170.31	400.00	229.69	470.67	800.00	329.33	11,500.00
9520	Telephone/Internet	64.08	62.50	(1.58)	128.20	125.00	(3.20)	750.00
TOTAL Utilities		467.81	702.50	234.69	1,091.96	1,415.00	323.04	15,000.00
TOTAL Expense		4,992.79	5,675.50	682.71	10,299.44	11,335.00	1,035.56	74,650.00
Excess Revenue / Expense		(559.42)	(1,242.16)	682.74	20,017.39	18,981.60	1,035.79	0.00

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2024 To 2/29/2024 11:59:00 PM

	Current Period Liege Reserve			Year to Date Liege Reserve			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
Income								
<u>Reserve</u>								
5100	Reserve Transfer	0.00	1,788.00	(1,788.00)	0.00	3,570.00	(3,570.00)	21,450.00
5105	Reserve Interest	9.20	5.00	4.20	16.68	10.00	6.68	60.00
5120	Reserve Assessment Tx	0.00	867.00	(867.00)	0.00	1,730.00	(1,730.00)	10,400.00
TOTAL Reserve		<u>9.20</u>	<u>2,660.00</u>	<u>(2,650.80)</u>	<u>16.68</u>	<u>5,310.00</u>	<u>(5,293.32)</u>	<u>31,910.00</u>
TOTAL Income		<u>9.20</u>	<u>2,660.00</u>	<u>(2,650.80)</u>	<u>16.68</u>	<u>5,310.00</u>	<u>(5,293.32)</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>9.20</u>	<u>2,660.00</u>	<u>(2,650.80)</u>	<u>16.68</u>	<u>5,310.00</u>	<u>(5,293.32)</u>	<u>31,026.00</u>

Posted 02/29/2024

Foothills at MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat Op 9121	58,144.27	
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<u>Total Cash</u>	58,144.27	
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<i>Total Assets</i>		58,144.27
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Liabilities & Equity

Liability

Accrued Payables	609.38	
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<u>Total Liability</u>	609.38	
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Equity

Operating Fund Balance	55,305.24	
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Net Income/(Loss)	2,229.65	
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<u>Total Equity</u>	57,534.89	
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<i>Total Liabilities & Equity</i>		58,144.27
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Posted 02/29/2024

Foothills at MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Reserve Accrued Interest	2,029.13
First Citizens Bank Retreat 0891	49,553.39
CIT Bank Retreat CDARS	223,544.32

<u>Total Cash</u>	<u>275,126.84</u>
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<i>Total Assets</i>	<u><u>275,126.84</u></u>
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Liabilities & Equity

Liability

Contract Liability	272,216.91
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<u>Total Liability</u>	<u>272,216.91</u>
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Equity

Reserve Fund Balance	1,104.92
Net Income/(Loss)	1,805.01

<u>Total Equity</u>	<u>2,909.93</u>
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<i>Total Liabilities & Equity</i>	<u><u>275,126.84</u></u>
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2024 To 2/29/2024 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	9,900.00	9,900.00	0.00	59,400.00
5027	Operating Interest	1.13	0.84	0.29	2.39	1.60	0.79	10.00
TOTAL Income		<u>4,951.13</u>	<u>4,950.84</u>	<u>0.29</u>	<u>9,902.39</u>	<u>9,901.60</u>	<u>0.79</u>	<u>59,410.00</u>
TOTAL Income		<u>4,951.13</u>	<u>4,950.84</u>	<u>0.29</u>	<u>9,902.39</u>	<u>9,901.60</u>	<u>0.79</u>	<u>59,410.00</u>
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	20.00	0.00	40.00	40.00	0.00	240.00
TOTAL Administrative		<u>20.00</u>	<u>20.00</u>	<u>0.00</u>	<u>40.00</u>	<u>40.00</u>	<u>0.00</u>	<u>240.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
TOTAL Gate		<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>1,500.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	2,357.00	2,500.00	143.00	4,714.00	5,000.00	286.00	30,000.00
TOTAL Landscaping		<u>2,357.00</u>	<u>2,500.00</u>	<u>143.00</u>	<u>4,714.00</u>	<u>5,000.00</u>	<u>286.00</u>	<u>30,000.00</u>
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	160.00	160.00	1,000.00
8105	Lighting Misc/Repairs	0.00	84.00	84.00	0.00	160.00	160.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>168.00</u>	<u>168.00</u>	<u>0.00</u>	<u>320.00</u>	<u>320.00</u>	<u>2,000.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	981.00	981.00	0.00	1,960.00	1,960.00	0.00	11,770.00
TOTAL Reserve		<u>981.00</u>	<u>981.00</u>	<u>0.00</u>	<u>1,960.00</u>	<u>1,960.00</u>	<u>0.00</u>	<u>11,770.00</u>
<u>Utilities</u>								
9500	Electricity	163.23	170.00	6.77	340.86	360.00	19.14	2,100.00
9505	Water/Sewer	275.96	400.00	124.04	474.68	850.00	375.32	11,000.00
9520	Telephone/Internet	74.66	67.00	(7.66)	143.20	130.00	(13.20)	800.00
TOTAL Utilities		<u>513.85</u>	<u>637.00</u>	<u>123.15</u>	<u>958.74</u>	<u>1,340.00</u>	<u>381.26</u>	<u>13,900.00</u>
TOTAL Expense		<u>3,871.85</u>	<u>4,431.00</u>	<u>559.15</u>	<u>7,672.74</u>	<u>8,910.00</u>	<u>1,237.26</u>	<u>59,410.00</u>
Excess Revenue / Expense		<u>1,079.28</u>	<u>519.84</u>	<u>559.44</u>	<u>2,229.65</u>	<u>991.60</u>	<u>1,238.05</u>	<u>0.00</u>

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 2/1/2024 To 2/29/2024 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	981.00	(981.00)	0.00	1,960.00	(1,960.00)	11,770.00
5105	Reserve Interest	874.30	83.00	791.30	1,805.01	170.00	1,635.01	1,000.00
TOTAL Reserve		<u>874.30</u>	<u>1,064.00</u>	<u>(189.70)</u>	<u>1,805.01</u>	<u>2,130.00</u>	<u>(324.99)</u>	<u>12,770.00</u>
TOTAL Income		<u>874.30</u>	<u>1,064.00</u>	<u>(189.70)</u>	<u>1,805.01</u>	<u>2,130.00</u>	<u>(324.99)</u>	<u>12,770.00</u>
Expense								
<u>Reserve</u>								
9964	Gate Operators Rpr/Rplc	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00
9965	Gate Phone System	0.00	0.00	0.00	0.00	0.00	0.00	5,720.00
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>14,470.00</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>14,470.00</u>
Excess Revenue / Expense		<u>874.30</u>	<u>1,064.00</u>	<u>(189.70)</u>	<u>1,805.01</u>	<u>2,130.00</u>	<u>(324.99)</u>	<u>(1,700.00)</u>