

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 11/30/23

| Description | Operating | Reserve | Totals |
|---------------------------------|-------------------------------|-------------------------------|-------------------------------|
| ASSETS | | | |
| <u>Operating Cash</u> | | | |
| Alliance Bank Master 7423 | \$ (29,813.86) | | \$ (29,813.86) |
| Operating Accrued Interest | \$ 4,237.03 | | \$ 4,237.03 |
| Alliance Bank Lairmont 5100 | \$ 14,386.21 | | \$ 14,386.21 |
| Alliance Bank Liege 5135 | \$ 21,639.18 | | \$ 21,639.18 |
| Alliance Bank Retreat 9121 | \$ 58,146.54 | | \$ 58,146.54 |
| Alliance Bank DragonRidge 9139 | \$ 22,806.76 | | \$ 22,806.76 |
| Alliance Bank DragonGlen 1140 | \$ 66,920.68 | | \$ 66,920.68 |
| Alliance Bank Master ICS 438 | \$ 1,096,302.18 | | \$ 1,096,302.18 |
| 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 | \$ 50,839.29 | | \$ 50,839.29 |
| Total Operating Cash | <u>\$ 1,696,101.79</u> | | <u>\$ 1,696,101.79</u> |
| <u>Reserve Cash</u> | | | |
| CIT Bank Master 4516 | | \$ 90,616.31 | \$ 90,616.31 |
| Reserve Accrued Interest | | \$ 12,239.69 | \$ 12,239.69 |
| Alliance Bank Master ICS 009 | | \$ 593,639.32 | \$ 593,639.32 |
| Enterprise Lairmont 0197 | | \$ 68,820.18 | \$ 68,820.18 |
| Enterprise Liege 0200 | | \$ 3,593.33 | \$ 3,593.33 |
| Enterprise DragonRidge 0219 | | \$ 103,087.54 | \$ 103,087.54 |
| Alliance Bank Master 2273 | | \$ 205,306.98 | \$ 205,306.98 |
| CIT Bank Retreat 0891 | | \$ 46,661.72 | \$ 46,661.72 |
| Alliance Bank DragonGlen 4416 | | \$ 79,616.47 | \$ 79,616.47 |
| CIT Bank Master CDARS | | \$ 606,496.82 | \$ 606,496.82 |
| Alliance Bank Master CDARS | | \$ 674,355.12 | \$ 674,355.12 |
| CIT Bank Retreat CDARS | | \$ 221,915.71 | \$ 221,915.71 |
| Alliance Bank Rsrv Liege 0129 | | \$ 19,579.69 | \$ 19,579.69 |
| Alliance DragonGlen Rsv CDARS | | \$ 50,839.29 | \$ 50,839.29 |
| Total Reserve Cash | | <u>\$ 2,776,768.17</u> | <u>\$ 2,776,768.17</u> |
| TOTAL CASH | \$ 1,696,101.79 | \$ 2,776,768.17 | \$ 4,472,869.96 |
| <u>OTHER CURRENT ASSETS</u> | | | |
| Accounts Receivable | \$ 48,928.60 | | \$ 48,928.60 |
| Accounts Receivable Violations | \$ 38,335.00 | | \$ 38,335.00 |
| Allowance for Doubtful Accounts | \$ (16,503.42) | | \$ (16,503.42) |
| Due from Sub/Master | \$ 1,685.66 | | \$ 1,685.66 |
| Prepaid Insurance | \$ 6,590.00 | | \$ 6,590.00 |
| 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 | <u>\$ 81,353.29</u> | <u>\$ -</u> | <u>\$ 81,353.29</u> |
| TOTAL ASSETS | <u>\$ 1,777,455.08</u> | <u>\$ 2,776,768.17</u> | <u>\$ 4,554,223.25</u> |

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 11/30/23

LIABILITIES & EQUITY

CURRENT LIABILITIES

| | | | |
|--------------------------------|---------------|-----------------|-----------------|
| Accrued Payables | \$ 139,289.84 | | \$ 139,289.84 |
| Accounts Payable | \$ 4,375.48 | | \$ 4,375.48 |
| Unclaimed Property Payable | \$ 1,050.00 | | \$ 1,050.00 |
| Attorney Placement Fees | \$ 200.00 | | \$ 200.00 |
| Due to Master/Sub | \$ 1,685.66 | | \$ 1,685.66 |
| Refundable Park Deposits | \$ 200.00 | | \$ 200.00 |
| Security/Construction Deposits | \$ 11,000.00 | | \$ 11,000.00 |
| Deferred Income Liability | \$ (5,312.00) | | \$ (5,312.00) |
| Prepaid Assessments | \$ 178,226.67 | | \$ 178,226.67 |
| Contract Liability | | \$ 2,800,735.76 | \$ 2,800,735.76 |

| | | | |
|--------------------------|----------------------|------------------------|------------------------|
| Total Liabilities | <u>\$ 330,715.65</u> | <u>\$ 2,800,735.76</u> | <u>\$ 3,131,451.41</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) | <u>\$ 379,150.43</u> | <u>\$ (25,376.97)</u> | <u>\$ 353,773.46</u> |
| Total Equity | \$ 1,446,739.43 | \$ (23,967.59) | \$ 1,422,771.84 |

| | | | |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Total Liabilities & Equity | <u><u>\$ 1,777,455.08</u></u> | <u><u>\$ 2,776,768.17</u></u> | <u><u>\$ 4,554,223.25</u></u> |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|

Posted 11/30/2023

Foothills at MacDonald Ranch Mstr

Master Operating

Assets

Cash

| | |
|------------------------------|--------------|
| Alliance Bank Master Op 7423 | (29,813.86) |
| Operating Accrued Interest | 4,237.03 |
| Alliance Bank Op ICS 438 | 1,096,302.18 |
| 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 1,461,363.13

Other Assets

| | |
|---------------------------------|-------------|
| Accounts Receivable | 48,928.60 |
| Accounts Receivable Violations | 38,335.00 |
| Allowance for Doubtful Accounts | (16,503.42) |
| Due from Sub/Master | 581.66 |
| Prepaid Insurance | 6,590.00 |
| Prepaid Federal Tax | 2,300.00 |
| Prepaid Other | 17.45 |
| Personal Property | 18,419.98 |
| Accumulated Depreciation | (18,419.98) |

Total Other Assets 80,249.29

Total Assets 1,541,612.42

Liabilities & Equity

Liability

| | |
|--------------------------------|------------|
| Accrued Payables | 126,965.72 |
| Accounts Payable | 3,981.73 |
| Unclaimed Property Payable | 1,050.00 |
| Attorney Placement Fee | 200.00 |
| Due to Master/Sub | 1,104.00 |
| Refundable Park Deposits | 200.00 |
| Security/Construction Deposits | 11,000.00 |
| Deferred Income Liability | (5,312.00) |
| Prepaid Assessments | 178,226.67 |

Total Liability 317,416.12

Equity

| | |
|------------------------|------------|
| Operating Fund Balance | 905,031.55 |
| Net Income/(Loss) | 319,164.75 |

Total Equity 1,224,196.30

Total Liabilities & Equity 1,541,612.42

Posted 11/30/2023

Foothills at MacDonald Ranch Mstr

Master Reserve

Assets

Cash

| | |
|--------------------------------|------------|
| First Citizens Bank Rsrv 4516 | 90,616.31 |
| Reserve Accrued Interest | 11,278.09 |
| Alliance Bank Rsrv ICS 009 | 593,639.32 |
| Alliance Bank Master Rsrv 2273 | 205,306.98 |
| CIT Bank Master Rsrv CDARS | 606,496.82 |
| Alliance Bank Rsrv CDARS | 674,355.12 |

Total Cash 2,181,692.64

Total Assets 2,181,692.64

Liabilities & Equity

Liability

Contract Liability 2,213,143.42

Total Liability 2,213,143.42

Equity

Net Income/(Loss) (31,450.78)

Total Equity (31,450.78)

Total Liabilities & Equity 2,181,692.64

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 11/1/2023 To 11/30/2023 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 | 290,730.00 | 270,270.00 | 20,460.00 | 3,114,870.00 | 2,972,970.00 | 141,900.00 | 3,243,240.00 |
| 5016 | Bad Debt (Contra Reven | (83.00) | (83.00) | 0.00 | (917.00) | (917.00) | 0.00 | (1,000.00) |
| 5020 | Late Fees/Interest | 280.00 | 0.00 | 280.00 | 4,150.00 | 0.00 | 4,150.00 | 0.00 |
| 5021 | Gate Transponder Incorr | 3,200.00 | 1,333.00 | 1,867.00 | 25,680.00 | 14,667.00 | 11,013.00 | 16,000.00 |
| 5022 | DragonRidge CC Transp | 425.00 | 333.00 | 92.00 | 2,915.00 | 3,667.00 | (752.00) | 4,000.00 |
| 5025 | Misc Income | (3,256.59) | 0.00 | (3,256.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5026 | Violation Fines | (100.00) | 0.00 | (100.00) | 36,360.00 | 0.00 | 36,360.00 | 0.00 |
| 5027 | Operating Interest | 4,229.90 | 108.00 | 4,121.90 | 11,240.53 | 1,192.00 | 10,048.53 | 1,300.00 |
| 5029 | Collection Fees | 400.00 | 0.00 | 400.00 | 5,400.00 | 0.00 | 5,400.00 | 0.00 |
| 5030 | Rtnd Pymt Fees | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 | 160.00 | 0.00 |
| 5050 | Design Review Fees | 190.00 | 167.00 | 23.00 | 3,015.00 | 1,833.00 | 1,182.00 | 2,000.00 |
| TOTAL Income | | <u>296,015.31</u> | <u>272,128.00</u> | <u>23,887.31</u> | <u>3,202,873.53</u> | <u>2,993,412.00</u> | <u>209,461.53</u> | <u>3,265,540.00</u> |
| TOTAL Income | | <u>296,015.31</u> | <u>272,128.00</u> | <u>23,887.31</u> | <u>3,202,873.53</u> | <u>2,993,412.00</u> | <u>209,461.53</u> | <u>3,265,540.00</u> |
| Expense | | | | | | | | |
| <u>Administrative</u> | | | | | | | | |
| 6005 | Audit/Tax Prep | 2,725.00 | 2,375.00 | (350.00) | 2,725.00 | 2,375.00 | (350.00) | 2,375.00 |
| 6020 | Bank Charges/Fees | 20.00 | 42.00 | 22.00 | 420.00 | 458.00 | 38.00 | 500.00 |
| 6025 | Collection Costs | 400.00 | 167.00 | (233.00) | 5,300.00 | 1,833.00 | (3,467.00) | 2,000.00 |
| 6026 | Insurance | 2,756.00 | 3,000.00 | 244.00 | 29,048.00 | 33,000.00 | 3,952.00 | 36,000.00 |
| 6035 | Legal | (2,478.09) | 1,250.00 | 3,728.09 | 16,632.00 | 13,750.00 | (2,882.00) | 15,000.00 |
| 6040 | Management Fees | 11,816.00 | 11,250.00 | (566.00) | 127,592.50 | 123,750.00 | (3,842.50) | 135,000.00 |
| 6045 | Ombudsman/SOS | 300.00 | 300.00 | 0.00 | 4,121.25 | 4,000.00 | (121.25) | 4,000.00 |
| 6050 | Copies/Supplies | 3,848.59 | 1,500.00 | (2,348.59) | 17,730.63 | 17,500.00 | (230.63) | 19,000.00 |
| 6053 | Postage | 1,938.46 | 250.00 | (1,688.46) | 6,926.37 | 3,250.00 | (3,676.37) | 3,500.00 |
| 6056 | Website | 50.00 | 50.00 | 0.00 | 500.00 | 550.00 | 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 | 1,775.58 | 4,167.00 | 2,391.42 | 7,922.56 | 45,833.00 | 37,910.44 | 50,000.00 |
| 6090 | Contingency | 0.00 | 208.00 | 208.00 | 538.83 | 2,292.00 | 1,753.17 | 2,500.00 |
| TOTAL Administrative | | <u>23,151.54</u> | <u>24,559.00</u> | <u>1,407.46</u> | <u>220,607.14</u> | <u>248,591.00</u> | <u>27,983.86</u> | <u>271,475.00</u> |
| <u>Gate</u> | | | | | | | | |
| 9015 | Gate Repairs/Mtnc | 2,692.45 | 1,667.00 | (1,025.45) | 14,926.28 | 18,333.00 | 3,406.72 | 20,000.00 |
| 9025 | Gate Transponder Exper | 0.00 | 2,083.00 | 2,083.00 | 31,509.67 | 22,917.00 | (8,592.67) | 25,000.00 |
| 9030 | Gate Software/Paper/Pa: | 6,556.15 | 5,083.00 | (1,473.15) | 56,573.72 | 55,917.00 | (656.72) | 61,000.00 |
| TOTAL Gate | | <u>9,248.60</u> | <u>8,833.00</u> | <u>(415.60)</u> | <u>103,009.67</u> | <u>97,167.00</u> | <u>(5,842.67)</u> | <u>106,000.00</u> |
| <u>Landscaping</u> | | | | | | | | |
| 7010 | Landscape Contract | 37,733.46 | 41,833.00 | 4,099.54 | 382,024.66 | 460,167.00 | 78,142.34 | 502,000.00 |
| 7015 | Landsc Misc/Rprs | (200.00) | 4,167.00 | 4,367.00 | 29,051.74 | 45,833.00 | 16,781.26 | 50,000.00 |
| 7020 | Landsc Tree Mtnc/Contr: | 22,750.00 | 16,667.00 | (6,083.00) | 178,825.00 | 183,333.00 | 4,508.00 | 200,000.00 |
| TOTAL Landscaping | | <u>60,283.46</u> | <u>62,667.00</u> | <u>2,383.54</u> | <u>589,901.40</u> | <u>689,333.00</u> | <u>99,431.60</u> | <u>752,000.00</u> |

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 11/1/2023 To 11/30/2023 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) | 7,700.00 | 7,425.00 | (275.00) | 8,100.00 |
| 7135 | Fountain Mtnc/Rprs | 7,011.60 | 125.00 | (6,886.60) | 11,896.25 | 1,375.00 | (10,521.25) | 1,500.00 |
| TOTAL Pool | | 7,711.60 | 800.00 | (6,911.60) | 19,596.25 | 8,800.00 | (10,796.25) | 9,600.00 |
| <u>Repairs/Maintenance</u> | | | | | | | | |
| 8010 | Janitorial Contract | 947.00 | 847.00 | (100.00) | 10,361.13 | 9,317.00 | (1,044.13) | 10,164.00 |
| 8015 | General Mtnc/Rprs | 1,393.83 | 2,250.00 | 856.17 | 20,932.30 | 24,750.00 | 3,817.70 | 27,000.00 |
| 8020 | Street Sweeping/SWPP | 3,500.00 | 2,667.00 | (833.00) | 34,540.00 | 29,333.00 | (5,207.00) | 32,000.00 |
| 8025 | Pest Control | 16,575.00 | 1,250.00 | (15,325.00) | 26,175.00 | 13,750.00 | (12,425.00) | 15,000.00 |
| 8055 | Holiday Lighting/Decorati | 15,331.57 | 15,300.00 | (31.57) | 15,331.57 | 15,300.00 | (31.57) | 15,300.00 |
| 8075 | Common Area Imprv/Coi | 0.00 | 1,750.00 | 1,750.00 | 4,569.93 | 19,250.00 | 14,680.07 | 21,000.00 |
| 8090 | Playground Equip Mtnc/l | 219.00 | 417.00 | 198.00 | 2,862.21 | 4,583.00 | 1,720.79 | 5,000.00 |
| 8100 | Lighting Mtnc Contract | 1,774.50 | 1,774.50 | 0.00 | 19,519.50 | 19,519.50 | 0.00 | 21,294.00 |
| 8105 | Lighting Misc/Repairs | 2,325.97 | 1,250.00 | (1,075.97) | 19,876.46 | 13,750.00 | (6,126.46) | 15,000.00 |
| TOTAL Repairs/Maintenanc | | 42,066.87 | 27,505.50 | (14,561.37) | 154,168.10 | 149,552.50 | (4,615.60) | 161,758.00 |
| <u>Reserve</u> | | | | | | | | |
| 9800 | Reserve Transfer | 77,229.00 | 77,229.00 | 0.00 | 849,528.00 | 849,528.00 | 0.00 | 926,757.00 |
| TOTAL Reserve | | 77,229.00 | 77,229.00 | 0.00 | 849,528.00 | 849,528.00 | 0.00 | 926,757.00 |
| <u>Security</u> | | | | | | | | |
| 9100 | Security Officer/Rover C | 83,735.47 | 70,833.00 | (12,902.47) | 755,918.70 | 779,167.00 | 23,248.30 | 850,000.00 |
| TOTAL Security | | 83,735.47 | 70,833.00 | (12,902.47) | 755,918.70 | 779,167.00 | 23,248.30 | 850,000.00 |
| <u>Utilities</u> | | | | | | | | |
| 9500 | Electricity | 3,220.73 | 2,900.00 | (320.73) | 35,569.43 | 25,100.00 | (10,469.43) | 28,000.00 |
| 9505 | Water/Sewer | 7,790.44 | 7,000.00 | (790.44) | 150,029.56 | 149,000.00 | (1,029.56) | 154,000.00 |
| 9520 | Telephone/Internet | 475.99 | 475.00 | (0.99) | 5,187.11 | 5,225.00 | 37.89 | 5,700.00 |
| 9530 | Trash | 18.32 | 21.00 | 2.68 | 193.42 | 229.00 | 35.58 | 250.00 |
| TOTAL Utilities | | 11,505.48 | 10,396.00 | (1,109.48) | 190,979.52 | 179,554.00 | (11,425.52) | 187,950.00 |
| TOTAL Expense | | 314,932.02 | 282,822.50 | (32,109.52) | 2,883,708.78 | 3,001,692.50 | 117,983.72 | 3,265,540.00 |
| Excess Revenue / Expense | | (18,916.71) | (10,694.50) | (8,222.21) | 319,164.75 | (8,280.50) | 327,445.25 | 0.00 |

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 11/1/2023 To 11/30/2023 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 | 849,528.00 | (680,871.32) | 926,757.00 |
| 5105 | Reserve Interest | 4,150.46 | 375.00 | 3,775.46 | 30,694.12 | 4,125.00 | 26,569.12 | 4,500.00 |
| TOTAL Reserve | | <u>4,150.46</u> | <u>77,604.00</u> | <u>(73,453.54)</u> | <u>199,350.80</u> | <u>853,653.00</u> | <u>(654,302.20)</u> | <u>931,257.00</u> |
| TOTAL Income | | <u>4,150.46</u> | <u>77,604.00</u> | <u>(73,453.54)</u> | <u>199,350.80</u> | <u>853,653.00</u> | <u>(654,302.20)</u> | <u>931,257.00</u> |
| Expense | | | | | | | | |
| Reserve | | | | | | | | |
| 9900 | Bank Charges | 20.00 | 0.00 | (20.00) | 200.00 | 0.00 | (200.00) | 0.00 |
| 9901 | Reserve Study | 0.00 | 0.00 | 0.00 | 5,650.00 | 6,000.00 | 350.00 | 6,000.00 |
| 9910 | Lighting | 4,110.91 | 0.00 | (4,110.91) | 26,308.99 | 0.00 | (26,308.99) | 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 | 0.00 | 0.00 | 0.00 | 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 | 643.99 | 0.00 | (643.99) | 5,618.99 | 125.00 | (5,493.99) | 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 | 24,200.00 | 7,570.00 | (16,630.00) | 24,200.00 | 7,570.00 | (16,630.00) | 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>28,974.90</u> | <u>7,570.00</u> | <u>(21,404.90)</u> | <u>230,801.58</u> | <u>16,387.44</u> | <u>(214,414.14)</u> | <u>124,242.00</u> |
| TOTAL Expense | | <u>28,974.90</u> | <u>7,570.00</u> | <u>(21,404.90)</u> | <u>230,801.58</u> | <u>16,387.44</u> | <u>(214,414.14)</u> | <u>124,242.00</u> |
| Excess Revenue / Expense | | <u>(24,824.44)</u> | <u>70,034.00</u> | <u>(94,858.44)</u> | <u>(31,450.78)</u> | <u>837,265.56</u> | <u>(868,716.34)</u> | <u>807,015.00</u> |

Posted 11/30/2023

Foothills at MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

| | |
|----------------------------------|-----------|
| Alliance Bank DragonGlen Op 1140 | 66,920.68 |
| Alliance DragonGlen Op CDARs | 50,839.29 |

| | |
|-------------------|-------------------|
| <u>Total Cash</u> | <u>117,759.97</u> |
|-------------------|-------------------|

Other Assets

| | |
|---------------------|----------|
| Due from Sub/Master | 1,104.00 |
|---------------------|----------|

| | |
|---------------------------|-----------------|
| <u>Total Other Assets</u> | <u>1,104.00</u> |
|---------------------------|-----------------|

| | |
|---------------------|--------------------------|
| <i>Total Assets</i> | <u><u>118,863.97</u></u> |
|---------------------|--------------------------|

Liabilities & Equity

Liability

| | |
|-------------------|--------|
| Accrued Payables | 764.74 |
| Due to Master/Sub | 285.68 |

| | |
|------------------------|-----------------|
| <u>Total Liability</u> | <u>1,050.42</u> |
|------------------------|-----------------|

Equity

| | |
|------------------------|-----------|
| Operating Fund Balance | 74,233.13 |
| Net Income/(Loss) | 43,580.42 |

| | |
|---------------------|-------------------|
| <u>Total Equity</u> | <u>117,813.55</u> |
|---------------------|-------------------|

| | |
|---------------------------------------|--------------------------|
| <i>Total Liabilities & Equity</i> | <u><u>118,863.97</u></u> |
|---------------------------------------|--------------------------|

Posted 11/30/2023

Foothills at MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

| | |
|-------------------------------|-----------|
| Alliance DragonGlen Rsrv 4416 | 79,616.47 |
| Alliance DragonGlen Rsv CDARs | 50,839.29 |

| | |
|-------------------|-------------------|
| <u>Total Cash</u> | <u>130,455.76</u> |
|-------------------|-------------------|

| | |
|---------------------|--------------------------|
| <i>Total Assets</i> | <u><u>130,455.76</u></u> |
|---------------------|--------------------------|

Liabilities & Equity

Liability

| | |
|--------------------|------------|
| Contract Liability | 131,244.18 |
|--------------------|------------|

| | |
|------------------------|-------------------|
| <u>Total Liability</u> | <u>131,244.18</u> |
|------------------------|-------------------|

Equity

| | |
|----------------------|----------|
| Reserve Fund Balance | 43.09 |
| Net Income/(Loss) | (831.51) |

| | |
|---------------------|-----------------|
| <u>Total Equity</u> | <u>(788.42)</u> |
|---------------------|-----------------|

| | |
|---------------------------------------|--------------------------|
| <i>Total Liabilities & Equity</i> | <u><u>130,455.76</u></u> |
|---------------------------------------|--------------------------|

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 11/1/2023 To 11/30/2023 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 | 10,350.00 | 6,900.00 | 3,450.00 | 107,226.00 | 75,900.00 | 31,326.00 | 82,800.00 |
| 5027 | Operating Interest | 104.54 | 1.20 | 103.34 | 853.18 | 12.80 | 840.38 | 14.00 |
| 5052 | Capital Contribution | 276.00 | 500.00 | (224.00) | 4,002.00 | 5,500.00 | (1,498.00) | 6,000.00 |
| TOTAL Income | | <u>10,730.54</u> | <u>7,401.20</u> | <u>3,329.34</u> | <u>112,081.18</u> | <u>81,412.80</u> | <u>30,668.38</u> | <u>88,814.00</u> |
| TOTAL Income | | <u>10,730.54</u> | <u>7,401.20</u> | <u>3,329.34</u> | <u>112,081.18</u> | <u>81,412.80</u> | <u>30,668.38</u> | <u>88,814.00</u> |
| Expense | | | | | | | | |
| <u>Administrative</u> | | | | | | | | |
| 6020 | Bank Charges/Fees | 20.00 | 20.00 | 0.00 | 220.00 | 220.00 | 0.00 | 240.00 |
| TOTAL Administrative | | <u>20.00</u> | <u>20.00</u> | <u>0.00</u> | <u>220.00</u> | <u>220.00</u> | <u>0.00</u> | <u>240.00</u> |
| <u>Gate</u> | | | | | | | | |
| 9015 | Gate Repairs/Mtnc | 688.75 | 208.00 | (480.75) | 2,374.64 | 2,292.00 | (82.64) | 2,500.00 |
| TOTAL Gate | | <u>688.75</u> | <u>208.00</u> | <u>(480.75)</u> | <u>2,374.64</u> | <u>2,292.00</u> | <u>(82.64)</u> | <u>2,500.00</u> |
| <u>Landscaping</u> | | | | | | | | |
| 7010 | Landscape Contract | 0.00 | 925.00 | 925.00 | 0.00 | 10,175.00 | 10,175.00 | 11,100.00 |
| TOTAL Landscaping | | <u>0.00</u> | <u>925.00</u> | <u>925.00</u> | <u>0.00</u> | <u>10,175.00</u> | <u>10,175.00</u> | <u>11,100.00</u> |
| <u>Repairs/Maintenance</u> | | | | | | | | |
| 8015 | General Mtnc/Rprs | 0.00 | 125.00 | 125.00 | 0.00 | 1,375.00 | 1,375.00 | 1,500.00 |
| TOTAL Repairs/Maintenanc | | <u>0.00</u> | <u>125.00</u> | <u>125.00</u> | <u>0.00</u> | <u>1,375.00</u> | <u>1,375.00</u> | <u>1,500.00</u> |
| <u>Reserve</u> | | | | | | | | |
| 9800 | Reserve Transfer | 5,195.00 | 5,195.00 | 0.00 | 57,149.00 | 57,149.00 | 0.00 | 62,344.00 |
| TOTAL Reserve | | <u>5,195.00</u> | <u>5,195.00</u> | <u>0.00</u> | <u>57,149.00</u> | <u>57,149.00</u> | <u>0.00</u> | <u>62,344.00</u> |
| <u>Utilities</u> | | | | | | | | |
| 9500 | Electricity | 145.67 | 140.00 | (5.67) | 1,413.67 | 1,250.00 | (163.67) | 1,400.00 |
| 9505 | Water/Sewer | 301.88 | 500.00 | 198.12 | 6,698.14 | 8,550.00 | 1,851.86 | 9,000.00 |
| 9520 | Telephone/Internet | 62.75 | 61.00 | (1.75) | 645.31 | 669.00 | 23.69 | 730.00 |
| TOTAL Utilities | | <u>510.30</u> | <u>701.00</u> | <u>190.70</u> | <u>8,757.12</u> | <u>10,469.00</u> | <u>1,711.88</u> | <u>11,130.00</u> |
| TOTAL Expense | | <u>6,414.05</u> | <u>7,174.00</u> | <u>759.95</u> | <u>68,500.76</u> | <u>81,680.00</u> | <u>13,179.24</u> | <u>88,814.00</u> |
| Excess Revenue / Expense | | <u>4,316.49</u> | <u>227.20</u> | <u>4,089.29</u> | <u>43,580.42</u> | <u>(267.20)</u> | <u>43,847.62</u> | <u>0.00</u> |

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 11/1/2023 To 11/30/2023 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 | 57,149.00 | (56,044.00) | 62,344.00 |
| 5105 | Reserve Interest | 118.73 | 5.00 | 113.73 | 998.49 | 55.00 | 943.49 | 60.00 |
| TOTAL Reserve | | <u>118.73</u> | <u>5,200.00</u> | <u>(5,081.27)</u> | <u>2,103.49</u> | <u>57,204.00</u> | <u>(55,100.51)</u> | <u>62,404.00</u> |
| TOTAL Income | | <u>118.73</u> | <u>5,200.00</u> | <u>(5,081.27)</u> | <u>2,103.49</u> | <u>57,204.00</u> | <u>(55,100.51)</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 | 1,830.00 | 0.00 | (1,830.00) | 2,895.00 | 0.00 | (2,895.00) | 0.00 |
| TOTAL Reserve | | <u>1,830.00</u> | <u>0.00</u> | <u>(1,830.00)</u> | <u>2,935.00</u> | <u>0.00</u> | <u>(2,935.00)</u> | <u>0.00</u> |
| TOTAL Expense | | <u>1,830.00</u> | <u>0.00</u> | <u>(1,830.00)</u> | <u>2,935.00</u> | <u>0.00</u> | <u>(2,935.00)</u> | <u>0.00</u> |
| Excess Revenue / Expense | | <u>(1,711.27)</u> | <u>5,200.00</u> | <u>(6,911.27)</u> | <u>(831.51)</u> | <u>57,204.00</u> | <u>(58,035.51)</u> | <u>62,404.00</u> |

Posted 11/30/2023

Foothills at MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

| | |
|-----------------------------------|-----------|
| Alliance Bank DragonRidge Op 9139 | 22,806.76 |
|-----------------------------------|-----------|

| | |
|-------------------|-----------|
| <u>Total Cash</u> | 22,806.76 |
|-------------------|-----------|

| | |
|---------------------|-----------|
| <i>Total Assets</i> | 22,806.76 |
|---------------------|-----------|

Liabilities & Equity

Liability

| | |
|------------------|----------|
| Accrued Payables | 5,506.36 |
|------------------|----------|

| | |
|------------------------|----------|
| <u>Total Liability</u> | 5,506.36 |
|------------------------|----------|

Equity

| | |
|------------------------|-----------|
| Operating Fund Balance | 14,396.54 |
|------------------------|-----------|

| | |
|-------------------|----------|
| Net Income/(Loss) | 2,903.86 |
|-------------------|----------|

| | |
|---------------------|-----------|
| <u>Total Equity</u> | 17,300.40 |
|---------------------|-----------|

| | |
|---------------------------------------|-----------|
| <i>Total Liabilities & Equity</i> | 22,806.76 |
|---------------------------------------|-----------|

Posted 11/30/2023

Foothills at MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

| | | |
|--|------------|--|
| Enterprise Bk & Trust DragonRidge 0219 | 103,087.54 | |
|--|------------|--|

| | | |
|-------------------|------------|--|
| <u>Total Cash</u> | 103,087.54 | |
|-------------------|------------|--|

| | | |
|---------------------|--|------------|
| <i>Total Assets</i> | | 103,087.54 |
|---------------------|--|------------|

Liabilities & Equity

Liability

| | | |
|--------------------|------------|--|
| Contract Liability | 101,870.37 | |
|--------------------|------------|--|

| | | |
|------------------------|------------|--|
| <u>Total Liability</u> | 101,870.37 | |
|------------------------|------------|--|

Equity

| | | |
|-------------------|----------|--|
| Net Income/(Loss) | 1,217.17 | |
|-------------------|----------|--|

| | | |
|---------------------|----------|--|
| <u>Total Equity</u> | 1,217.17 | |
|---------------------|----------|--|

| | | |
|---------------------------------------|--|------------|
| <i>Total Liabilities & Equity</i> | | 103,087.54 |
|---------------------------------------|--|------------|

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 11/1/2023 To 11/30/2023 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 Assessme | 4,491.00 | 4,491.00 | 0.00 | 49,401.00 | 49,401.00 | 0.00 | 53,892.00 |
| 5027 | Operating Interest | 0.46 | 0.42 | 0.04 | 4.46 | 4.58 | (0.12) | 5.00 |
| TOTAL Income | | <u>4,491.46</u> | <u>4,491.42</u> | <u>0.04</u> | <u>49,405.46</u> | <u>49,405.58</u> | <u>(0.12)</u> | <u>53,897.00</u> |
| TOTAL Income | | <u>4,491.46</u> | <u>4,491.42</u> | <u>0.04</u> | <u>49,405.46</u> | <u>49,405.58</u> | <u>(0.12)</u> | <u>53,897.00</u> |
| Expense | | | | | | | | |
| <u>Administrative</u> | | | | | | | | |
| 6020 | Bank Charges/Fees | 20.00 | 20.00 | 0.00 | 220.00 | 220.00 | 0.00 | 240.00 |
| TOTAL Administrative | | <u>20.00</u> | <u>20.00</u> | <u>0.00</u> | <u>220.00</u> | <u>220.00</u> | <u>0.00</u> | <u>240.00</u> |
| <u>Gate</u> | | | | | | | | |
| 9015 | Gate Repairs/Mtnc | 0.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 2,750.00 | 3,000.00 |
| TOTAL Gate | | <u>0.00</u> | <u>250.00</u> | <u>250.00</u> | <u>0.00</u> | <u>2,750.00</u> | <u>2,750.00</u> | <u>3,000.00</u> |
| <u>Landscaping</u> | | | | | | | | |
| 7010 | Landscape Contract | 1,793.00 | 2,066.00 | 273.00 | 19,723.00 | 22,734.00 | 3,011.00 | 24,800.00 |
| 7015 | Landsc Misc/Rprs | 0.00 | 125.00 | 125.00 | 0.00 | 1,375.00 | 1,375.00 | 1,500.00 |
| TOTAL Landscaping | | <u>1,793.00</u> | <u>2,191.00</u> | <u>398.00</u> | <u>19,723.00</u> | <u>24,109.00</u> | <u>4,386.00</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 | 458.00 | (2,632.61) | 500.00 |
| TOTAL Repairs/Maintenanc | | <u>0.00</u> | <u>42.00</u> | <u>42.00</u> | <u>3,890.61</u> | <u>458.00</u> | <u>(3,432.61)</u> | <u>500.00</u> |
| <u>Reserve</u> | | | | | | | | |
| 9800 | Reserve Transfer | 979.00 | 979.00 | 0.00 | 10,778.00 | 10,778.00 | 0.00 | 11,757.00 |
| TOTAL Reserve | | <u>979.00</u> | <u>979.00</u> | <u>0.00</u> | <u>10,778.00</u> | <u>10,778.00</u> | <u>0.00</u> | <u>11,757.00</u> |
| <u>Utilities</u> | | | | | | | | |
| 9500 | Electricity | 94.98 | 105.00 | 10.02 | 1,082.29 | 995.00 | (87.29) | 1,100.00 |
| 9505 | Water/Sewer | 412.57 | 550.00 | 137.43 | 9,780.34 | 9,450.00 | (330.34) | 10,000.00 |
| 9520 | Telephone/Internet | 102.74 | 83.00 | (19.74) | 1,027.36 | 917.00 | (110.36) | 1,000.00 |
| TOTAL Utilities | | <u>610.29</u> | <u>738.00</u> | <u>127.71</u> | <u>11,889.99</u> | <u>11,362.00</u> | <u>(527.99)</u> | <u>12,100.00</u> |
| TOTAL Expense | | <u>3,402.29</u> | <u>4,220.00</u> | <u>817.71</u> | <u>46,501.60</u> | <u>49,677.00</u> | <u>3,175.40</u> | <u>53,897.00</u> |
| Excess Revenue / Expense | | <u>1,089.17</u> | <u>271.42</u> | <u>817.75</u> | <u>2,903.86</u> | <u>(271.42)</u> | <u>3,175.28</u> | <u>0.00</u> |

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 11/1/2023 To 11/30/2023 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 | 10,778.00 | (10,778.00) | 11,757.00 |
| 5105 | Reserve Interest | 126.94 | 25.00 | 101.94 | 1,217.17 | 275.00 | 942.17 | 300.00 |
| TOTAL Reserve | | 126.94 | 1,004.00 | (877.06) | 1,217.17 | 11,053.00 | (9,835.83) | 12,057.00 |
| TOTAL Income | | 126.94 | 1,004.00 | (877.06) | 1,217.17 | 11,053.00 | (9,835.83) | 12,057.00 |
| 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,800.00 |
| TOTAL Expense | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,800.00 |
| Excess Revenue / Expense | | 126.94 | 1,004.00 | (877.06) | 1,217.17 | 11,053.00 | (9,835.83) | (1,743.00) |

Posted 11/30/2023

Foothills at MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

| | | |
|--------------------------------|-----------|--|
| Alliance Bank Lairmont Op 5100 | 14,386.21 | |
|--------------------------------|-----------|--|

| | | |
|-------------------|-----------|--|
| <u>Total Cash</u> | 14,386.21 | |
|-------------------|-----------|--|

| | | |
|---------------------|--|-----------|
| <i>Total Assets</i> | | 14,386.21 |
|---------------------|--|-----------|

Liabilities & Equity

Liability

| | | |
|------------------|-------|--|
| Accrued Payables | 74.20 | |
|------------------|-------|--|

| | | |
|-------------------|--------|--|
| Due to Master/Sub | 295.98 | |
|-------------------|--------|--|

| | | |
|------------------------|--------|--|
| <u>Total Liability</u> | 370.18 | |
|------------------------|--------|--|

Equity

| | | |
|------------------------|-----------|--|
| Operating Fund Balance | 12,871.22 | |
|------------------------|-----------|--|

| | | |
|-------------------|----------|--|
| Net Income/(Loss) | 1,144.81 | |
|-------------------|----------|--|

| | | |
|---------------------|-----------|--|
| <u>Total Equity</u> | 14,016.03 | |
|---------------------|-----------|--|

| | | |
|---------------------------------------|--|-----------|
| <i>Total Liabilities & Equity</i> | | 14,386.21 |
|---------------------------------------|--|-----------|

Posted 11/30/2023

Foothills at MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

| | |
|------------------------------------|-----------|
| Enterprise Bk & Trust Lairmont 197 | 68,820.18 |
|------------------------------------|-----------|

| | |
|-------------------|-----------|
| <u>Total Cash</u> | 68,820.18 |
|-------------------|-----------|

| | |
|---------------------|-----------|
| <i>Total Assets</i> | 68,820.18 |
|---------------------|-----------|

Liabilities & Equity

Liability

| | |
|--------------------|-----------|
| Contract Liability | 67,747.81 |
|--------------------|-----------|

| | |
|------------------------|-----------|
| <u>Total Liability</u> | 67,747.81 |
|------------------------|-----------|

Equity

| | |
|----------------------|--------|
| Reserve Fund Balance | 261.37 |
|----------------------|--------|

| | |
|-------------------|--------|
| Net Income/(Loss) | 811.00 |
|-------------------|--------|

| | |
|---------------------|----------|
| <u>Total Equity</u> | 1,072.37 |
|---------------------|----------|

| | |
|---------------------------------------|-----------|
| <i>Total Liabilities & Equity</i> | 68,820.18 |
|---------------------------------------|-----------|

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 11/1/2023 To 11/30/2023 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 | 8,800.00 | 8,800.00 | 0.00 | 9,600.00 |
| 5027 | Operating Interest | 0.30 | 0.28 | 0.02 | 3.16 | 3.02 | 0.14 | 3.30 |
| TOTAL Income | | 800.30 | 800.28 | 0.02 | 8,803.16 | 8,803.02 | 0.14 | 9,603.30 |
| TOTAL Income | | 800.30 | 800.28 | 0.02 | 8,803.16 | 8,803.02 | 0.14 | 9,603.30 |
| Expense | | | | | | | | |
| <u>Administrative</u> | | | | | | | | |
| 6090 | Contingency | 20.00 | 42.00 | 22.00 | 220.00 | 458.00 | 238.00 | 500.00 |
| TOTAL Administrative | | 20.00 | 42.00 | 22.00 | 220.00 | 458.00 | 238.00 | 500.00 |
| <u>Gate</u> | | | | | | | | |
| 9015 | Gate Repairs/Mtnc | 0.00 | 84.00 | 84.00 | 421.71 | 916.00 | 494.29 | 1,000.00 |
| TOTAL Gate | | 0.00 | 84.00 | 84.00 | 421.71 | 916.00 | 494.29 | 1,000.00 |
| <u>Landscaping</u> | | | | | | | | |
| 7010 | Landscape Contract | 0.00 | 233.00 | 233.00 | 2,000.00 | 2,567.00 | 567.00 | 2,800.00 |
| TOTAL Landscaping | | 0.00 | 233.00 | 233.00 | 2,000.00 | 2,567.00 | 567.00 | 2,800.00 |
| <u>Reserve</u> | | | | | | | | |
| 9800 | Reserve Transfer | 308.00 | 308.00 | 0.00 | 3,395.30 | 3,395.30 | 0.00 | 3,703.30 |
| TOTAL Reserve | | 308.00 | 308.00 | 0.00 | 3,395.30 | 3,395.30 | 0.00 | 3,703.30 |
| <u>Utilities</u> | | | | | | | | |
| 9500 | Electricity | 36.93 | 25.00 | (11.93) | 394.20 | 275.00 | (119.20) | 300.00 |
| 9505 | Water/Sewer | 20.93 | 30.00 | 9.07 | 474.06 | 525.00 | 50.94 | 550.00 |
| 9520 | Telephone/Internet | 77.13 | 62.50 | (14.63) | 753.08 | 687.50 | (65.58) | 750.00 |
| TOTAL Utilities | | 134.99 | 117.50 | (17.49) | 1,621.34 | 1,487.50 | (133.84) | 1,600.00 |
| TOTAL Expense | | 462.99 | 784.50 | 321.51 | 7,658.35 | 8,823.80 | 1,165.45 | 9,603.30 |
| Excess Revenue / Expense | | 337.31 | 15.78 | 321.53 | 1,144.81 | (20.78) | 1,165.59 | 0.00 |

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 11/1/2023 To 11/30/2023 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 | 3,395.30 | (3,395.30) | 3,703.30 |
| 5105 | Reserve Interest | 78.75 | 17.00 | 61.75 | 811.00 | 183.00 | 628.00 | 200.00 |
| TOTAL Reserve | | 78.75 | 325.00 | (246.25) | 811.00 | 3,578.30 | (2,767.30) | 3,903.30 |
| TOTAL Income | | 78.75 | 325.00 | (246.25) | 811.00 | 3,578.30 | (2,767.30) | 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 | | 78.75 | 325.00 | (246.25) | 811.00 | 3,578.30 | (2,767.30) | 403.30 |

Posted 11/30/2023

Foothills at MacDonald Ranch Mstr

Liege Operating

Assets

Cash

| | |
|-----------------------------|-----------|
| Alliance Bank Liege Op 5135 | 21,639.18 |
|-----------------------------|-----------|

| | |
|-------------------|-----------|
| <u>Total Cash</u> | 21,639.18 |
|-------------------|-----------|

| | |
|---------------------|-----------|
| <i>Total Assets</i> | 21,639.18 |
|---------------------|-----------|

Liabilities & Equity

Liability

| | |
|------------------|----------|
| Accrued Payables | 2,735.52 |
|------------------|----------|

| | |
|------------------------|----------|
| <u>Total Liability</u> | 2,735.52 |
|------------------------|----------|

Equity

| | |
|------------------------|-----------|
| Operating Fund Balance | 13,035.58 |
|------------------------|-----------|

| | |
|-------------------|----------|
| Net Income/(Loss) | 5,868.08 |
|-------------------|----------|

| | |
|---------------------|-----------|
| <u>Total Equity</u> | 18,903.66 |
|---------------------|-----------|

| | |
|---------------------------------------|-----------|
| <i>Total Liabilities & Equity</i> | 21,639.18 |
|---------------------------------------|-----------|

Posted 11/30/2023

Foothills at MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

| | |
|----------------------------------|-----------|
| Enterprise Bk & Trust Liege 0200 | 3,593.33 |
| Alliance Bank Liege Rsrv 0129 | 19,579.69 |

| | |
|-------------------|------------------|
| <u>Total Cash</u> | <u>23,173.02</u> |
|-------------------|------------------|

| | | |
|---------------------|--|-------------------------|
| <i>Total Assets</i> | | <u><u>23,173.02</u></u> |
|---------------------|--|-------------------------|

Liabilities & Equity

Liability

| | |
|--------------------|-----------|
| Contract Liability | 23,181.53 |
|--------------------|-----------|

| | |
|------------------------|------------------|
| <u>Total Liability</u> | <u>23,181.53</u> |
|------------------------|------------------|

Equity

| | |
|-------------------|--------|
| Net Income/(Loss) | (8.51) |
|-------------------|--------|

| | |
|---------------------|---------------|
| <u>Total Equity</u> | <u>(8.51)</u> |
|---------------------|---------------|

| | | |
|---------------------------------------|--|-------------------------|
| <i>Total Liabilities & Equity</i> | | <u><u>23,173.02</u></u> |
|---------------------------------------|--|-------------------------|

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 11/1/2023 To 11/30/2023 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 | 43,400.00 | 40,920.00 | 2,480.00 | 44,640.00 |
| 5018 | Liege Reserve Assessm | 0.00 | 0.00 | 0.00 | 15,600.00 | 14,400.00 | 1,200.00 | 14,400.00 |
| 5027 | Operating Interest | 0.48 | 0.25 | 0.23 | 5.08 | 2.75 | 2.33 | 3.00 |
| TOTAL Income | | 4,030.48 | 3,720.25 | 310.23 | 59,005.08 | 55,322.75 | 3,682.33 | 59,043.00 |
| TOTAL Income | | 4,030.48 | 3,720.25 | 310.23 | 59,005.08 | 55,322.75 | 3,682.33 | 59,043.00 |
| Expense | | | | | | | | |
| <u>Administrative</u> | | | | | | | | |
| 6090 | Contingency | 20.00 | 42.00 | 22.00 | 220.00 | 458.00 | 238.00 | 500.00 |
| TOTAL Administrative | | 20.00 | 42.00 | 22.00 | 220.00 | 458.00 | 238.00 | 500.00 |
| <u>Gate</u> | | | | | | | | |
| 9015 | Gate Repairs/Mtnc | 0.00 | 125.00 | 125.00 | 1,296.71 | 1,375.00 | 78.29 | 1,500.00 |
| TOTAL Gate | | 0.00 | 125.00 | 125.00 | 1,296.71 | 1,375.00 | 78.29 | 1,500.00 |
| <u>Landscaping</u> | | | | | | | | |
| 7010 | Landscape Contract | 1,850.00 | 2,129.00 | 279.00 | 18,600.00 | 23,421.00 | 4,821.00 | 25,550.00 |
| TOTAL Landscaping | | 1,850.00 | 2,129.00 | 279.00 | 18,600.00 | 23,421.00 | 4,821.00 | 25,550.00 |
| <u>Repairs/Maintenance</u> | | | | | | | | |
| 8015 | General Mtnc/Rprs | 0.00 | 42.00 | 42.00 | 0.00 | 458.00 | 458.00 | 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 | | 0.00 | 42.00 | 42.00 | 1,544.46 | 458.00 | (1,086.46) | 500.00 |
| <u>Reserve</u> | | | | | | | | |
| 9800 | Reserve Transfer | 574.00 | 574.00 | 0.00 | 6,319.00 | 6,319.00 | 0.00 | 6,893.00 |
| 9820 | Reserve Assessment Tr | 1,200.00 | 1,200.00 | 0.00 | 13,200.00 | 13,200.00 | 0.00 | 14,400.00 |
| TOTAL Reserve | | 1,774.00 | 1,774.00 | 0.00 | 19,519.00 | 19,519.00 | 0.00 | 21,293.00 |
| <u>Utilities</u> | | | | | | | | |
| 9500 | Electricity | 246.35 | 210.00 | (36.35) | 2,443.92 | 1,790.00 | (653.92) | 2,000.00 |
| 9505 | Water/Sewer | 355.15 | 400.00 | 44.85 | 8,836.45 | 6,600.00 | (2,236.45) | 7,000.00 |
| 9520 | Telephone/Internet | 64.13 | 58.00 | (6.13) | 676.46 | 642.00 | (34.46) | 700.00 |
| TOTAL Utilities | | 665.63 | 668.00 | 2.37 | 11,956.83 | 9,032.00 | (2,924.83) | 9,700.00 |
| TOTAL Expense | | 4,309.63 | 4,780.00 | 470.37 | 53,137.00 | 54,263.00 | 1,126.00 | 59,043.00 |
| Excess Revenue / Expense | | (279.15) | (1,059.75) | 780.60 | 5,868.08 | 1,059.75 | 4,808.33 | 0.00 |

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 11/1/2023 To 11/30/2023 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 | 574.00 | (574.00) | 3,605.00 | 6,319.00 | (2,714.00) | 6,893.00 |
| 5105 | Reserve Interest | 4.08 | 5.00 | (0.92) | 21.49 | 55.00 | (33.51) | 60.00 |
| 5120 | Reserve Assessment Tx | 0.00 | 1,200.00 | (1,200.00) | 0.00 | 13,200.00 | (13,200.00) | 14,400.00 |
| TOTAL Reserve | | <u>4.08</u> | <u>1,779.00</u> | <u>(1,774.92)</u> | <u>3,626.49</u> | <u>19,574.00</u> | <u>(15,947.51)</u> | <u>21,353.00</u> |
| TOTAL Income | | <u>4.08</u> | <u>1,779.00</u> | <u>(1,774.92)</u> | <u>3,626.49</u> | <u>19,574.00</u> | <u>(15,947.51)</u> | <u>21,353.00</u> |
| Expense | | | | | | | | |
| <u>Reserve</u> | | | | | | | | |
| 9900 | Bank Charges | 15.00 | 0.00 | (15.00) | 185.00 | 0.00 | (185.00) | 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>3,635.00</u> | <u>0.00</u> | <u>(3,635.00)</u> | <u>0.00</u> |
| TOTAL Expense | | <u>15.00</u> | <u>0.00</u> | <u>(15.00)</u> | <u>3,635.00</u> | <u>0.00</u> | <u>(3,635.00)</u> | <u>0.00</u> |
| Excess Revenue / Expense | | <u>(10.92)</u> | <u>1,779.00</u> | <u>(1,789.92)</u> | <u>(8.51)</u> | <u>19,574.00</u> | <u>(19,582.51)</u> | <u>21,353.00</u> |

Posted 11/30/2023

Foothills at MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

| | |
|-------------------------------|-----------|
| Alliance Bank Retreat Op 9121 | 58,146.54 |
|-------------------------------|-----------|

| | |
|-------------------|-----------|
| <u>Total Cash</u> | 58,146.54 |
|-------------------|-----------|

| | |
|---------------------|-----------|
| <i>Total Assets</i> | 58,146.54 |
|---------------------|-----------|

Liabilities & Equity

Liability

| | |
|------------------|----------|
| Accrued Payables | 3,243.30 |
|------------------|----------|

| | |
|------------------|--------|
| Accounts Payable | 393.75 |
|------------------|--------|

| | |
|------------------------|----------|
| <u>Total Liability</u> | 3,637.05 |
|------------------------|----------|

Equity

| | |
|------------------------|-----------|
| Operating Fund Balance | 48,020.98 |
|------------------------|-----------|

| | |
|-------------------|----------|
| Net Income/(Loss) | 6,488.51 |
|-------------------|----------|

| | |
|---------------------|-----------|
| <u>Total Equity</u> | 54,509.49 |
|---------------------|-----------|

| | |
|---------------------------------------|-----------|
| <i>Total Liabilities & Equity</i> | 58,146.54 |
|---------------------------------------|-----------|

Posted 11/30/2023

Foothills at MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

| | |
|----------------------------------|------------|
| Reserve Accrued Interest | 961.60 |
| First Citizens Bank Retreat 0891 | 46,661.72 |
| CIT Bank Retreat CDARS | 221,915.71 |

Total Cash 269,539.03

Total Assets 269,539.03

Liabilities & Equity

Liability

| | |
|--------------------|------------|
| Contract Liability | 263,548.45 |
|--------------------|------------|

Total Liability 263,548.45

Equity

| | |
|----------------------|----------|
| Reserve Fund Balance | 1,104.92 |
| Net Income/(Loss) | 4,885.66 |

Total Equity 5,990.58

Total Liabilities & Equity 269,539.03

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 11/1/2023 To 11/30/2023 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 | 54,450.00 | 54,450.00 | 0.00 | 59,400.00 |
| 5027 | Operating Interest | 1.21 | 1.04 | 0.17 | 12.39 | 11.46 | 0.93 | 12.50 |
| TOTAL Income | | 4,951.21 | 4,951.04 | 0.17 | 54,462.39 | 54,461.46 | 0.93 | 59,412.50 |
| TOTAL Income | | 4,951.21 | 4,951.04 | 0.17 | 54,462.39 | 54,461.46 | 0.93 | 59,412.50 |
| Expense | | | | | | | | |
| <u>Administrative</u> | | | | | | | | |
| 6090 | Contingency | 20.00 | 42.00 | 22.00 | 220.00 | 458.00 | 238.00 | 500.00 |
| TOTAL Administrative | | 20.00 | 42.00 | 22.00 | 220.00 | 458.00 | 238.00 | 500.00 |
| <u>Gate</u> | | | | | | | | |
| 9015 | Gate Repairs/Mtnc | 152.50 | 125.00 | (27.50) | 257.50 | 1,375.00 | 1,117.50 | 1,500.00 |
| TOTAL Gate | | 152.50 | 125.00 | (27.50) | 257.50 | 1,375.00 | 1,117.50 | 1,500.00 |
| <u>Landscaping</u> | | | | | | | | |
| 7010 | Landscape Contract | 2,357.00 | 2,733.00 | 376.00 | 25,927.00 | 30,067.00 | 4,140.00 | 32,800.00 |
| TOTAL Landscaping | | 2,357.00 | 2,733.00 | 376.00 | 25,927.00 | 30,067.00 | 4,140.00 | 32,800.00 |
| <u>Repairs/Maintenance</u> | | | | | | | | |
| 8015 | General Mtnc/Rprs | 393.75 | 84.00 | (309.75) | 393.75 | 916.00 | 522.25 | 1,000.00 |
| 8105 | Lighting Misc/Repairs | 0.00 | 84.00 | 84.00 | 0.00 | 916.00 | 916.00 | 1,000.00 |
| TOTAL Repairs/Maintenanc | | 393.75 | 168.00 | (225.75) | 393.75 | 1,832.00 | 1,438.25 | 2,000.00 |
| <u>Reserve</u> | | | | | | | | |
| 9800 | Reserve Transfer | 896.00 | 896.00 | 0.00 | 9,866.50 | 9,866.50 | 0.00 | 10,762.50 |
| TOTAL Reserve | | 896.00 | 896.00 | 0.00 | 9,866.50 | 9,866.50 | 0.00 | 10,762.50 |
| <u>Utilities</u> | | | | | | | | |
| 9500 | Electricity | 174.95 | 170.00 | (4.95) | 1,912.86 | 1,820.00 | (92.86) | 2,000.00 |
| 9505 | Water/Sewer | 238.15 | 350.00 | 111.85 | 8,659.53 | 8,650.00 | (9.53) | 9,000.00 |
| 9520 | Telephone/Internet | 68.79 | 71.00 | 2.21 | 736.74 | 779.00 | 42.26 | 850.00 |
| TOTAL Utilities | | 481.89 | 591.00 | 109.11 | 11,309.13 | 11,249.00 | (60.13) | 11,850.00 |
| TOTAL Expense | | 4,301.14 | 4,555.00 | 253.86 | 47,973.88 | 54,847.50 | 6,873.62 | 59,412.50 |
| Excess Revenue / Expense | | 650.07 | 396.04 | 254.03 | 6,488.51 | (386.04) | 6,874.55 | 0.00 |

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 11/1/2023 To 11/30/2023 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 | 9,866.50 | (8,446.50) | 10,762.50 |
| 5105 | Reserve Interest | 635.74 | 71.00 | 564.74 | 4,885.66 | 779.00 | 4,106.66 | 850.00 |
| TOTAL Reserve | | <u>635.74</u> | <u>967.00</u> | <u>(331.26)</u> | <u>6,305.66</u> | <u>10,645.50</u> | <u>(4,339.84)</u> | <u>11,612.50</u> |
| TOTAL Income | | <u>635.74</u> | <u>967.00</u> | <u>(331.26)</u> | <u>6,305.66</u> | <u>10,645.50</u> | <u>(4,339.84)</u> | <u>11,612.50</u> |
| 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 | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,420.00</u> | <u>0.00</u> | <u>(1,420.00)</u> | <u>15,742.00</u> |
| TOTAL Expense | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,420.00</u> | <u>0.00</u> | <u>(1,420.00)</u> | <u>15,742.00</u> |
| Excess Revenue / Expense | | <u>635.74</u> | <u>967.00</u> | <u>(331.26)</u> | <u>4,885.66</u> | <u>10,645.50</u> | <u>(5,759.84)</u> | <u>(4,129.50)</u> |