

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 3/31/24

Description	Operating	Reserve	Totals
ASSETS			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ 3,463.14		\$ 3,463.14
Operating Accrued Interest	\$ 10,531.44		\$ 10,531.44
Alliance Bank Lairmont 5100	\$ 14,129.53		\$ 14,129.53
Alliance Bank Liege 5135	\$ 20,942.75		\$ 20,942.75
Alliance Bank Retreat 9121	\$ 59,302.78		\$ 59,302.78
Alliance Bank DragonRidge 9139	\$ 16,440.28		\$ 16,440.28
Alliance Bank DragonGlen 1140	\$ 118,817.43		\$ 118,817.43
Alliance Bank Master ICS 438	\$ 1,305,801.59		\$ 1,305,801.59
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	\$ 51,260.73		\$ 51,260.73
Total Operating Cash	\$ 1,991,327.45		\$ 1,991,327.45
<u>Reserve Cash</u>			
CIT Bank Master 4516		\$ 174,318.76	\$ 174,318.76
Reserve Accrued Interest		\$ 11,425.37	\$ 11,425.37
Alliance Bank Master ICS 009		\$ 795,290.39	\$ 795,290.39
Enterprise Lairmont 0197		\$ 70,319.32	\$ 70,319.32
Enterprise Liege 0200		\$ 13,333.13	\$ 13,333.13
Enterprise DragonRidge 0219		\$ 118,710.42	\$ 118,710.42
Alliance Bank Master 2273		\$ 146,984.09	\$ 146,984.09
CIT Bank Retreat 0891		\$ 50,547.07	\$ 50,547.07
Alliance Bank DragonGlen 4416		\$ 151,056.91	\$ 151,056.91
CIT Bank Master CDARS		\$ 617,807.17	\$ 617,807.17
Alliance Bank Master CDARS		\$ 683,157.61	\$ 683,157.61
CIT Bank Retreat CDARS		\$ 223,544.32	\$ 223,544.32
Alliance Bank Rsrv Liege 0129		\$ 19,589.48	\$ 19,589.48
Alliance DragonGlen Rsv CDARS		\$ 51,260.73	\$ 51,260.73
Total Reserve Cash		\$ 3,127,344.77	\$ 3,127,344.77
TOTAL CASH	\$ 1,991,327.45	\$ 3,127,344.77	\$ 5,118,672.22
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 60,305.40		\$ 60,305.40
Accounts Receivable Violations	\$ 45,375.00		\$ 45,375.00
Accounts Receivable Rsrv Asmts	\$ 94,407.00		\$ 94,407.00
Allowance for Doubtful Accounts	\$ (17,748.42)		\$ (17,748.42)
Due from Sub/Master	\$ 64,510.74		\$ 64,510.74
Prepaid Insurance	\$ 31,543.00		\$ 31,543.00
Prepaid Fidelity	\$ 2,200.00		\$ 2,200.00

Foothills at MacDonald Ranch
Consolidated Balance Sheet
as of 3/31/24

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accrued Payables	\$ 76,690.99		\$ 76,690.99
Unclaimed Property Payable	\$ 1,050.00		\$ 1,050.00
Account Set Up Fee Payable	\$ 370.00		\$ 370.00
Rtnd Pymt Fee Payable	\$ 40.00		\$ 40.00
Due to Op/Rsrv	\$ 64,510.74		\$ 64,510.74
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	\$ 309,157.28		\$ 309,157.28
Contract Liability		\$ 3,122,556.47	\$ 3,122,556.47
Total Liabilities	\$ 468,638.00	\$ 3,122,556.47	\$ 3,591,194.47

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)	\$ 354,406.42	\$ 3,422.01	\$ 357,828.43
Total Equity	\$ 1,803,382.17	\$ 4,788.30	\$ 1,808,170.47
Total Liabilities & Equity	\$ 2,272,020.17	\$ 3,127,344.77	\$ 5,399,364.94

Posted 03/31/2024

Foothills at MacDonald Ranch Mstr

Master Operating

Assets

Cash

Alliance Bank Master Op 7423	3,463.14
Operating Accrued Interest	10,531.44
Alliance Bank Op ICS 438	1,305,801.59
FCB Bank Oper CDARS	254,256.79
Merrill Lynch Security Op	380.99
ML CD Citizens Bank 5/15/24	136,000.00

Total Cash 1,710,433.95

Other Assets

Accounts Receivable	60,305.40
Accounts Receivable Violations	45,375.00
Allowance for Doubtful Accounts	(17,748.42)
Due from Sub/Master	194.74
Prepaid Insurance	31,543.00
Prepaid Federal Tax	2,300.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

Total Other Assets 121,969.72

Total Assets 1,832,403.67

Liabilities & Equity

Liability

Accrued Payables	72,841.23
Unclaimed Property Payable	1,050.00
Acct Set Up Fee Payable	370.00
Rtnd Pymt Fee Payable	40.00
Due to Master/Sub	64,316.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Deferred Income Liability	5,618.99
Prepaid Assessments	309,157.28

Total Liability 464,593.50

Equity

Operating Fund Balance	1,221,064.36
Net Income/(Loss)	146,745.81

Total Equity 1,367,810.17

Total Liabilities & Equity 1,832,403.67

Posted 03/31/2024

Foothills at MacDonald Ranch Mstr

Master Reserve

Assets

Cash

First Citizens Bank Rsrv 4516	174,318.76
Reserve Accrued Interest	8,470.34
Alliance Bank Rsrv ICS 009	795,290.39
Alliance Bank Master Rsrv 2273	146,984.09
FCB Bank Master Rsrv CDARS	617,807.17
Alliance Bank Rsrv CDARS	683,157.61

Total Cash 2,426,028.36

Total Assets 2,426,028.36

Liabilities & Equity

Liability

Contract Liability 2,426,028.36

Total Liability 2,426,028.36

Total Liabilities & Equity 2,426,028.36

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2024 To 3/31/2024 11:59:00 PM

		Current Period Master Operating			Year to Date Master Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Income</u>								
5010	Master Assessment	296,340.00	291,060.00	5,280.00	889,020.00	873,180.00	15,840.00	3,492,720.00
5016	Bad Debt (Contra Reven	(417.00)	(417.00)	0.00	(1,247.00)	(1,247.00)	0.00	(5,000.00)
5020	Late Fees/Interest	470.00	0.00	470.00	1,480.00	0.00	1,480.00	0.00
5021	Gate Transponder Incorr	2,055.00	1,500.00	555.00	8,110.00	4,500.00	3,610.00	18,000.00
5022	DragonRidge CC Transp	385.00	208.00	177.00	1,920.00	628.00	1,292.00	2,500.00
5026	Violation Fines	500.00	0.00	500.00	7,725.00	0.00	7,725.00	0.00
5027	Operating Interest	3,615.67	167.00	3,448.67	5,385.96	497.00	4,888.96	2,000.00
5029	Collection Fees	1,050.00	0.00	1,050.00	2,500.00	0.00	2,500.00	0.00
5030	Rtnd Pymt Fees	40.00	0.00	40.00	70.00	0.00	70.00	0.00
5050	Design Review Fees	270.00	208.00	62.00	955.00	628.00	327.00	2,500.00
TOTAL Income		304,308.67	292,726.00	11,582.67	915,918.96	878,186.00	37,732.96	3,512,720.00
TOTAL Income		304,308.67	292,726.00	11,582.67	915,918.96	878,186.00	37,732.96	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	60.00	42.00	(18.00)	140.00	122.00	(18.00)	500.00
6025	Collection Costs	900.00	417.00	(483.00)	1,350.00	1,247.00	(103.00)	5,000.00
6026	Insurance	2,910.00	2,750.00	(160.00)	8,572.00	8,250.00	(322.00)	33,000.00
6035	Legal	319.50	2,084.00	1,764.50	1,623.50	6,244.00	4,620.50	25,000.00
6040	Management Fees	12,057.50	11,667.00	(390.50)	36,015.00	34,997.00	(1,018.00)	140,000.00
6045	Ombudsman/SOS	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
6050	Copies/Supplies	693.84	917.00	223.16	6,082.31	2,747.00	(3,335.31)	11,000.00
6053	Postage	219.38	417.00	197.62	1,328.53	1,247.00	(81.53)	5,000.00
6056	Website	50.00	50.00	0.00	150.00	150.00	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	2,975.00	4,167.00	1,192.00	9,757.40	12,497.00	2,739.60	50,000.00
6090	Contingency	0.00	208.00	208.00	0.00	628.00	628.00	2,500.00
9035	Guardhouse Supplies	0.00	834.00	834.00	201.42	2,494.00	2,292.58	10,000.00
TOTAL Administrative		20,185.22	23,553.00	3,367.78	65,220.16	70,623.00	5,402.84	290,825.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	360.00	1,500.00	1,140.00	1,285.20	4,500.00	3,214.80	18,000.00
9025	Gate Transponder Exper	0.00	2,917.00	2,917.00	433.41	8,747.00	8,313.59	35,000.00
9030	Gate Software/Paper/Pa:	4,593.97	5,334.00	740.03	15,808.09	15,994.00	185.91	64,000.00
TOTAL Gate		4,953.97	9,751.00	4,797.03	17,526.70	29,241.00	11,714.30	117,000.00
<u>Landscaping</u>								
7010	Landscape Contract	34,239.48	40,000.00	5,760.52	106,365.69	120,000.00	13,634.31	480,000.00
7015	Landsc Misc/Rprs	0.00	4,167.00	4,167.00	5,519.46	12,497.00	6,977.54	50,000.00
7020	Landsc Tree Mtnc/Contra	11,375.00	19,167.00	7,792.00	18,200.00	57,497.00	39,297.00	230,000.00
TOTAL Landscaping		45,614.48	63,334.00	17,719.52	130,085.15	189,994.00	59,908.85	760,000.00
<u>Pool</u>								

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2024 To 3/31/2024 11:59:00 PM

		Current Period Master Operating			Year to Date Master Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
7130	Fountain Contract	350.00	750.00	400.00	1,400.00	2,250.00	850.00	9,000.00
7135	Fountain Mtnc/Rprs	1,714.46	500.00	(1,214.46)	1,714.46	1,500.00	(214.46)	6,000.00
TOTAL Pool		<u>2,064.46</u>	<u>1,250.00</u>	<u>(814.46)</u>	<u>3,114.46</u>	<u>3,750.00</u>	<u>635.54</u>	<u>15,000.00</u>
<u>Repairs/Maintenance</u>								
8010	Janitorial Contract	961.00	1,084.00	123.00	2,883.00	3,244.00	361.00	13,000.00
8015	General Mtnc/Rprs	2,983.37	2,417.00	(566.37)	16,989.56	7,247.00	(9,742.56)	29,000.00
8020	Street Sweeping/SWPP	2,420.00	3,167.00	747.00	8,392.50	9,497.00	1,104.50	38,000.00
8025	Pest Control	175.00	3,750.00	3,575.00	8,025.00	11,250.00	3,225.00	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	4,500.00	4,500.00	18,000.00
8090	Playground Equip Mtnc/I	3,014.31	417.00	(2,597.31)	3,452.31	1,247.00	(2,205.31)	5,000.00
8100	Lighting Mtnc Contract	1,869.50	1,870.00	0.50	5,608.50	5,604.00	(4.50)	22,434.00
8105	Lighting Misc/Repairs	2,880.94	1,667.00	(1,213.94)	5,661.92	4,997.00	(664.92)	20,000.00
TOTAL Repairs/Maintenanc		<u>14,304.12</u>	<u>15,872.00</u>	<u>1,567.88</u>	<u>51,012.79</u>	<u>47,586.00</u>	<u>(3,426.79)</u>	<u>205,934.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	83,555.00	83,555.00	0.00	250,666.00	250,666.00	0.00	1,002,661.00
TOTAL Reserve		<u>83,555.00</u>	<u>83,555.00</u>	<u>0.00</u>	<u>250,666.00</u>	<u>250,666.00</u>	<u>0.00</u>	<u>1,002,661.00</u>
<u>Security</u>								
9100	Security Officer/Rover C	68,347.42	75,000.00	6,652.58	217,663.87	225,000.00	7,336.13	900,000.00
TOTAL Security		<u>68,347.42</u>	<u>75,000.00</u>	<u>6,652.58</u>	<u>217,663.87</u>	<u>225,000.00</u>	<u>7,336.13</u>	<u>900,000.00</u>
<u>Utilities</u>								
9500	Electricity	3,040.36	2,700.00	(340.36)	9,946.54	8,700.00	(1,246.54)	35,000.00
9505	Water/Sewer	10,510.34	11,000.00	489.66	22,439.45	25,000.00	2,560.55	180,000.00
9520	Telephone/Internet	490.13	500.00	9.87	1,444.07	1,500.00	55.93	6,000.00
9530	Trash	18.32	25.00	6.68	53.96	75.00	21.04	300.00
TOTAL Utilities		<u>14,059.15</u>	<u>14,225.00</u>	<u>165.85</u>	<u>33,884.02</u>	<u>35,275.00</u>	<u>1,390.98</u>	<u>221,300.00</u>
TOTAL Expense		<u>253,083.82</u>	<u>286,540.00</u>	<u>33,456.18</u>	<u>769,173.15</u>	<u>852,135.00</u>	<u>82,961.85</u>	<u>3,512,720.00</u>
Excess Revenue / Expense		<u>51,224.85</u>	<u>6,186.00</u>	<u>45,038.85</u>	<u>146,745.81</u>	<u>26,051.00</u>	<u>120,694.81</u>	<u>0.00</u>

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2024 To 3/31/2024 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	86,305.81	83,555.00	2,750.81	86,305.81	250,666.00	(164,360.19)	1,002,661.00
5105	Reserve Interest	5,116.04	667.00	4,449.04	14,864.18	1,997.00	12,867.18	8,000.00
TOTAL Reserve		<u>91,421.85</u>	<u>84,222.00</u>	<u>7,199.85</u>	<u>101,169.99</u>	<u>252,663.00</u>	<u>(151,493.01)</u>	<u>1,010,661.00</u>
TOTAL Income		<u>91,421.85</u>	<u>84,222.00</u>	<u>7,199.85</u>	<u>101,169.99</u>	<u>252,663.00</u>	<u>(151,493.01)</u>	<u>1,010,661.00</u>
Expense								
Reserve								
9900	Bank Charges	20.00	0.00	(20.00)	60.00	0.00	(60.00)	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	26,106.00	0.00	(26,106.00)	66,045.00	0.00	(66,045.00)	0.00
9926	Landscape Renovation	0.00	0.00	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
9961	Water Heater Replacem	928.22	0.00	(928.22)	928.22	0.00	(928.22)	0.00
9963	Gate Loop Detection Sys	0.00	0.00	0.00	5,310.00	0.00	(5,310.00)	0.00
9980	Gate Hinges/Arm Barrier	0.00	0.00	0.00	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	0.00	0.00	0.00	6,155.10	0.00	(6,155.10)	0.00
TOTAL Reserve		<u>27,054.22</u>	<u>0.00</u>	<u>(27,054.22)</u>	<u>101,169.99</u>	<u>17,501.67</u>	<u>(83,668.32)</u>	<u>1,061,639.00</u>
TOTAL Expense		<u>27,054.22</u>	<u>0.00</u>	<u>(27,054.22)</u>	<u>101,169.99</u>	<u>17,501.67</u>	<u>(83,668.32)</u>	<u>1,061,639.00</u>
Excess Revenue / Expense		<u>64,367.63</u>	<u>84,222.00</u>	<u>(19,854.37)</u>	<u>0.00</u>	<u>235,161.33</u>	<u>(235,161.33)</u>	<u>(50,978.00)</u>

Posted 03/31/2024

Foothills at MacDonald Ranch Mstr

DragonGlen Operating

Assets

Cash

Alliance Bank DragonGlen Op 1140	118,817.43
Alliance DragonGlen Op CDARs	51,260.73

<u>Total Cash</u>	<u>170,078.16</u>
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Other Assets

Accounts Receivable Reserve Assessme	67,202.00
Due from Sub/Master	38,814.00

<u>Total Other Assets</u>	<u>106,016.00</u>
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<i>Total Assets</i>	<u><u>276,094.16</u></u>
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Liabilities & Equity

Liability

Accrued Payables	807.26
Due to Master/Sub	133.95

<u>Total Liability</u>	<u>941.21</u>
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Equity

Operating Fund Balance	123,007.33
Net Income/(Loss)	152,145.62

<u>Total Equity</u>	<u>275,152.95</u>
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<i>Total Liabilities & Equity</i>	<u><u>276,094.16</u></u>
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Posted 03/31/2024

Foothills at MacDonald Ranch Mstr

DragonGlen Reserve

Assets

Cash

Alliance DragonGlen Rsrv 4416	151,056.91
Alliance DragonGlen Rsv CDARs	51,260.73

<u>Total Cash</u>	<u>202,317.64</u>
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<i>Total Assets</i>		<u><u>202,317.64</u></u>
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Liabilities & Equity

Liability

Contract Liability	202,317.64
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<u>Total Liability</u>	<u>202,317.64</u>
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<i>Total Liabilities & Equity</i>		<u><u>202,317.64</u></u>
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2024 To 3/31/2024 11:59:00 PM

		Current Period DragonGlen Operating			Year to Date DragonGlen Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Income</u>								
5015	DragonGlen Assessmen	14,062.00	12,905.00	1,157.00	42,097.00	38,715.00	3,382.00	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	109.70	25.00	84.70	319.98	75.00	244.98	300.00
5052	Capital Contribution	0.00	333.00	(333.00)	316.00	1,003.00	(687.00)	4,000.00
TOTAL Income		<u>14,171.70</u>	<u>13,263.00</u>	<u>908.70</u>	<u>232,332.98</u>	<u>213,793.00</u>	<u>18,539.98</u>	<u>333,160.00</u>
TOTAL Income		<u>14,171.70</u>	<u>13,263.00</u>	<u>908.70</u>	<u>232,332.98</u>	<u>213,793.00</u>	<u>18,539.98</u>	<u>333,160.00</u>
Expense								
<u>Administrative</u>								
6020	Bank Charges/Fees	20.00	20.00	0.00	60.00	60.00	0.00	240.00
TOTAL Administrative		<u>20.00</u>	<u>20.00</u>	<u>0.00</u>	<u>60.00</u>	<u>60.00</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	680.00	(620.00)	2,750.00
TOTAL Gate		<u>0.00</u>	<u>230.00</u>	<u>230.00</u>	<u>1,300.00</u>	<u>680.00</u>	<u>(620.00)</u>	<u>2,750.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	0.00	1,042.00	1,042.00	0.00	3,122.00	3,122.00	12,500.00
TOTAL Landscaping		<u>0.00</u>	<u>1,042.00</u>	<u>1,042.00</u>	<u>0.00</u>	<u>3,122.00</u>	<u>3,122.00</u>	<u>12,500.00</u>
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
8105	Lighting Misc/Repairs	0.00	0.00	0.00	745.00	0.00	(745.00)	0.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>745.00</u>	<u>375.00</u>	<u>(370.00)</u>	<u>1,500.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	10,968.00	10,968.00	0.00	32,898.00	32,898.00	0.00	131,610.00
9820	Reserve Assessment Tr	14,500.00	14,500.00	0.00	43,500.00	43,500.00	0.00	174,000.00
TOTAL Reserve		<u>25,468.00</u>	<u>25,468.00</u>	<u>0.00</u>	<u>76,398.00</u>	<u>76,398.00</u>	<u>0.00</u>	<u>305,610.00</u>
<u>Utilities</u>								
9500	Electricity	182.52	125.00	(57.52)	476.98	395.00	(81.98)	1,600.00
9505	Water/Sewer	455.00	500.00	45.00	976.48	1,300.00	323.52	8,250.00
9520	Telephone/Internet	51.95	60.00	8.05	230.90	170.00	(60.90)	710.00
TOTAL Utilities		<u>689.47</u>	<u>685.00</u>	<u>(4.47)</u>	<u>1,684.36</u>	<u>1,865.00</u>	<u>180.64</u>	<u>10,560.00</u>
TOTAL Expense		<u>26,177.47</u>	<u>27,570.00</u>	<u>1,392.53</u>	<u>80,187.36</u>	<u>82,500.00</u>	<u>2,312.64</u>	<u>333,160.00</u>
Excess Revenue / Expense		<u>(12,005.77)</u>	<u>(14,307.00)</u>	<u>2,301.23</u>	<u>152,145.62</u>	<u>131,293.00</u>	<u>20,852.62</u>	<u>0.00</u>

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2024 To 3/31/2024 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	9,835.17	10,968.00	(1,132.83)	9,835.17	32,898.00	(23,062.83)	131,610.00
5105	Reserve Interest	137.36	42.00	95.36	384.83	122.00	262.83	500.00
5120	Reserve Assessment Tx	0.00	14,500.00	(14,500.00)	0.00	43,500.00	(43,500.00)	174,000.00
TOTAL Reserve		<u>9,972.53</u>	<u>25,510.00</u>	<u>(15,537.47)</u>	<u>10,220.00</u>	<u>76,520.00</u>	<u>(66,300.00)</u>	<u>306,110.00</u>
TOTAL Income		<u>9,972.53</u>	<u>25,510.00</u>	<u>(15,537.47)</u>	<u>10,220.00</u>	<u>76,520.00</u>	<u>(66,300.00)</u>	<u>306,110.00</u>
Expense								
<u>Reserve</u>								
9900	Bank Charges	20.00	0.00	(20.00)	20.00	0.00	(20.00)	0.00
9909	Street Light Fixt/Pole Rpr	0.00	0.00	0.00	0.00	0.00	0.00	12,250.00
9926	Landscape Renovation	0.00	0.00	0.00	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>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>10,220.00</u>	<u>0.00</u>	<u>(10,220.00)</u>	<u>180,450.00</u>
TOTAL Expense		<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>10,220.00</u>	<u>0.00</u>	<u>(10,220.00)</u>	<u>180,450.00</u>
Excess Revenue / Expense		<u>9,952.53</u>	<u>25,510.00</u>	<u>(15,557.47)</u>	<u>0.00</u>	<u>76,520.00</u>	<u>(76,520.00)</u>	<u>125,660.00</u>

Posted 03/31/2024

Foothills at MacDonald Ranch Mstr

DragonRidge Operating

Assets

Cash

Alliance Bank DragonRidge Op 9139	16,440.28
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<u>Total Cash</u>	16,440.28
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Other Assets

Accounts Receivable Reserve Assessme	13,250.00
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Due from Sub/Master	22,565.00
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<u>Total Other Assets</u>	35,815.00
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<i>Total Assets</i>		52,255.28
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Liabilities & Equity

Liability

Accrued Payables	992.25
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<u>Total Liability</u>	992.25
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Equity

Operating Fund Balance	17,933.61
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Net Income/(Loss)	33,329.42
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<u>Total Equity</u>	51,263.03
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<i>Total Liabilities & Equity</i>		52,255.28
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Posted 03/31/2024

Foothills at MacDonald Ranch Mstr

DragonRidge Reserve

Assets

Cash

Enterprise Bk & Trust DragonRidge 0219	118,710.42	
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<u>Total Cash</u>	118,710.42	
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<i>Total Assets</i>		118,710.42
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Liabilities & Equity

Liability

Contract Liability	118,303.86	
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<u>Total Liability</u>	118,303.86	
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Equity

Net Income/(Loss)	406.56	
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<u>Total Equity</u>	406.56	
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<i>Total Liabilities & Equity</i>		118,710.42
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2024 To 3/31/2024 11:59:00 PM

		Current Period DragonRidge Operating			Year to Date DragonRidge Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Income</u>								
5014	DragonRidge Assessmei	4,932.00	4,932.00	0.00	14,796.00	14,796.00	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	0.41	0.42	(0.01)	1.26	1.22	0.04	5.00
TOTAL Income		4,932.41	4,932.42	(0.01)	54,136.26	54,136.22	0.04	98,528.00
TOTAL Income		4,932.41	4,932.42	(0.01)	54,136.26	54,136.22	0.04	98,528.00
Expense								
<u>Administrative</u>								
6020	Bank Charges/Fees	20.00	20.00	0.00	60.00	60.00	0.00	240.00
TOTAL Administrative		20.00	20.00	0.00	60.00	60.00	0.00	240.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	250.00	250.00	220.37	750.00	529.63	3,000.00
TOTAL Gate		0.00	250.00	250.00	220.37	750.00	529.63	3,000.00
<u>Landscaping</u>								
7010	Landscape Contract	1,793.00	2,066.00	273.00	5,378.99	6,206.00	827.01	24,800.00
7015	Landsc Misc/Rprs	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
TOTAL Landscaping		1,793.00	2,191.00	398.00	5,378.99	6,581.00	1,202.01	26,300.00
<u>Repairs/Maintenance</u>								
8105	Lighting Misc/Repairs	0.00	83.00	83.00	0.00	253.00	253.00	1,000.00
TOTAL Repairs/Maintenanc		0.00	83.00	83.00	0.00	253.00	253.00	1,000.00
<u>Reserve</u>								
9800	Reserve Transfer	1,100.00	1,100.00	0.00	3,299.00	3,299.00	0.00	13,199.00
9820	Reserve Assessment Tr	3,279.00	3,279.00	0.00	9,828.00	9,828.00	0.00	39,339.00
TOTAL Reserve		4,379.00	4,379.00	0.00	13,127.00	13,127.00	0.00	52,538.00
<u>Utilities</u>								
9500	Electricity	88.52	100.00	11.48	278.19	320.00	41.81	1,250.00
9505	Water/Sewer	673.22	950.00	276.78	1,429.38	2,450.00	1,020.62	13,000.00
9520	Telephone/Internet	108.80	100.00	(8.80)	312.91	300.00	(12.91)	1,200.00
TOTAL Utilities		870.54	1,150.00	279.46	2,020.48	3,070.00	1,049.52	15,450.00
TOTAL Expense		7,062.54	8,073.00	1,010.46	20,806.84	23,841.00	3,034.16	98,528.00
Excess Revenue / Expense		(2,130.13)	(3,140.58)	1,010.45	33,329.42	30,295.22	3,034.20	0.00

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2024 To 3/31/2024 11:59:00 PM

		Current Period DragonRidge Reserve			Year to Date DragonRidge Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Reserve</u>								
5100	Reserve Transfer	0.00	1,100.00	(1,100.00)	0.00	3,299.00	(3,299.00)	13,199.00
5105	Reserve Interest	145.92	50.00	95.92	406.56	150.00	256.56	600.00
5120	Reserve Assessment Tx	0.00	3,279.00	(3,279.00)	0.00	9,828.00	(9,828.00)	39,339.00
TOTAL Reserve		<u>145.92</u>	<u>4,429.00</u>	<u>(4,283.08)</u>	<u>406.56</u>	<u>13,277.00</u>	<u>(12,870.44)</u>	<u>53,138.00</u>
TOTAL Income		<u>145.92</u>	<u>4,429.00</u>	<u>(4,283.08)</u>	<u>406.56</u>	<u>13,277.00</u>	<u>(12,870.44)</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>145.92</u>	<u>4,429.00</u>	<u>(4,283.08)</u>	<u>406.56</u>	<u>13,277.00</u>	<u>(12,870.44)</u>	<u>39,338.00</u>

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Foothills at MacDonald Ranch Mstr

Lairmont Operating

Assets

Cash

Alliance Bank Lairmont Op 5100	14,129.53
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<u>Total Cash</u>	14,129.53
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<i>Total Assets</i>	14,129.53
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Liabilities & Equity

Liability

Accrued Payables	227.58
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Due to Master/Sub	60.79
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<u>Total Liability</u>	288.37
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Equity

Operating Fund Balance	13,711.63
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Net Income/(Loss)	129.53
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<u>Total Equity</u>	13,841.16
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<i>Total Liabilities & Equity</i>	14,129.53
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Foothills at MacDonald Ranch Mstr

Lairmont Reserve

Assets

Cash

Enterprise Bk & Trust Lairmont 197	70,319.32
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<u>Total Cash</u>	70,319.32
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<i>Total Assets</i>	70,319.32
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Liabilities & Equity

Liability

Contract Liability	69,815.67
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<u>Total Liability</u>	69,815.67
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Equity

Reserve Fund Balance	261.37
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Net Income/(Loss)	242.28
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<u>Total Equity</u>	503.65
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<i>Total Liabilities & Equity</i>	70,319.32
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2024 To 3/31/2024 11:59:00 PM

		Current Period Lairmont Operating			Year to Date Lairmont Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Income</u>								
5011	Lairmont Assessment	800.00	800.00	0.00	2,400.00	2,400.00	0.00	9,600.00
5027	Operating Interest	0.31	0.25	0.06	0.89	0.75	0.14	3.00
TOTAL Income		800.31	800.25	0.06	2,400.89	2,400.75	0.14	9,603.00
TOTAL Income		800.31	800.25	0.06	2,400.89	2,400.75	0.14	9,603.00
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	42.00	22.00	60.00	122.00	62.00	500.00
TOTAL Administrative		20.00	42.00	22.00	60.00	122.00	62.00	500.00
<u>Gate</u>								
9015	Gate Repairs/Mtnc	326.25	84.00	(242.25)	326.25	244.00	(82.25)	1,000.00
TOTAL Gate		326.25	84.00	(242.25)	326.25	244.00	(82.25)	1,000.00
<u>Landscaping</u>								
7010	Landscape Contract	200.00	233.00	33.00	600.00	703.00	103.00	2,800.00
TOTAL Landscaping		200.00	233.00	33.00	600.00	703.00	103.00	2,800.00
<u>Reserve</u>								
9800	Reserve Transfer	289.00	289.00	0.00	867.00	867.00	0.00	3,468.00
TOTAL Reserve		289.00	289.00	0.00	867.00	867.00	0.00	3,468.00
<u>Utilities</u>								
9500	Electricity	38.17	38.00	(0.17)	112.03	108.00	(4.03)	450.00
9505	Water/Sewer	37.58	32.00	(5.58)	75.48	81.00	5.52	575.00
9520	Telephone/Internet	78.51	68.00	(10.51)	230.60	198.00	(32.60)	810.00
TOTAL Utilities		154.26	138.00	(16.26)	418.11	387.00	(31.11)	1,835.00
TOTAL Expense		989.51	786.00	(203.51)	2,271.36	2,323.00	51.64	9,603.00
Excess Revenue / Expense		(189.20)	14.25	(203.45)	129.53	77.75	51.78	0.00

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2024 To 3/31/2024 11:59:00 PM

		Current Period Lairmont Reserve			Year to Date Lairmont Reserve			Annual
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income								
<u>Reserve</u>								
5100	Reserve Transfer	0.00	289.00	(289.00)	0.00	867.00	(867.00)	3,468.00
5105	Reserve Interest	83.02	34.00	49.02	242.28	94.00	148.28	400.00
TOTAL Reserve		83.02	323.00	(239.98)	242.28	961.00	(718.72)	3,868.00
TOTAL Income		83.02	323.00	(239.98)	242.28	961.00	(718.72)	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		83.02	323.00	(239.98)	242.28	961.00	(718.72)	(516.00)

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Foothills at MacDonald Ranch Mstr

Liege Operating

Assets

Cash

Alliance Bank Liege Op 5135	20,942.75
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<u>Total Cash</u>	20,942.75
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Other Assets

Accounts Receivable Reserve Assessme	13,955.00
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Due from Sub/Master	2,937.00
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<u>Total Other Assets</u>	16,892.00
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<i>Total Assets</i>	37,834.75
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Liabilities & Equity

Liability

Accrued Payables	897.73
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<u>Total Liability</u>	897.73
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Equity

Operating Fund Balance	17,953.58
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Net Income/(Loss)	18,983.44
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<u>Total Equity</u>	36,937.02
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<i>Total Liabilities & Equity</i>	37,834.75
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Foothills at MacDonald Ranch Mstr

Liege Reserve

Assets

Cash

Enterprise Bk & Trust Liege 0200	13,333.13
Alliance Bank Liege Rsrv 0129	19,589.48

<u>Total Cash</u>	<u>32,922.61</u>
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<i>Total Assets</i>		<u><u>32,922.61</u></u>
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Liabilities & Equity

Liability

Contract Liability	32,893.03
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<u>Total Liability</u>	<u>32,893.03</u>
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Equity

Net Income/(Loss)	29.58
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<u>Total Equity</u>	<u>29.58</u>
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<i>Total Liabilities & Equity</i>		<u><u>32,922.61</u></u>
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Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2024 To 3/31/2024 11:59:00 PM

		Current Period Liege Operating			Year to Date Liege Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Income</u>								
5012	Liege Assessment	4,433.00	4,433.00	0.00	13,299.00	13,299.00	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	0.45	0.34	0.11	1.28	0.94	0.34	4.00
TOTAL Income		<u>4,433.45</u>	<u>4,433.34</u>	<u>0.11</u>	<u>34,750.28</u>	<u>34,749.94</u>	<u>0.34</u>	<u>74,650.00</u>
TOTAL Income		<u>4,433.45</u>	<u>4,433.34</u>	<u>0.11</u>	<u>34,750.28</u>	<u>34,749.94</u>	<u>0.34</u>	<u>74,650.00</u>
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	42.00	22.00	60.00	122.00	62.00	500.00
TOTAL Administrative		<u>20.00</u>	<u>42.00</u>	<u>22.00</u>	<u>60.00</u>	<u>122.00</u>	<u>62.00</u>	<u>500.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	167.00	167.00	167.50	497.00	329.50	2,000.00
TOTAL Gate		<u>0.00</u>	<u>167.00</u>	<u>167.00</u>	<u>167.50</u>	<u>497.00</u>	<u>329.50</u>	<u>2,000.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	1,850.00	1,917.00	67.00	5,549.98	5,747.00	197.02	23,000.00
TOTAL Landscaping		<u>1,850.00</u>	<u>1,917.00</u>	<u>67.00</u>	<u>5,549.98</u>	<u>5,747.00</u>	<u>197.02</u>	<u>23,000.00</u>
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	42.00	42.00	0.00	122.00	122.00	500.00
8100	Lighting Mtnc Contract	0.00	150.00	150.00	0.00	450.00	450.00	1,800.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>192.00</u>	<u>192.00</u>	<u>0.00</u>	<u>572.00</u>	<u>572.00</u>	<u>2,300.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	1,788.00	1,788.00	0.00	5,358.00	5,358.00	0.00	21,450.00
9820	Reserve Assessment Tr	867.00	867.00	0.00	2,597.00	2,597.00	0.00	10,400.00
TOTAL Reserve		<u>2,655.00</u>	<u>2,655.00</u>	<u>0.00</u>	<u>7,955.00</u>	<u>7,955.00</u>	<u>0.00</u>	<u>31,850.00</u>
<u>Utilities</u>								
9500	Electricity	232.21	220.00	(12.21)	725.30	710.00	(15.30)	2,750.00
9505	Water/Sewer	640.70	500.00	(140.70)	1,111.37	1,300.00	188.63	11,500.00
9520	Telephone/Internet	69.49	62.50	(6.99)	197.69	187.50	(10.19)	750.00
TOTAL Utilities		<u>942.40</u>	<u>782.50</u>	<u>(159.90)</u>	<u>2,034.36</u>	<u>2,197.50</u>	<u>163.14</u>	<u>15,000.00</u>
TOTAL Expense		<u>5,467.40</u>	<u>5,755.50</u>	<u>288.10</u>	<u>15,766.84</u>	<u>17,090.50</u>	<u>1,323.66</u>	<u>74,650.00</u>
Excess Revenue / Expense		<u>(1,033.95)</u>	<u>(1,322.16)</u>	<u>288.21</u>	<u>18,983.44</u>	<u>17,659.44</u>	<u>1,324.00</u>	<u>0.00</u>

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2024 To 3/31/2024 11:59:00 PM

		Current Period Liege Reserve			Year to Date Liege Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Reserve</u>								
5100	Reserve Transfer	0.00	1,788.00	(1,788.00)	0.00	5,358.00	(5,358.00)	21,450.00
5105	Reserve Interest	12.90	5.00	7.90	29.58	15.00	14.58	60.00
5120	Reserve Assessment Tx	0.00	867.00	(867.00)	0.00	2,597.00	(2,597.00)	10,400.00
TOTAL Reserve		<u>12.90</u>	<u>2,660.00</u>	<u>(2,647.10)</u>	<u>29.58</u>	<u>7,970.00</u>	<u>(7,940.42)</u>	<u>31,910.00</u>
TOTAL Income		<u>12.90</u>	<u>2,660.00</u>	<u>(2,647.10)</u>	<u>29.58</u>	<u>7,970.00</u>	<u>(7,940.42)</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>12.90</u>	<u>2,660.00</u>	<u>(2,647.10)</u>	<u>29.58</u>	<u>7,970.00</u>	<u>(7,940.42)</u>	<u>31,026.00</u>

Posted 03/31/2024

Foothills at MacDonald Ranch Mstr

Retreat Operating

Assets

Cash

Alliance Bank Retreat Op 9121	59,302.78	
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<u>Total Cash</u>	59,302.78	
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<i>Total Assets</i>		59,302.78
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Liabilities & Equity

Liability

Accrued Payables	924.94	
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<u>Total Liability</u>	924.94	
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Equity

Operating Fund Balance	55,305.24	
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Net Income/(Loss)	3,072.60	
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<u>Total Equity</u>	58,377.84	
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<i>Total Liabilities & Equity</i>		59,302.78
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Posted 03/31/2024

Foothills at MacDonald Ranch Mstr

Retreat Reserve

Assets

Cash

Reserve Accrued Interest	2,955.03
First Citizens Bank Retreat 0891	50,547.07
FCB Bank Retreat CDARS	223,544.32

Total Cash 277,046.42

Total Assets 277,046.42

Liabilities & Equity

Liability

Contract Liability	273,197.91
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Total Liability 273,197.91

Equity

Reserve Fund Balance	1,104.92
Net Income/(Loss)	2,743.59

Total Equity 3,848.51

Total Liabilities & Equity 277,046.42

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2024 To 3/31/2024 11:59:00 PM

		Current Period Retreat Operating			Year to Date Retreat Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Income</u>								
5013	Retreat Assessment	4,950.00	4,950.00	0.00	14,850.00	14,850.00	0.00	59,400.00
5027	Operating Interest	1.22	0.84	0.38	3.61	2.44	1.17	10.00
TOTAL Income		<u>4,951.22</u>	<u>4,950.84</u>	<u>0.38</u>	<u>14,853.61</u>	<u>14,852.44</u>	<u>1.17</u>	<u>59,410.00</u>
TOTAL Income		<u>4,951.22</u>	<u>4,950.84</u>	<u>0.38</u>	<u>14,853.61</u>	<u>14,852.44</u>	<u>1.17</u>	<u>59,410.00</u>
Expense								
<u>Administrative</u>								
6090	Contingency	20.00	20.00	0.00	60.00	60.00	0.00	240.00
TOTAL Administrative		<u>20.00</u>	<u>20.00</u>	<u>0.00</u>	<u>60.00</u>	<u>60.00</u>	<u>0.00</u>	<u>240.00</u>
<u>Gate</u>								
9015	Gate Repairs/Mtnc	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
TOTAL Gate		<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>0.00</u>	<u>375.00</u>	<u>375.00</u>	<u>1,500.00</u>
<u>Landscaping</u>								
7010	Landscape Contract	2,357.00	2,500.00	143.00	7,071.00	7,500.00	429.00	30,000.00
TOTAL Landscaping		<u>2,357.00</u>	<u>2,500.00</u>	<u>143.00</u>	<u>7,071.00</u>	<u>7,500.00</u>	<u>429.00</u>	<u>30,000.00</u>
<u>Repairs/Maintenance</u>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	244.00	244.00	1,000.00
8105	Lighting Misc/Repairs	0.00	84.00	84.00	0.00	244.00	244.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>168.00</u>	<u>168.00</u>	<u>0.00</u>	<u>488.00</u>	<u>488.00</u>	<u>2,000.00</u>
<u>Reserve</u>								
9800	Reserve Transfer	981.00	981.00	0.00	2,941.00	2,941.00	0.00	11,770.00
TOTAL Reserve		<u>981.00</u>	<u>981.00</u>	<u>0.00</u>	<u>2,941.00</u>	<u>2,941.00</u>	<u>0.00</u>	<u>11,770.00</u>
<u>Utilities</u>								
9500	Electricity	167.85	170.00	2.15	508.71	530.00	21.29	2,100.00
9505	Water/Sewer	508.72	700.00	191.28	983.40	1,550.00	566.60	11,000.00
9520	Telephone/Internet	73.70	67.00	(6.70)	216.90	197.00	(19.90)	800.00
TOTAL Utilities		<u>750.27</u>	<u>937.00</u>	<u>186.73</u>	<u>1,709.01</u>	<u>2,277.00</u>	<u>567.99</u>	<u>13,900.00</u>
TOTAL Expense		<u>4,108.27</u>	<u>4,731.00</u>	<u>622.73</u>	<u>11,781.01</u>	<u>13,641.00</u>	<u>1,859.99</u>	<u>59,410.00</u>
Excess Revenue / Expense		<u>842.95</u>	<u>219.84</u>	<u>623.11</u>	<u>3,072.60</u>	<u>1,211.44</u>	<u>1,861.16</u>	<u>0.00</u>

Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 3/1/2024 To 3/31/2024 11:59:00 PM

		Current Period Retreat Reserve			Year to Date Retreat Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Reserve</u>								
5100	Reserve Transfer	0.00	981.00	(981.00)	0.00	2,941.00	(2,941.00)	11,770.00
5105	Reserve Interest	938.58	83.00	855.58	2,743.59	253.00	2,490.59	1,000.00
TOTAL Reserve		<u>938.58</u>	<u>1,064.00</u>	<u>(125.42)</u>	<u>2,743.59</u>	<u>3,194.00</u>	<u>(450.41)</u>	<u>12,770.00</u>
TOTAL Income		<u>938.58</u>	<u>1,064.00</u>	<u>(125.42)</u>	<u>2,743.59</u>	<u>3,194.00</u>	<u>(450.41)</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>938.58</u>	<u>1,064.00</u>	<u>(125.42)</u>	<u>2,743.59</u>	<u>3,194.00</u>	<u>(450.41)</u>	<u>(1,700.00)</u>