

**Foothills at MacDonald Ranch**  
**Consolidated Balance Sheet**  
as of 4/30/24

Description	Operating	Reserve	Totals
<b>ASSETS</b>			
<u>Operating Cash</u>			
Alliance Bank Master 7423	\$ 10,950.49		\$ 10,950.49
Operating Accrued Interest	\$ 11,424.00		\$ 11,424.00
Alliance Bank Lairmont 5100	\$ 14,166.42		\$ 14,166.42
Alliance Bank Liege 5135	\$ 22,816.58		\$ 22,816.58
Alliance Bank Retreat 9121	\$ 60,244.76		\$ 60,244.76
Alliance Bank DragonRidge 9139	\$ 36,820.81		\$ 36,820.81
Alliance Bank DragonGlen 1140	\$ 144,846.90		\$ 144,846.90
Alliance Bank Master ICS 438	\$ 1,296,600.42		\$ 1,296,600.42
FCB 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	\$ 51,364.90		\$ 51,364.90
<b>Total Operating Cash</b>	<b>\$ 2,039,873.06</b>		<b>\$ 2,039,873.06</b>
<u>Reserve Cash</u>			
CIT Bank Master 4516		\$ 174,368.91	\$ 174,368.91
Reserve Accrued Interest		\$ 14,599.46	\$ 14,599.46
Alliance Bank Master ICS 009		\$ 795,715.36	\$ 795,715.36
Enterprise Lairmont 0197		\$ 70,689.01	\$ 70,689.01
Enterprise Liege 0200		\$ 16,000.15	\$ 16,000.15
Enterprise DragonRidge 0219		\$ 123,235.38	\$ 123,235.38
Alliance Bank Master 2273		\$ 229,976.33	\$ 229,976.33
CIT Bank Retreat 0891		\$ 51,540.58	\$ 51,540.58
Alliance Bank DragonGlen 4416		\$ 176,569.70	\$ 176,569.70
CIT Bank Master CDARS		\$ 617,834.63	\$ 617,834.63
Alliance Bank Master CDARS		\$ 685,352.58	\$ 685,352.58
CIT Bank Retreat CDARS		\$ 223,544.32	\$ 223,544.32
Alliance Bank Rsrv Liege 0129		\$ 19,591.89	\$ 19,591.89
Alliance DragonGlen Rsv CDARS		\$ 51,364.90	\$ 51,364.90
<b>Total Reserve Cash</b>		<b>\$ 3,250,383.20</b>	<b>\$ 3,250,383.20</b>
<b>TOTAL CASH</b>	<b>\$ 2,039,873.06</b>	<b>\$ 3,250,383.20</b>	<b>\$ 5,290,256.26</b>
<u>OTHER CURRENT ASSETS</u>			
Accounts Receivable	\$ 91,377.79		\$ 91,377.79
Accounts Receivable Violations	\$ 53,771.00		\$ 53,771.00
Accounts Receivable Rsrv Asmts	\$ 52,350.00		\$ 52,350.00
Allowance for Doubtful Accounts	\$ (18,135.42)		\$ (18,135.42)
Due from Sub/Master	\$ 45,532.86		\$ 45,532.86
Prepaid Insurance	\$ 28,633.00		\$ 28,633.00
Prepaid Federal Tax	\$ 16,300.00		\$ 16,300.00
Personal Property	\$ 18,419.98		\$ 18,419.98
Accumulated Depreciation	\$ (18,419.98)		\$ (18,419.98)
<b>Total Other Assets</b>	<b>\$ 269,829.23</b>	<b>\$ -</b>	<b>\$ 269,829.23</b>
<b>TOTAL ASSETS</b>	<b>\$ 2,309,702.29</b>	<b>\$ 3,250,383.20</b>	<b>\$ 5,560,085.49</b>

**Foothills at MacDonald Ranch**  
**Consolidated Balance Sheet**  
as of 4/30/24

**LIABILITIES & EQUITY**

CURRENT LIABILITIES

Accrued Payables	\$ 113,723.51		\$ 113,723.51
Unclaimed Property Payable	\$ 1,050.00		\$ 1,050.00
Attorney Placement Fee	\$ 200.00		\$ 200.00
Account Set Up Fee Payable	\$ 370.00		\$ 370.00
Rtnd Pymt Fee Payable	\$ 50.00		\$ 50.00
Due to Op/Rsrv	\$ 45,532.86		\$ 45,532.86
Refundable Park Deposits	\$ 200.00		\$ 200.00
Security/Construction Deposits	\$ 11,000.00		\$ 11,000.00
Prepaid Assessments	\$ 324,250.35		\$ 324,250.35
Contract Liability		\$ 3,239,883.47	\$ 3,239,883.47
<b>Total Liabilities</b>	<u>\$ 496,376.72</u>	<u>\$ 3,239,883.47</u>	<u>\$ 3,736,260.19</u>

**EQUITY**

Operating Fund Balance	\$ 1,448,975.75		\$ 1,448,975.75
Reserve Fund Balance		\$ 1,366.29	\$ 1,366.29
Current Year Net Income/(Loss)	\$ 364,349.82	\$ 9,133.44	\$ 373,483.26
Total Equity	<u>\$ 1,813,325.57</u>	<u>\$ 10,499.73</u>	<u>\$ 1,823,825.30</u>
<b>Total Liabilities &amp; Equity</b>	<u><b>\$ 2,309,702.29</b></u>	<u><b>\$ 3,250,383.20</b></u>	<u><b>\$ 5,560,085.49</b></u>

Posted 04/30/2024

Foothills at MacDonald Ranch Mstr

Master Operating

**Assets**

Cash

Alliance Bank Master Op 7423	10,950.49
Operating Accrued Interest	11,424.00
Alliance Bank Op ICS 438	1,296,600.42
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 1,709,612.69

Other Assets

Accounts Receivable	91,377.79
Accounts Receivable Violations	53,771.00
Allowance for Doubtful Accounts	(18,135.42)
Due from Sub/Master	225.86
Prepaid Insurance	28,633.00
Prepaid Federal Tax	16,300.00
Personal Property	18,419.98
Accumulated Depreciation	(18,419.98)

Total Other Assets 172,172.23

*Total Assets* 1,881,784.92

**Liabilities & Equity**

Liability

Accrued Payables	108,431.98
Unclaimed Property Payable	1,050.00
Attorney Placement Fee	200.00
Acct Set Up Fee Payable	370.00
Rtnd Pymt Fee Payable	50.00
Due to Master/Sub	45,307.00
Refundable Park Deposits	200.00
Security/Construction Deposits	11,000.00
Prepaid Assessments	324,250.35

Total Liability 490,859.33

Equity

Operating Fund Balance	1,221,064.36
Net Income/(Loss)	169,861.23

Total Equity 1,390,925.59

*Total Liabilities & Equity* 1,881,784.92

Posted 04/30/2024

Foothills at MacDonald Ranch Mstr

**Master Reserve**

**Assets**

Cash

First Citizens Bank Rsrv 4516	174,368.91
Reserve Accrued Interest	10,744.76
Alliance Bank Rsrv ICS 009	795,715.36
Alliance Bank Master Rsrv 2273	229,976.33
FCB Bank Master Rsrv CDARS	617,834.63
Alliance Bank Rsrv CDARS	685,352.58

Total Cash 2,513,992.57

Total Assets

2,513,992.57

**Liabilities & Equity**

Liability

Contract Liability 2,509,583.36

Total Liability 2,509,583.36

Equity

Net Income/(Loss) 4,409.21

Total Equity 4,409.21

Total Liabilities & Equity

2,513,992.57

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2024 To 4/30/2024 11:59:00 PM

		Current Period Master Operating			Year to Date Master Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Income</u></b>								
5010	Master Assessment	298,980.00	291,060.00	7,920.00	1,188,000.00	1,164,240.00	23,760.00	3,492,720.00
5016	Bad Debt (Contra Reven	(417.00)	(417.00)	0.00	(1,664.00)	(1,664.00)	0.00	(5,000.00)
5020	Late Fees/Interest	1,250.00	0.00	1,250.00	2,730.00	0.00	2,730.00	0.00
5021	Gate Transponder Incorr	4,115.00	1,500.00	2,615.00	12,225.00	6,000.00	6,225.00	18,000.00
5022	DragonRidge CC Transp	760.00	208.00	552.00	2,680.00	836.00	1,844.00	2,500.00
5026	Violation Fines	11,325.00	0.00	11,325.00	19,050.00	0.00	19,050.00	0.00
5027	Operating Interest	892.92	167.00	725.92	6,278.88	664.00	5,614.88	2,000.00
5029	Collection Fees	450.00	0.00	450.00	2,950.00	0.00	2,950.00	0.00
5030	Rtnd Pymt Fees	50.00	0.00	50.00	120.00	0.00	120.00	0.00
5050	Design Review Fees	530.00	208.00	322.00	1,485.00	836.00	649.00	2,500.00
TOTAL Income		317,935.92	292,726.00	25,209.92	1,233,854.88	1,170,912.00	62,942.88	3,512,720.00
TOTAL Income		317,935.92	292,726.00	25,209.92	1,233,854.88	1,170,912.00	62,942.88	3,512,720.00
<b>Expense</b>								
<b><u>Administrative</u></b>								
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)	200.00	164.00	(36.00)	500.00
6025	Collection Costs	1,000.00	417.00	(583.00)	2,350.00	1,664.00	(686.00)	5,000.00
6026	Insurance	2,910.00	2,750.00	(160.00)	11,482.00	11,000.00	(482.00)	33,000.00
6035	Legal	248.50	2,084.00	1,835.50	1,872.00	8,328.00	6,456.00	25,000.00
6040	Management Fees	12,078.50	11,667.00	(411.50)	48,093.50	46,664.00	(1,429.50)	140,000.00
6045	Ombudsman/SOS	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
6050	Copies/Supplies	1,372.85	917.00	(455.85)	7,455.16	3,664.00	(3,791.16)	11,000.00
6053	Postage	228.71	417.00	188.29	1,557.24	1,664.00	106.76	5,000.00
6056	Website	50.00	50.00	0.00	200.00	200.00	0.00	600.00
6058	Federal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6067	Welcome/Community/So	0.00	4,167.00	4,167.00	9,757.40	16,664.00	6,906.60	50,000.00
6090	Contingency	1,500.00	208.00	(1,292.00)	1,500.00	836.00	(664.00)	2,500.00
9035	Guardhouse Supplies	0.00	834.00	834.00	201.42	3,328.00	3,126.58	10,000.00
TOTAL Administrative		19,448.56	23,553.00	4,104.44	84,668.72	94,176.00	9,507.28	290,825.00
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	1,546.12	1,500.00	(46.12)	2,831.32	6,000.00	3,168.68	18,000.00
9025	Gate Transponder Exper	13,898.81	2,917.00	(10,981.81)	14,332.22	11,664.00	(2,668.22)	35,000.00
9030	Gate Software/Paper/Pa:	4,593.97	5,334.00	740.03	20,402.06	21,328.00	925.94	64,000.00
TOTAL Gate		20,038.90	9,751.00	(10,287.90)	37,565.60	38,992.00	1,426.40	117,000.00
<b><u>Landscaping</u></b>								
7010	Landscape Contract	35,143.16	40,000.00	4,856.84	141,508.85	160,000.00	18,491.15	480,000.00
7015	Landsc Misc/Rprs	15,354.55	4,167.00	(11,187.55)	20,874.01	16,664.00	(4,210.01)	50,000.00
7020	Landsc Tree Mtnc/Contra	7,910.00	19,167.00	11,257.00	26,110.00	76,664.00	50,554.00	230,000.00
TOTAL Landscaping		58,407.71	63,334.00	4,926.29	188,492.86	253,328.00	64,835.14	760,000.00
<b><u>Pool</u></b>								

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2024 To 4/30/2024 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	1,750.00	3,000.00	1,250.00	9,000.00
7135	Fountain Mtnc/Rprs	1,468.85	500.00	(968.85)	3,183.31	2,000.00	(1,183.31)	6,000.00
<b>TOTAL Pool</b>		<u>1,818.85</u>	<u>1,250.00</u>	<u>(568.85)</u>	<u>4,933.31</u>	<u>5,000.00</u>	<u>66.69</u>	<u>15,000.00</u>
<b><u>Repairs/Maintenance</u></b>								
8010	Janitorial Contract	961.00	1,084.00	123.00	3,844.00	4,328.00	484.00	13,000.00
8015	General Mtnc/Rprs	7,527.20	2,417.00	(5,110.20)	24,516.76	9,664.00	(14,852.76)	29,000.00
8020	Street Sweeping/SWPP	2,420.00	3,167.00	747.00	10,812.50	12,664.00	1,851.50	38,000.00
8025	Pest Control	175.00	3,750.00	3,575.00	8,200.00	15,000.00	6,800.00	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	6,000.00	6,000.00	18,000.00
8090	Playground Equip Mtnc/I	415.31	417.00	1.69	3,867.62	1,664.00	(2,203.62)	5,000.00
8100	Lighting Mtnc Contract	1,869.50	1,870.00	0.50	7,478.00	7,474.00	(4.00)	22,434.00
8105	Lighting Misc/Repairs	0.00	1,667.00	1,667.00	5,661.92	6,664.00	1,002.08	20,000.00
<b>TOTAL Repairs/Maintenanc</b>		<u>13,368.01</u>	<u>15,872.00</u>	<u>2,503.99</u>	<u>64,380.80</u>	<u>63,458.00</u>	<u>(922.80)</u>	<u>205,934.00</u>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	83,555.00	83,555.00	0.00	334,221.00	334,221.00	0.00	1,002,661.00
<b>TOTAL Reserve</b>		<u>83,555.00</u>	<u>83,555.00</u>	<u>0.00</u>	<u>334,221.00</u>	<u>334,221.00</u>	<u>0.00</u>	<u>1,002,661.00</u>
<b><u>Security</u></b>								
9100	Security Officer/Rover C	80,179.39	75,000.00	(5,179.39)	297,843.26	300,000.00	2,156.74	900,000.00
<b>TOTAL Security</b>		<u>80,179.39</u>	<u>75,000.00</u>	<u>(5,179.39)</u>	<u>297,843.26</u>	<u>300,000.00</u>	<u>2,156.74</u>	<u>900,000.00</u>
<b><u>Utilities</u></b>								
9500	Electricity	3,224.77	2,700.00	(524.77)	13,171.31	11,400.00	(1,771.31)	35,000.00
9505	Water/Sewer	14,267.68	13,000.00	(1,267.68)	36,707.13	38,000.00	1,292.87	180,000.00
9520	Telephone/Internet	493.31	500.00	6.69	1,937.38	2,000.00	62.62	6,000.00
9530	Trash	18.32	25.00	6.68	72.28	100.00	27.72	300.00
<b>TOTAL Utilities</b>		<u>18,004.08</u>	<u>16,225.00</u>	<u>(1,779.08)</u>	<u>51,888.10</u>	<u>51,500.00</u>	<u>(388.10)</u>	<u>221,300.00</u>
<b>TOTAL Expense</b>		<u>294,820.50</u>	<u>288,540.00</u>	<u>(6,280.50)</u>	<u>1,063,993.65</u>	<u>1,140,675.00</u>	<u>76,681.35</u>	<u>3,512,720.00</u>
<b>Excess Revenue / Expense</b>		<u>23,115.42</u>	<u>4,186.00</u>	<u>18,929.42</u>	<u>169,861.23</u>	<u>30,237.00</u>	<u>139,624.23</u>	<u>0.00</u>

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2024 To 4/30/2024 11:59:00 PM

		Current Period Master Reserve			Year to Date Master Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b>Reserve</b>								
5100	Reserve Transfer	0.00	83,555.00	(83,555.00)	86,305.81	334,221.00	(247,915.19)	1,002,661.00
5105	Reserve Interest	5,009.21	667.00	4,342.21	19,873.39	2,664.00	17,209.39	8,000.00
TOTAL Reserve		<u>5,009.21</u>	<u>84,222.00</u>	<u>(79,212.79)</u>	<u>106,179.20</u>	<u>336,885.00</u>	<u>(230,705.80)</u>	<u>1,010,661.00</u>
TOTAL Income		<u>5,009.21</u>	<u>84,222.00</u>	<u>(79,212.79)</u>	<u>106,179.20</u>	<u>336,885.00</u>	<u>(230,705.80)</u>	<u>1,010,661.00</u>
<b>Expense</b>								
<b>Reserve</b>								
9900	Bank Charges	0.00	0.00	0.00	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	0.00	0.00	0.00	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	Bacfklow 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	0.00	0.00	0.00	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	600.00	0.00	(600.00)	6,755.10	0.00	(6,755.10)	0.00
TOTAL Reserve		<u>600.00</u>	<u>0.00</u>	<u>(600.00)</u>	<u>101,769.99</u>	<u>17,501.67</u>	<u>(84,268.32)</u>	<u>1,061,639.00</u>
TOTAL Expense		<u>600.00</u>	<u>0.00</u>	<u>(600.00)</u>	<u>101,769.99</u>	<u>17,501.67</u>	<u>(84,268.32)</u>	<u>1,061,639.00</u>
Excess Revenue / Expense		<u>4,409.21</u>	<u>84,222.00</u>	<u>(79,812.79)</u>	<u>4,409.21</u>	<u>319,383.33</u>	<u>(314,974.12)</u>	<u>(50,978.00)</u>

Posted 04/30/2024

Foothills at MacDonald Ranch Mstr

**DragonGlen Operating**

**Assets**

Cash

Alliance Bank DragonGlen Op 1140	144,846.90
Alliance DragonGlen Op CDARs	51,364.90

<u>Total Cash</u>	<u>196,211.80</u>
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Other Assets

Accounts Receivable Reserve Assessmei	26,879.00
Due from Sub/Master	43,573.00

<u>Total Other Assets</u>	<u>70,452.00</u>
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<i>Total Assets</i>		<u><u>266,663.80</u></u>
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**Liabilities & Equity**

Liability

Accrued Payables	1,153.67
Due to Master/Sub	133.95

<u>Total Liability</u>	<u>1,287.62</u>
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Equity

Operating Fund Balance	123,007.33
Net Income/(Loss)	142,368.85

<u>Total Equity</u>	<u>265,376.18</u>
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<i>Total Liabilities &amp; Equity</i>		<u><u>266,663.80</u></u>
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Posted 04/30/2024

Foothills at MacDonald Ranch Mstr

**DragonGlen Reserve**

**Assets**

Cash

Alliance DragonGlen Rsrv 4416	176,569.70	
Alliance DragonGlen Rsv CDARs	51,364.90	

<u>Total Cash</u>	227,934.60	
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<i>Total Assets</i>		<u><u>227,934.60</u></u>
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**Liabilities & Equity**

Liability

Contract Liability	227,785.64	
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<u>Total Liability</u>	227,785.64	
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Equity

Net Income/(Loss)	148.96	
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<u>Total Equity</u>	148.96	
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<i>Total Liabilities &amp; Equity</i>		<u><u>227,934.60</u></u>
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# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2024 To 4/30/2024 11:59:00 PM

		Current Period DragonGlen Operating			Year to Date DragonGlen Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Income</u></b>								
5015	DragonGlen Assessmen	14,151.00	12,905.00	1,246.00	56,248.00	51,620.00	4,628.00	154,860.00
5019	DragonGlen Reserve As	2,400.00	0.00	2,400.00	192,000.00	174,000.00	18,000.00	174,000.00
5027	Operating Interest	107.25	25.00	82.25	427.23	100.00	327.23	300.00
5052	Capital Contribution	356.00	333.00	23.00	672.00	1,336.00	(664.00)	4,000.00
TOTAL Income		17,014.25	13,263.00	3,751.25	249,347.23	227,056.00	22,291.23	333,160.00
TOTAL Income		17,014.25	13,263.00	3,751.25	249,347.23	227,056.00	22,291.23	333,160.00
<b>Expense</b>								
<b><u>Administrative</u></b>								
6020	Bank Charges/Fees	0.00	20.00	20.00	60.00	80.00	20.00	240.00
TOTAL Administrative		0.00	20.00	20.00	60.00	80.00	20.00	240.00
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	402.60	230.00	(172.60)	1,702.60	910.00	(792.60)	2,750.00
TOTAL Gate		402.60	230.00	(172.60)	1,702.60	910.00	(792.60)	2,750.00
<b><u>Landscaping</u></b>								
7010	Landscape Contract	0.00	1,042.00	1,042.00	0.00	4,164.00	4,164.00	12,500.00
TOTAL Landscaping		0.00	1,042.00	1,042.00	0.00	4,164.00	4,164.00	12,500.00
<b><u>Repairs/Maintenance</u></b>								
8015	General Mtnc/Rprs	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
8105	Lighting Misc/Repairs	0.00	0.00	0.00	745.00	0.00	(745.00)	0.00
TOTAL Repairs/Maintenanc		0.00	125.00	125.00	745.00	500.00	(245.00)	1,500.00
<b><u>Reserve</u></b>								
9800	Reserve Transfer	10,968.00	10,968.00	0.00	43,866.00	43,866.00	0.00	131,610.00
9820	Reserve Assessment Tra	14,500.00	14,500.00	0.00	58,000.00	58,000.00	0.00	174,000.00
TOTAL Reserve		25,468.00	25,468.00	0.00	101,866.00	101,866.00	0.00	305,610.00
<b><u>Utilities</u></b>								
9500	Electricity	141.43	125.00	(16.43)	618.41	520.00	(98.41)	1,600.00
9505	Water/Sewer	727.04	650.00	(77.04)	1,703.52	1,950.00	246.48	8,250.00
9520	Telephone/Internet	51.95	60.00	8.05	282.85	230.00	(52.85)	710.00
TOTAL Utilities		920.42	835.00	(85.42)	2,604.78	2,700.00	95.22	10,560.00
TOTAL Expense		26,791.02	27,720.00	928.98	106,978.38	110,220.00	3,241.62	333,160.00
Excess Revenue / Expense		(9,776.77)	(14,457.00)	4,680.23	142,368.85	116,836.00	25,532.85	0.00

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2024 To 4/30/2024 11:59:00 PM

	Current Period DragonGlen Reserve			Year to Date DragonGlen Reserve			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
<b>Income</b>								
<b><u>Reserve</u></b>								
5100	Reserve Transfer	0.00	10,968.00	(10,968.00)	9,835.17	43,866.00	(34,030.83)	131,610.00
5105	Reserve Interest	148.96	42.00	106.96	533.79	164.00	369.79	500.00
5120	Reserve Assessment Tx	0.00	14,500.00	(14,500.00)	0.00	58,000.00	(58,000.00)	174,000.00
TOTAL Reserve		<u>148.96</u>	<u>25,510.00</u>	<u>(25,361.04)</u>	<u>10,368.96</u>	<u>102,030.00</u>	<u>(91,661.04)</u>	<u>306,110.00</u>
TOTAL Income		<u>148.96</u>	<u>25,510.00</u>	<u>(25,361.04)</u>	<u>10,368.96</u>	<u>102,030.00</u>	<u>(91,661.04)</u>	<u>306,110.00</u>
<b>Expense</b>								
<b><u>Reserve</u></b>								
9900	Bank Charges	0.00	0.00	0.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,220.00</u>	<u>0.00</u>	<u>(10,220.00)</u>	<u>180,450.00</u>
TOTAL Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,220.00</u>	<u>0.00</u>	<u>(10,220.00)</u>	<u>180,450.00</u>
Excess Revenue / Expense		<u>148.96</u>	<u>25,510.00</u>	<u>(25,361.04)</u>	<u>148.96</u>	<u>102,030.00</u>	<u>(101,881.04)</u>	<u>125,660.00</u>

Posted 04/30/2024

Foothills at MacDonald Ranch Mstr

**DragonRidge Operating**

**Assets**

Cash

Alliance Bank DragonRidge Op 9139	36,820.81
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<u>Total Cash</u>	36,820.81
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Other Assets

Accounts Receivable Reserve Assessme	13,250.00
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<u>Total Other Assets</u>	13,250.00
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<i>Total Assets</i>	50,070.81
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**Liabilities & Equity**

Liability

Accrued Payables	1,305.71
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<u>Total Liability</u>	1,305.71
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Equity

Operating Fund Balance	17,933.61
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Net Income/(Loss)	30,831.49
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<u>Total Equity</u>	48,765.10
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<i>Total Liabilities &amp; Equity</i>	50,070.81
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Posted 04/30/2024

Foothills at MacDonald Ranch Mstr

**DragonRidge Reserve**

**Assets**

Cash

Enterprise Bk & Trust DragonRidge 0219	123,235.38	
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<u>Total Cash</u>	123,235.38	
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<i>Total Assets</i>		123,235.38
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**Liabilities & Equity**

Liability

Contract Liability	122,682.86	
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<u>Total Liability</u>	122,682.86	
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Equity

Net Income/(Loss)	552.52	
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<u>Total Equity</u>	552.52	
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<i>Total Liabilities &amp; Equity</i>		123,235.38
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# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2024 To 4/30/2024 11:59:00 PM

		Current Period DragonRidge Operating			Year to Date DragonRidge Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Income</u></b>								
5014	DragonRidge Assessmei	4,932.00	4,932.00	0.00	19,728.00	19,728.00	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	0.70	0.42	0.28	1.96	1.64	0.32	5.00
TOTAL Income		4,932.70	4,932.42	0.28	59,068.96	59,068.64	0.32	98,528.00
TOTAL Income		4,932.70	4,932.42	0.28	59,068.96	59,068.64	0.32	98,528.00
<b>Expense</b>								
<b><u>Administrative</u></b>								
6020	Bank Charges/Fees	0.00	20.00	20.00	60.00	80.00	20.00	240.00
TOTAL Administrative		0.00	20.00	20.00	60.00	80.00	20.00	240.00
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	196.27	250.00	53.73	416.64	1,000.00	583.36	3,000.00
TOTAL Gate		196.27	250.00	53.73	416.64	1,000.00	583.36	3,000.00
<b><u>Landscaping</u></b>								
7010	Landscape Contract	1,793.00	2,066.00	273.00	7,171.99	8,272.00	1,100.01	24,800.00
7015	Landsc Misc/Rprs	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
TOTAL Landscaping		1,793.00	2,191.00	398.00	7,171.99	8,772.00	1,600.01	26,300.00
<b><u>Repairs/Maintenance</u></b>								
8105	Lighting Misc/Repairs	0.00	83.00	83.00	0.00	336.00	336.00	1,000.00
TOTAL Repairs/Maintenanc		0.00	83.00	83.00	0.00	336.00	336.00	1,000.00
<b><u>Reserve</u></b>								
9800	Reserve Transfer	1,100.00	1,100.00	0.00	4,399.00	4,399.00	0.00	13,199.00
9820	Reserve Assessment Tr	3,279.00	3,279.00	0.00	13,107.00	13,107.00	0.00	39,339.00
TOTAL Reserve		4,379.00	4,379.00	0.00	17,506.00	17,506.00	0.00	52,538.00
<b><u>Utilities</u></b>								
9500	Electricity	78.73	100.00	21.27	356.92	420.00	63.08	1,250.00
9505	Water/Sewer	875.28	1,000.00	124.72	2,304.66	3,450.00	1,145.34	13,000.00
9520	Telephone/Internet	108.35	100.00	(8.35)	421.26	400.00	(21.26)	1,200.00
TOTAL Utilities		1,062.36	1,200.00	137.64	3,082.84	4,270.00	1,187.16	15,450.00
TOTAL Expense		7,430.63	8,123.00	692.37	28,237.47	31,964.00	3,726.53	98,528.00
Excess Revenue / Expense		(2,497.93)	(3,190.58)	692.65	30,831.49	27,104.64	3,726.85	0.00

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2024 To 4/30/2024 11:59:00 PM

		Current Period DragonRidge Reserve			Year to Date DragonRidge Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Reserve</u></b>								
5100	Reserve Transfer	0.00	1,100.00	(1,100.00)	0.00	4,399.00	(4,399.00)	13,199.00
5105	Reserve Interest	145.96	50.00	95.96	552.52	200.00	352.52	600.00
5120	Reserve Assessment Tx	0.00	3,279.00	(3,279.00)	0.00	13,107.00	(13,107.00)	39,339.00
TOTAL Reserve		<u>145.96</u>	<u>4,429.00</u>	<u>(4,283.04)</u>	<u>552.52</u>	<u>17,706.00</u>	<u>(17,153.48)</u>	<u>53,138.00</u>
TOTAL Income		<u>145.96</u>	<u>4,429.00</u>	<u>(4,283.04)</u>	<u>552.52</u>	<u>17,706.00</u>	<u>(17,153.48)</u>	<u>53,138.00</u>
<b>Expense</b>								
<b><u>Reserve</u></b>								
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>145.96</u>	<u>4,429.00</u>	<u>(4,283.04)</u>	<u>552.52</u>	<u>17,706.00</u>	<u>(17,153.48)</u>	<u>39,338.00</u>

Posted 04/30/2024

Foothills at MacDonald Ranch Mstr

**Lairmont Operating**

**Assets**

Cash

Alliance Bank Lairmont Op 5100	14,166.42	
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<u>Total Cash</u>	14,166.42	
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<i>Total Assets</i>		14,166.42
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**Liabilities & Equity**

Liability

Accrued Payables	274.98	
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Due to Master/Sub	91.91	
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<u>Total Liability</u>	366.89	
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Equity

Operating Fund Balance	13,711.63	
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Net Income/(Loss)	87.90	
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<u>Total Equity</u>	13,799.53	
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<i>Total Liabilities &amp; Equity</i>		14,166.42
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Posted 04/30/2024

Foothills at MacDonald Ranch Mstr

**Lairmont Reserve**

**Assets**

Cash

Enterprise Bk & Trust Lairmont 197	70,689.01
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<u>Total Cash</u>	70,689.01
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<i>Total Assets</i>	70,689.01
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**Liabilities & Equity**

Liability

Contract Liability	70,104.67
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<u>Total Liability</u>	70,104.67
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Equity

Reserve Fund Balance	261.37
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Net Income/(Loss)	322.97
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<u>Total Equity</u>	584.34
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<i>Total Liabilities &amp; Equity</i>	70,689.01
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# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2024 To 4/30/2024 11:59:00 PM

		Current Period Lairmont Operating			Year to Date Lairmont Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Income</u></b>								
5011	Lairmont Assessment	800.00	800.00	0.00	3,200.00	3,200.00	0.00	9,600.00
5027	Operating Interest	0.29	0.25	0.04	1.18	1.00	0.18	3.00
TOTAL Income		800.29	800.25	0.04	3,201.18	3,201.00	0.18	9,603.00
TOTAL Income		800.29	800.25	0.04	3,201.18	3,201.00	0.18	9,603.00
<b>Expense</b>								
<b><u>Administrative</u></b>								
6090	Contingency	0.00	42.00	42.00	60.00	164.00	104.00	500.00
TOTAL Administrative		0.00	42.00	42.00	60.00	164.00	104.00	500.00
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	196.27	84.00	(112.27)	522.52	328.00	(194.52)	1,000.00
TOTAL Gate		196.27	84.00	(112.27)	522.52	328.00	(194.52)	1,000.00
<b><u>Landscaping</u></b>								
7010	Landscape Contract	200.00	233.00	33.00	800.00	936.00	136.00	2,800.00
TOTAL Landscaping		200.00	233.00	33.00	800.00	936.00	136.00	2,800.00
<b><u>Reserve</u></b>								
9800	Reserve Transfer	289.00	289.00	0.00	1,156.00	1,156.00	0.00	3,468.00
TOTAL Reserve		289.00	289.00	0.00	1,156.00	1,156.00	0.00	3,468.00
<b><u>Utilities</u></b>								
9500	Electricity	36.93	38.00	1.07	148.96	146.00	(2.96)	450.00
9505	Water/Sewer	41.59	42.00	0.41	117.07	123.00	5.93	575.00
9520	Telephone/Internet	78.13	68.00	(10.13)	308.73	266.00	(42.73)	810.00
TOTAL Utilities		156.65	148.00	(8.65)	574.76	535.00	(39.76)	1,835.00
TOTAL Expense		841.92	796.00	(45.92)	3,113.28	3,119.00	5.72	9,603.00
Excess Revenue / Expense		(41.63)	4.25	(45.88)	87.90	82.00	5.90	0.00

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2024 To 4/30/2024 11:59:00 PM

	Current Period Lairmont Reserve			Year to Date Lairmont Reserve			Annual	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var		
<b>Income</b>								
<b><u>Reserve</u></b>								
5100	Reserve Transfer	0.00	289.00	(289.00)	0.00	1,156.00	(1,156.00)	3,468.00
5105	Reserve Interest	80.69	34.00	46.69	322.97	128.00	194.97	400.00
TOTAL Reserve		80.69	323.00	(242.31)	322.97	1,284.00	(961.03)	3,868.00
TOTAL Income		80.69	323.00	(242.31)	322.97	1,284.00	(961.03)	3,868.00
<b>Expense</b>								
<b><u>Reserve</u></b>								
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		80.69	323.00	(242.31)	322.97	1,284.00	(961.03)	(516.00)

Posted 04/30/2024

Foothills at MacDonald Ranch Mstr

**Liege Operating**

**Assets**

Cash

Alliance Bank Liege Op 5135	22,816.58
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<u>Total Cash</u>	22,816.58
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Other Assets

Accounts Receivable Reserve Assessme	12,221.00
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Due from Sub/Master	1,734.00
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<u>Total Other Assets</u>	13,955.00
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<i>Total Assets</i>	36,771.58
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**Liabilities & Equity**

Liability

Accrued Payables	1,163.80
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<u>Total Liability</u>	1,163.80
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Equity

Operating Fund Balance	17,953.58
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Net Income/(Loss)	17,654.20
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<u>Total Equity</u>	35,607.78
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<i>Total Liabilities &amp; Equity</i>	36,771.58
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Posted 04/30/2024

Foothills at MacDonald Ranch Mstr

**Liege Reserve**

**Assets**

Cash

Enterprise Bk & Trust Liege 0200	16,000.15
Alliance Bank Liege Rsrv 0129	19,591.89

<u>Total Cash</u>	<u>35,592.04</u>
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<i>Total Assets</i>		<u><u>35,592.04</u></u>
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**Liabilities & Equity**

Liability

Contract Liability	35,548.03
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<u>Total Liability</u>	<u>35,548.03</u>
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Equity

Net Income/(Loss)	44.01
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<u>Total Equity</u>	<u>44.01</u>
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<i>Total Liabilities &amp; Equity</i>		<u><u>35,592.04</u></u>
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# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2024 To 4/30/2024 11:59:00 PM

		Current Period Liege Operating			Year to Date Liege Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Income</u></b>								
5012	Liege Assessment	4,433.00	4,433.00	0.00	17,732.00	17,732.00	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	0.51	0.34	0.17	1.79	1.28	0.51	4.00
TOTAL Income		4,433.51	4,433.34	0.17	39,183.79	39,183.28	0.51	74,650.00
TOTAL Income		4,433.51	4,433.34	0.17	39,183.79	39,183.28	0.51	74,650.00
<b>Expense</b>								
<b><u>Administrative</u></b>								
6090	Contingency	0.00	42.00	42.00	60.00	164.00	104.00	500.00
TOTAL Administrative		0.00	42.00	42.00	60.00	164.00	104.00	500.00
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	196.27	167.00	(29.27)	363.77	664.00	300.23	2,000.00
TOTAL Gate		196.27	167.00	(29.27)	363.77	664.00	300.23	2,000.00
<b><u>Landscaping</u></b>								
7010	Landscape Contract	1,850.00	1,917.00	67.00	7,399.98	7,664.00	264.02	23,000.00
TOTAL Landscaping		1,850.00	1,917.00	67.00	7,399.98	7,664.00	264.02	23,000.00
<b><u>Repairs/Maintenance</u></b>								
8015	General Mtnc/Rprs	0.00	42.00	42.00	0.00	164.00	164.00	500.00
8100	Lighting Mtnc Contract	0.00	150.00	150.00	0.00	600.00	600.00	1,800.00
TOTAL Repairs/Maintenanc		0.00	192.00	192.00	0.00	764.00	764.00	2,300.00
<b><u>Reserve</u></b>								
9800	Reserve Transfer	1,788.00	1,788.00	0.00	7,146.00	7,146.00	0.00	21,450.00
9820	Reserve Assessment Tr	867.00	867.00	0.00	3,464.00	3,464.00	0.00	10,400.00
TOTAL Reserve		2,655.00	2,655.00	0.00	10,610.00	10,610.00	0.00	31,850.00
<b><u>Utilities</u></b>								
9500	Electricity	207.29	210.00	2.71	932.59	920.00	(12.59)	2,750.00
9505	Water/Sewer	784.70	600.00	(184.70)	1,896.07	1,900.00	3.93	11,500.00
9520	Telephone/Internet	69.49	62.50	(6.99)	267.18	250.00	(17.18)	750.00
TOTAL Utilities		1,061.48	872.50	(188.98)	3,095.84	3,070.00	(25.84)	15,000.00
TOTAL Expense		5,762.75	5,845.50	82.75	21,529.59	22,936.00	1,406.41	74,650.00
Excess Revenue / Expense		(1,329.24)	(1,412.16)	82.92	17,654.20	16,247.28	1,406.92	0.00

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2024 To 4/30/2024 11:59:00 PM

		Current Period Liege Reserve			Year to Date Liege Reserve			Annual
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>								
<b><u>Reserve</u></b>								
5100	Reserve Transfer	0.00	1,788.00	(1,788.00)	0.00	7,146.00	(7,146.00)	21,450.00
5105	Reserve Interest	14.43	5.00	9.43	44.01	20.00	24.01	60.00
5120	Reserve Assessment Tx	0.00	867.00	(867.00)	0.00	3,464.00	(3,464.00)	10,400.00
TOTAL Reserve		<u>14.43</u>	<u>2,660.00</u>	<u>(2,645.57)</u>	<u>44.01</u>	<u>10,630.00</u>	<u>(10,585.99)</u>	<u>31,910.00</u>
TOTAL Income		<u>14.43</u>	<u>2,660.00</u>	<u>(2,645.57)</u>	<u>44.01</u>	<u>10,630.00</u>	<u>(10,585.99)</u>	<u>31,910.00</u>
<b>Expense</b>								
<b><u>Reserve</u></b>								
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>14.43</u>	<u>2,660.00</u>	<u>(2,645.57)</u>	<u>44.01</u>	<u>10,630.00</u>	<u>(10,585.99)</u>	<u>31,026.00</u>

Posted 04/30/2024

Foothills at MacDonald Ranch Mstr

**Retreat Operating**

**Assets**

Cash

Alliance Bank Retreat Op 9121	60,244.76	
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<u>Total Cash</u>	60,244.76	
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<i>Total Assets</i>		60,244.76
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**Liabilities & Equity**

Liability

Accrued Payables	1,393.37	
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<u>Total Liability</u>	1,393.37	
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Equity

Operating Fund Balance	55,305.24	
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Net Income/(Loss)	3,546.15	
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<u>Total Equity</u>	58,851.39	
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<i>Total Liabilities &amp; Equity</i>		60,244.76
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Posted 04/30/2024

Foothills at MacDonald Ranch Mstr

**Retreat Reserve**

**Assets**

Cash

Reserve Accrued Interest	3,854.70
First Citizens Bank Retreat 0891	51,540.58
FCB Bank Retreat CDARS	223,544.32

<u>Total Cash</u>	<u>278,939.60</u>
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<i>Total Assets</i>	<u><u>278,939.60</u></u>
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**Liabilities & Equity**

Liability

Contract Liability	274,178.91
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<u>Total Liability</u>	<u>274,178.91</u>
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Equity

Reserve Fund Balance	1,104.92
Net Income/(Loss)	3,655.77

<u>Total Equity</u>	<u>4,760.69</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>278,939.60</u></u>
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# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2024 To 4/30/2024 11:59:00 PM

		Current Period Retreat Operating			Year to Date Retreat Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Income</u></b>								
5013	Retreat Assessment	4,950.00	4,950.00	0.00	19,800.00	19,800.00	0.00	59,400.00
5027	Operating Interest	1.23	0.84	0.39	4.84	3.28	1.56	10.00
TOTAL Income		<u>4,951.23</u>	<u>4,950.84</u>	<u>0.39</u>	<u>19,804.84</u>	<u>19,803.28</u>	<u>1.56</u>	<u>59,410.00</u>
TOTAL Income		<u>4,951.23</u>	<u>4,950.84</u>	<u>0.39</u>	<u>19,804.84</u>	<u>19,803.28</u>	<u>1.56</u>	<u>59,410.00</u>
<b>Expense</b>								
<b><u>Administrative</u></b>								
6090	Contingency	0.00	20.00	20.00	60.00	80.00	20.00	240.00
TOTAL Administrative		<u>0.00</u>	<u>20.00</u>	<u>20.00</u>	<u>60.00</u>	<u>80.00</u>	<u>20.00</u>	<u>240.00</u>
<b><u>Gate</u></b>								
9015	Gate Repairs/Mtnc	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
TOTAL Gate		<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>1,500.00</u>
<b><u>Landscaping</u></b>								
7010	Landscape Contract	2,357.00	2,500.00	143.00	9,428.00	10,000.00	572.00	30,000.00
TOTAL Landscaping		<u>2,357.00</u>	<u>2,500.00</u>	<u>143.00</u>	<u>9,428.00</u>	<u>10,000.00</u>	<u>572.00</u>	<u>30,000.00</u>
<b><u>Repairs/Maintenance</u></b>								
8015	General Mtnc/Rprs	0.00	84.00	84.00	0.00	328.00	328.00	1,000.00
8105	Lighting Misc/Repairs	0.00	84.00	84.00	0.00	328.00	328.00	1,000.00
TOTAL Repairs/Maintenanc		<u>0.00</u>	<u>168.00</u>	<u>168.00</u>	<u>0.00</u>	<u>656.00</u>	<u>656.00</u>	<u>2,000.00</u>
<b><u>Reserve</u></b>								
9800	Reserve Transfer	981.00	981.00	0.00	3,922.00	3,922.00	0.00	11,770.00
TOTAL Reserve		<u>981.00</u>	<u>981.00</u>	<u>0.00</u>	<u>3,922.00</u>	<u>3,922.00</u>	<u>0.00</u>	<u>11,770.00</u>
<b><u>Utilities</u></b>								
9500	Electricity	153.62	170.00	16.38	662.33	700.00	37.67	2,100.00
9505	Water/Sewer	911.91	1,000.00	88.09	1,895.31	2,550.00	654.69	11,000.00
9520	Telephone/Internet	74.15	67.00	(7.15)	291.05	264.00	(27.05)	800.00
TOTAL Utilities		<u>1,139.68</u>	<u>1,237.00</u>	<u>97.32</u>	<u>2,848.69</u>	<u>3,514.00</u>	<u>665.31</u>	<u>13,900.00</u>
TOTAL Expense		<u>4,477.68</u>	<u>5,031.00</u>	<u>553.32</u>	<u>16,258.69</u>	<u>18,672.00</u>	<u>2,413.31</u>	<u>59,410.00</u>
Excess Revenue / Expense		<u>473.55</u>	<u>(80.16)</u>	<u>553.71</u>	<u>3,546.15</u>	<u>1,131.28</u>	<u>2,414.87</u>	<u>0.00</u>

# Foothills at MacDonald Ranch Mstr Income and Expense Statement

Period 4/1/2024 To 4/30/2024 11:59:00 PM

		Current Period Retreat Reserve			Year to Date Retreat Reserve			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>Income</b>								
<b><u>Reserve</u></b>								
5100	Reserve Transfer	0.00	981.00	(981.00)	0.00	3,922.00	(3,922.00)	11,770.00
5105	Reserve Interest	912.18	83.00	829.18	3,655.77	336.00	3,319.77	1,000.00
TOTAL Reserve		<u>912.18</u>	<u>1,064.00</u>	<u>(151.82)</u>	<u>3,655.77</u>	<u>4,258.00</u>	<u>(602.23)</u>	<u>12,770.00</u>
TOTAL Income		<u>912.18</u>	<u>1,064.00</u>	<u>(151.82)</u>	<u>3,655.77</u>	<u>4,258.00</u>	<u>(602.23)</u>	<u>12,770.00</u>
<b>Expense</b>								
<b><u>Reserve</u></b>								
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>912.18</u>	<u>1,064.00</u>	<u>(151.82)</u>	<u>3,655.77</u>	<u>4,258.00</u>	<u>(602.23)</u>	<u>(1,700.00)</u>