

Brookfield OA

Balance Sheet

Period 09/30/2020

Assets

Cash

Cking - Western Alliance	61,501.93	
MMA - Western Alliance	676,202.18	
Total Cash	<u>737,704.11</u>	
Total Assets		<u><u>737,704.11</u></u>

Liabilities & Equity

Fund Balance

Fund Change-Prior Mgr	(97,470.35)	
Tran Fr Prior Mgr	710,492.57	
Fund Change	124,681.89	
Total Fund Balance	<u>737,704.11</u>	
Total Liabilities & Equity		<u><u>737,704.11</u></u>

Brookfield OA

Income Statement

Period 9/1/2020 To 9/30/2020 11:59:00 PM

	Month to Date	%	Year to Date	%
Operating Income				
Assessments				
Assessments	39,329.18	77.49%	388,489.99	84.72%
Total Assessments	39,329.18	77.49%	388,489.99	84.72%
Other Income				
Administrative Fee	(15.00)	-0.03%	(15.00)	0.00%
Insurance Proceeds	0.00	0.00%	531.72	0.12%
Interest Income	169.75	0.33%	1,172.88	0.26%
Key/Remote Fee	0.00	0.00%	49.00	0.01%
Late Fee	277.09	0.55%	3,033.91	0.66%
AR Fee Income	4,485.74	8.84%	33,572.90	7.32%
Legal Expense Reimb	2,607.99	5.14%	2,607.99	0.57%
Miscl Income	0.00	0.00%	75.00	0.02%
NSF Fees – Prior Mgr	0.00	0.00%	90.00	0.02%
NSF Fees	50.00	0.10%	115.00	0.03%
Transfer Fee	0.00	0.00%	0.00	0.00%
Violation Fine	1,000.00	1.97%	5,377.80	1.17%
Working Cap/Entry Fee	2,852.00	5.62%	23,446.00	5.11%
Total Other Income	11,427.57	22.51%	70,057.20	15.28%
Total Income	50,756.75	100.00%	458,547.19	100.00%
Expense				
Administrative Expenses				
Accounting	0.00	0.00%	450.14	0.13%
Bank Charges	0.00	0.00%	20.00	0.01%
Bank Charges - Return Pymt	20.00	0.03%	70.00	0.02%
Copies	940.07	1.46%	5,967.43	1.79%
Dues/Licenses/Permits	0.00	0.00%	95.00	0.03%
Admin-AR Fees	665.00	1.03%	665.00	0.20%
Legal Expense	10,594.10	16.42%	43,212.53	12.94%
Management Fees	3,750.00	5.81%	35,250.00	10.56%
Meeting Expense	12.73	0.02%	89.11	0.03%
Miscl General Expense	0.00	0.00%	3,162.40	0.95%
Postage/Delivery	102.83	0.16%	3,093.70	0.93%
Printing-Coupons/Stmts	13.20	0.02%	6,529.60	1.96%
Printing-Other	0.00	0.00%	292.79	0.09%
Social Events	0.00	0.00%	550.28	0.16%
Website Hosting	0.00	0.00%	363.39	0.11%
Total Administrative Expenses	16,097.93	24.96%	99,811.37	29.90%
Property Expenses				
Access Ctrl-Maint	240.00	0.37%	1,607.09	0.48%
Custodian Suppl/Svc	0.00	0.00%	5,831.50	1.75%
Electrical Repair/Maint	0.00	0.00%	3,281.07	0.98%
Ins Repair-Roof/Prop	0.00	0.00%	130.66	0.04%
Irrigation Repair/Maint	1,222.01	1.89%	7,508.32	2.25%
Janitorial-Porter	0.00	0.00%	3,608.95	1.08%
Janitorial-Supplies	893.06	1.38%	2,337.69	0.70%
Landscape-Enhancements	3,506.74	5.44%	12,455.40	3.73%
Landscape-Force Mow	81.19	0.13%	81.19	0.02%
Landscape-Maint	7,200.01	11.16%	59,382.18	17.79%
Landscape-Replacements	0.00	0.00%	7,636.53	2.29%
Landscape-Tree Maint	370.73	0.57%	1,338.62	0.40%
Maint/Repair	1,443.50	2.24%	7,522.07	2.25%
Masonry Maint/Repair	0.00	0.00%	1,813.19	0.54%
Pond Maintenance	0.00	0.00%	0.00	0.00%
Pool Mgmt-Lfgds/Monitor	(2,002.63)	-3.10%	9,120.08	2.73%
Pool/Spa-Maint/Supplies	249.82	0.39%	8,998.88	2.70%
Pool-Chemicals	2,259.72	3.50%	2,259.72	0.68%
Pool-Repairs	0.00	0.00%	5,896.39	1.77%
Security/Monitoring	8,335.26	12.92%	13,215.88	3.96%

Brookfield OA

Income Statement

Period 9/1/2020 To 9/30/2020 11:59:00 PM

	Month to Date	%	Year to Date	%
Security/Safety/Monitoring	30.98	0.05%	16,880.34	5.06%
Total Property Expenses	23,830.39	36.95%	170,905.75	51.19%
Tax/Ins/Interest Exp				
Ins-D & O	1,247.69	1.93%	1,247.69	0.37%
Ins-F&EC or Package	14,747.00	22.86%	14,747.00	4.42%
Total Tax/Ins/Interest Exp	15,994.69	24.80%	15,994.69	4.79%
Transfer Proof				
Tran fr Cking to MMA	0.00	0.00%	288,000.00	86.26%
Dep fr Cking to MMA	0.00	0.00%	(288,000.00)	-86.26%
Tran fr Oper to Res	0.00	0.00%	4,600.00	1.38%
Dep fr Oper to Res	0.00	0.00%	(4,600.00)	-1.38%
Total Transfer Proof	0.00	0.00%	0.00	0.00%
Utility Expenses				
Communications/Inet	0.00	0.00%	334.74	0.10%
Electric	2,860.09	4.43%	16,715.65	5.01%
Tel/Cell/Pager	0.00	0.00%	1,164.85	0.35%
Water	5,719.23	8.87%	28,938.25	8.67%
Total Utility Expenses	8,579.32	13.30%	47,153.49	14.12%
Total Expense	64,502.33	100.00%	333,865.30	100.00%
Fund Change	(13,745.58)		124,681.89	

Brookfield OA
Budget Comparison
Period 9/1/2020 To 9/30/2020 11:59:00 PM

	Current Month Operating				Year to Date Operating				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income									
Assessments									
Assessments	39,329.18	0.00	39,329.18	0.00%	388,489.99	386,496.00	1,993.99	-0.52%	515,328.00
Total Assessments	39,329.18	0.00	39,329.18	0.00%	388,489.99	386,496.00	1,993.99	-0.52%	515,328.00
Other Income									
Administrative Fee	(15.00)	0.00	(15.00)	0.00%	(15.00)	0.00	(15.00)	0.00%	0.00
Insurance Proceeds	0.00	0.00	0.00	0.00%	531.72	0.00	531.72	0.00%	0.00
Interest Income	169.75	0.00	169.75	0.00%	1,172.88	0.00	1,172.88	0.00%	0.00
Key/Remote Fee	0.00	0.00	0.00	0.00%	49.00	0.00	49.00	0.00%	0.00
Late Fee	277.09	0.00	277.09	0.00%	3,033.91	0.00	3,033.91	0.00%	0.00
AR Fee Income	4,485.74	0.00	4,485.74	0.00%	33,572.90	0.00	33,572.90	0.00%	0.00
Legal Expense Reimb	2,607.99	0.00	2,607.99	0.00%	2,607.99	0.00	2,607.99	0.00%	0.00
Misc Income	0.00	0.00	0.00	0.00%	75.00	0.00	75.00	0.00%	0.00
NSF Fees - Prior Mgr	0.00	0.00	0.00	0.00%	90.00	0.00	90.00	0.00%	0.00
NSF Fees	50.00	0.00	50.00	0.00%	115.00	0.00	115.00	0.00%	0.00
Violation Fine	1,000.00	0.00	1,000.00	0.00%	5,377.80	0.00	5,377.80	0.00%	0.00
Working Cap/Entry Fee	2,852.00	0.00	2,852.00	0.00%	23,446.00	0.00	23,446.00	0.00%	0.00
Total Other Income	11,427.57	0.00	11,427.57	0.00%	70,057.20	0.00	70,057.20	0.00%	0.00
Total Income	50,756.75	0.00	50,756.75	0.00%	458,547.19	386,496.00	72,051.19	-18.64%	515,328.00
Expense									
Administrative Expenses									
Accounting	0.00	0.00	0.00	0.00%	450.14	0.00	450.14	0.00%	0.00
Accounting-Audit	0.00	0.00	0.00	0.00%	0.00	400.00	(400.00)	100.00%	400.00
Bank Charges	0.00	0.00	0.00	0.00%	20.00	0.00	20.00	0.00%	0.00
Bank Charges - Return Pymt	20.00	0.00	20.00	0.00%	70.00	0.00	70.00	0.00%	0.00
Copies	940.07	0.00	940.07	0.00%	5,967.43	0.00	5,967.43	0.00%	0.00
Dues/Licenses/Permits	0.00	0.00	0.00	0.00%	95.00	0.00	95.00	0.00%	0.00
Admin-AR Fees	665.00	6,250.00	(5,585.00)	89.36%	665.00	56,250.00	(55,585.00)	98.82%	75,000.00
Legal Expense	10,594.10	0.00	10,594.10	0.00%	43,212.53	0.00	43,212.53	0.00%	0.00
Management Fees	3,750.00	4,500.00	(750.00)	16.67%	35,250.00	40,500.00	(5,250.00)	12.96%	54,000.00
Meeting Expense	12.73	0.00	12.73	0.00%	89.11	668.00	(578.89)	86.66%	748.00
Misc General Expense	0.00	3,540.00	(3,540.00)	100.00%	3,162.40	31,860.00	(28,697.60)	90.07%	42,480.00
Postage/Delivery	102.83	0.00	102.83	0.00%	3,093.70	0.00	3,093.70	0.00%	0.00
Printing-Coupons/Stmts	13.20	0.00	13.20	0.00%	6,529.60	0.00	6,529.60	0.00%	0.00
Printing-Other	0.00	0.00	0.00	0.00%	292.79	0.00	292.79	0.00%	0.00
Social Events	0.00	0.00	0.00	0.00%	550.28	4,875.00	(4,324.72)	88.71%	6,500.00
Website Hosting	0.00	0.00	0.00	0.00%	363.39	0.00	363.39	0.00%	0.00
Total Administrative Expenses	16,097.93	14,290.00	1,807.93	-12.65%	99,811.37	134,553.00	(34,741.63)	25.82%	179,128.00
Property Expenses									
Access Ctrl-Maint	240.00	0.00	240.00	0.00%	1,607.09	0.00	1,607.09	0.00%	0.00
Custodian Suppl/Svc	0.00	0.00	0.00	0.00%	5,831.50	0.00	5,831.50	0.00%	0.00
Electrical Repair/Maint	0.00	0.00	0.00	0.00%	3,281.07	0.00	3,281.07	0.00%	0.00
Ins Repair-Roof/Prop	0.00	0.00	0.00	0.00%	130.66	0.00	130.66	0.00%	0.00
Irrigation Repair/Maint	1,222.01	1,000.00	222.01	-22.20%	7,508.32	9,000.00	(1,491.68)	16.57%	12,000.00
Janitorial-Porter	0.00	4,000.00	(4,000.00)	100.00%	3,608.95	36,000.00	(32,391.05)	89.98%	48,000.00
Janitorial-Supplies	893.06	0.00	893.06	0.00%	2,337.69	0.00	2,337.69	0.00%	0.00
Landscape-Enhancements	3,506.74	2,200.00	1,306.74	-59.40%	12,455.40	19,800.00	(7,344.60)	37.09%	26,400.00
Landscape-Force Mow	81.19	0.00	81.19	0.00%	81.19	0.00	81.19	0.00%	0.00
Landscape-Maint	7,200.01	7,000.00	200.01	-2.86%	59,382.18	63,000.00	(3,617.82)	5.74%	84,000.00
Landscape-Replacements	0.00	0.00	0.00	0.00%	7,636.53	0.00	7,636.53	0.00%	0.00
Landscape-Tree Maint	370.73	0.00	370.73	0.00%	1,338.62	0.00	1,338.62	0.00%	0.00
Maint/Repair	1,443.50	0.00	1,443.50	0.00%	7,522.07	0.00	7,522.07	0.00%	0.00
Masonry Maint/Repair	0.00	0.00	0.00	0.00%	1,813.19	0.00	1,813.19	0.00%	0.00
Pool Mgmt-Lfgds/Monitor	(2,002.63)	12,000.00	(14,002.63)	116.69%	9,120.08	44,000.00	(34,879.92)	79.27%	44,000.00
Pool/Spa-Maint/Supplies	249.82	1,050.00	(800.18)	76.21%	8,998.88	9,450.00	(451.12)	4.77%	12,600.00
Pool-Chemicals	2,259.72	0.00	2,259.72	0.00%	2,259.72	0.00	2,259.72	0.00%	0.00
Pool-Repairs	0.00	1,200.00	(1,200.00)	100.00%	5,896.39	10,800.00	(4,903.61)	45.40%	14,400.00
Security/Monitoring	8,335.26	0.00	8,335.26	0.00%	13,215.88	3,600.00	9,615.88	-267.11%	3,900.00
Security/Safety/Monitoring	30.98	0.00	30.98	0.00%	16,880.34	0.00	16,880.34	0.00%	0.00
Total Property Expenses	23,830.39	28,450.00	(4,619.61)	16.24%	170,905.75	195,650.00	(24,744.25)	12.65%	245,300.00
Tax/Ins/Interest Exp									
Ins-D & O	1,247.69	0.00	1,247.69	0.00%	1,247.69	0.00	1,247.69	0.00%	0.00
Ins-F&EC or Package	14,747.00	0.00	14,747.00	0.00%	14,747.00	16,000.00	(1,253.00)	7.83%	16,000.00
Total Tax/Ins/Interest Exp	15,994.69	0.00	15,994.69	0.00%	15,994.69	16,000.00	(5.31)	0.03%	16,000.00
Transfer Proof									
Tran fr Cking to MMA	0.00	0.00	0.00	0.00%	288,000.00	0.00	288,000.00	0.00%	0.00
Dep fr Cking to MMA	0.00	0.00	0.00	0.00%	(288,000.00)	0.00	(288,000.00)	0.00%	0.00
Tran fr Oper to Res	0.00	0.00	0.00	0.00%	4,600.00	13,800.00	(9,200.00)	66.67%	18,400.00
Dep fr Oper to Res	0.00	0.00	0.00	0.00%	(4,600.00)	0.00	(4,600.00)	0.00%	0.00
Total Transfer Proof	0.00	0.00	0.00	0.00%	0.00	13,800.00	(13,800.00)	100.00%	18,400.00
Utility Expenses									
Communications/Inet	0.00	0.00	0.00	0.00%	334.74	0.00	334.74	0.00%	0.00
Electric	2,860.09	1,800.00	1,060.09	-58.89%	16,715.65	17,300.00	(584.35)	3.38%	21,500.00
Tel/Cell/Pager	0.00	250.00	(250.00)	100.00%	1,164.85	2,250.00	(1,085.15)	48.23%	3,000.00

Brookfield OA
Budget Comparison
Period 9/1/2020 To 9/30/2020 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Water	5,719.23	2,000.00	3,719.23	-185.96%	28,938.25	26,000.00	2,938.25	-11.30%	32,000.00
Total Utility Expenses	8,579.32	4,050.00	4,529.32	-111.84%	47,153.49	45,550.00	1,603.49	-3.52%	56,500.00
Total Expense	64,502.33	46,790.00	17,712.33	-37.85%	333,865.30	405,553.00	(71,687.70)	17.68%	515,328.00
Fund Change	(13,745.58)	(46,790.00)	33,044.42	70.62%	124,681.89	(19,057.00)	143,738.89	754.26%	0.00

Brookfield OA
12 Month Income Statement with Annual Variance Estimate
Period 9/1/2020 To 9/30/2020 11:59:00 PM

	Operating												Total	Budget	Variance
	01/2020	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020			
<u>INCOME</u>															
<u>Assessments</u>															
Assessments	0	124,480	28,287	70,117	16,241	19,397	49,387	41,252	39,329	128,832	0	0	517,322	515,328	1,994
TOTAL Assessments	0	124,480	28,287	70,117	16,241	19,397	49,387	41,252	39,329	128,832	0	0	517,322	515,328	1,994
<u>Other Income</u>															
Administrative Fee	0	0	0	0	0	0	0	0	(15)	0	0	0	(15)	0	(15)
Insurance Proceeds	0	0	532	0	0	0	0	0	0	0	0	0	532	0	532
Interest Income	0	29	108	170	176	170	175	176	170	0	0	0	1,173	0	1,173
Key/Remote Fee	0	0	0	0	0	25	24	0	0	0	0	0	49	0	49
Late Fee	0	1,522	0	267	63	543	35	328	277	0	0	0	3,034	0	3,034
AR Fee Income	0	23,057	0	1,922	1,195	955	(127)	2,086	4,486	0	0	0	33,573	0	33,573
Legal Expense Reimb	0	0	0	0	0	0	0	0	2,608	0	0	0	2,608	0	2,608
Misc Income	0	75	0	0	0	0	0	0	0	0	0	0	75	0	75
NSF Fees – Prior Mgr	0	90	0	0	0	0	0	0	0	0	0	0	90	0	90
NSF Fees	0	0	0	100	25	50	(160)	50	50	0	0	0	115	0	115
Transfer Fee	0	0	0	500	0	0	(500)	0	0	0	0	0	0	0	0
Violation Fine	0	3,593	0	329	473	158	(550)	375	1,000	0	0	0	5,378	0	5,378
Working Cap/Entry Fee	0	6,500	588	1,469	4,359	3,000	3,588	1,090	2,852	0	0	0	23,446	0	23,446
TOTAL Other Income	0	34,864	1,227	4,757	6,291	4,900	2,485	4,105	11,428	0	0	0	70,057	0	70,057
TOTAL INCOME	0	159,344	29,514	74,874	22,532	24,297	51,873	45,357	50,757	128,832	0	0	587,379	515,328	72,051
<u>EXPENSES</u>															
<u>Administrative Expenses</u>															
Accounting	0	325	0	0	0	0	125	0	0	0	0	0	450	0	450
Accounting-Audit	0	0	0	0	0	0	0	0	0	0	0	0	0	400	(400)
Bank Charges	0	20	0	0	0	0	0	0	0	0	0	0	20	0	20
Bank Charges - Return Pymt	0	0	10	30	0	0	0	10	20	0	0	0	70	0	70
Copies	0	0	1,532	40	1,543	521	390	1,001	940	0	0	0	5,967	0	5,967
Dues/Licenses/Permits	0	0	0	0	0	0	0	95	0	0	0	0	95	0	95
Admin-AR Fees	0	12,827	61	7,094	0	5,868	(25,849)	0	665	6,250	6,250	6,250	19,415	75,000	(55,585)
Legal Expense	0	0	0	0	0	0	30,311	2,307	10,594	0	0	0	43,213	0	43,213
Management Fees	0	9,000	0	7,500	3,750	3,750	3,750	3,750	3,750	4,500	4,500	4,500	48,750	54,000	(5,250)
Meeting Expense	0	0	13	13	13	13	13	13	13	80	0	0	169	748	(579)
Misc General Expense	0	2,962	0	0	(250)	450	0	0	0	3,540	3,540	3,540	13,782	42,480	(28,698)
Postage/Delivery	0	0	730	970	675	244	201	171	103	0	0	0	3,094	0	3,094
Printing-Coupons/Stmts	0	0	0	6,437	4	22	26	26	13	0	0	0	6,530	0	6,530
Printing-Other	0	0	293	0	0	0	0	0	0	0	0	0	293	0	293
Social Events	0	0	0	0	0	0	0	550	0	1,625	0	0	2,175	6,500	(4,325)
Website Hosting	0	0	0	244	119	0	0	0	0	0	0	0	363	0	363
TOTAL Administrative Expense	0	25,134	2,637	22,328	5,855	10,868	8,968	7,923	16,098	15,995	14,290	14,290	144,386	179,128	(34,742)
<u>Property Expenses</u>															
Access Ctrl-Maint	0	0	0	296	90	0	502	480	240	0	0	0	1,607	0	1,607
Custodian Suppl/Svc	0	5,832	0	0	0	0	0	0	0	0	0	0	5,832	0	5,832

Brookfield OA

12 Month Income Statement with Annual Variance Estimate

Period 9/1/2020 To 9/30/2020 11:59:00 PM

	Operating												Total	Budget	Variance
	01/2020	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020			
Electrical Repair/Maint	0	0	3,281	0	0	0	0	0	0	0	0	0	3,281	0	3,281
Ins Repair-Roof/Prop	0	0	0	0	0	131	0	0	0	0	0	0	131	0	131
Irrigation Repair/Maint	0	644	0	3,616	0	807	1,219	0	1,222	1,000	1,000	1,000	10,508	12,000	(1,492)
Janitorial-Porter	0	0	433	1,624	0	595	893	64	0	4,000	4,000	4,000	15,609	48,000	(32,391)
Janitorial-Supplies	0	0	0	0	150	320	54	920	893	0	0	0	2,338	0	2,338
Landscape-Enhancements	0	0	0	0	0	0	0	8,949	3,507	2,200	2,200	2,200	19,055	26,400	(7,345)
Landscape-Force Mow	0	0	0	0	0	0	0	0	81	0	0	0	81	0	81
Landscape-Maint	0	15,334	0	21,534	6,239	6,027	5,999	(2,950)	7,200	7,000	7,000	7,000	80,382	84,000	(3,618)
Landscape-Replacements	0	7,637	0	0	0	0	0	0	0	0	0	0	7,637	0	7,637
Landscape-Tree Maint	0	0	0	424	544	0	0	0	371	0	0	0	1,339	0	1,339
Maint/Repair	0	0	42	0	190	2,510	422	2,915	1,444	0	0	0	7,522	0	7,522
Masonry Maint/Repair	0	0	0	0	0	0	0	1,813	0	0	0	0	1,813	0	1,813
Pond Maintenance	0	0	0	0	1,500	0	0	(1,500)	0	0	0	0	0	0	0
Pool Mgmt-Lfgds/Monitor	0	0	0	0	0	0	7,686	3,437	(2,003)	0	0	0	9,120	44,000	(34,880)
Pool/Spa-Maint/Supplies	0	1,196	0	1,196	1,873	12	2,755	1,717	250	1,050	1,050	1,050	12,149	12,600	(451)
Pool-Chemicals	0	0	0	0	0	0	0	0	2,260	0	0	0	2,260	0	2,260
Pool-Repairs	0	170	0	267	0	4,723	425	311	0	1,200	1,200	1,200	9,496	14,400	(4,904)
Security/Monitoring	0	62	31	31	31	906	31	3,789	8,335	300	0	0	13,516	3,900	9,616
Security/Safety/Monitoring	0	0	0	0	0	1,543	0	15,307	31	0	0	0	16,880	0	16,880
TOTAL Property Expenses	0	30,874	3,787	28,987	10,616	17,574	19,985	35,252	23,830	16,750	16,450	16,450	220,556	245,300	(24,744)
<u>Tax/Ins/Interest Exp</u>															
Ins-D & O	0	0	0	0	0	0	0	0	1,248	0	0	0	1,248	0	1,248
Ins-F&EC or Package	0	0	0	0	0	0	0	0	14,747	0	0	0	14,747	16,000	(1,253)
TOTAL Tax/Ins/Interest Exp	0	0	0	0	0	0	0	0	15,995	0	0	0	15,995	16,000	(5)
<u>Transfer Proof</u>															
Tran fr Cking to MMA	0	0	288,000	0	0	0	0	0	0	0	0	0	288,000	0	288,000
Dep fr Cking to MMA	0	0	(288,000)	0	0	0	0	0	0	0	0	0	(288,000)	0	(288,000)
Tran fr Oper to Res	0	4,600	0	0	0	0	0	0	0	4,600	0	0	9,200	18,400	(9,200)
Dep fr Oper to Res	0	(4,600)	0	0	0	0	0	0	0	0	0	0	(4,600)	0	(4,600)
TOTAL Transfer Proof	0	0	0	0	0	0	0	0	0	4,600	0	0	4,600	18,400	(13,800)
<u>Utility Expenses</u>															
Communications/Inet	0	0	0	0	0	250	0	85	0	0	0	0	335	0	335
Electric	0	3,820	1,079	38	2,119	3,761	1,803	1,235	2,860	1,400	1,400	1,400	20,916	21,500	(584)
Tel/Cell/Pager	0	406	323	0	0	167	353	(85)	0	250	250	250	1,915	3,000	(1,085)
Water	0	2,640	0	0	0	7,706	11,509	1,365	5,719	2,000	2,000	2,000	34,938	32,000	2,938
TOTAL Utility Expenses	0	6,866	1,402	38	2,119	11,884	13,665	2,600	8,579	3,650	3,650	3,650	58,103	56,500	1,603
TOTAL EXPENSES	0	62,874	7,827	51,352	18,590	40,326	42,618	45,776	64,502	40,995	34,390	34,390	443,640	515,328	(71,688)
Excess Revenue / Expense	0	96,470	21,688	23,521	3,942	(16,029)	9,254	(419)	(13,746)	87,837	(34,390)	(34,390)	143,739	0	143,739