

# **Brookfield OA**

## **Balance Sheet**

Period 12/31/2020

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### **Assets**

#### Cash

Cking - Western Alliance	142,813.52	
MMA - Western Alliance	676,493.41	
Total Cash	<u>819,306.93</u>	
Total Assets		<u>819,306.93</u>

### **Liabilities & Equity**

#### Fund Balance

Fund Change-Prior Mgr	(97,470.35)	
Tran Fr Prior Mgr	710,492.57	
Fund Change	206,284.71	
Total Fund Balance	<u>819,306.93</u>	
Total Liabilities & Equity		<u>819,306.93</u>

# Brookfield OA

## Income Statement

Period 12/1/2020 To 12/31/2020 11:59:00 PM

	Month to Date	%	Year to Date	%
<b>Operating Income</b>				
<b>Assessments</b>				
Assessments	66,331.64	89.67%	544,109.26	85.04%
Total Assessments	66,331.64	89.67%	544,109.26	85.04%
<b>Other Income</b>				
Administrative Fee	0.00	0.00%	(15.00)	0.00%
Insurance Proceeds	0.00	0.00%	531.72	0.08%
Interest Income	91.25	0.12%	1,478.13	0.23%
Key/Remote Fee	0.00	0.00%	50.00	0.01%
Late Fee	286.56	0.39%	4,073.13	0.64%
AR Fee Income	2,463.70	3.33%	43,572.68	6.81%
Legal Expense Reimb	1,095.94	1.48%	4,788.43	0.75%
Misc Income	0.00	0.00%	75.00	0.01%
NSF Fees – Prior Mgr	0.00	0.00%	90.00	0.01%
NSF Fees	30.00	0.04%	175.00	0.03%
Transfer Fee	0.00	0.00%	0.00	0.00%
Violation Fine	587.00	0.79%	8,057.51	1.26%
Working Cap/Entry Fee	3,088.00	4.17%	32,860.00	5.14%
Total Other Income	7,642.45	10.33%	95,736.60	14.96%
Total Income	73,974.09	100.00%	639,845.86	100.00%
<b>Expense</b>				
<b>Administrative Expenses</b>				
Accounting	0.00	0.00%	450.14	0.10%
Bank Charges	0.00	0.00%	20.00	0.00%
Bank Charges - Return Pymt	0.00	0.00%	100.00	0.02%
Cmte Exp-Social	0.00	0.00%	471.88	0.11%
Copies	2,316.95	6.12%	12,190.79	2.81%
Dues/Licenses/Permits	0.00	0.00%	95.00	0.02%
Admin-AR Fees	35.00	0.09%	6,405.00	1.48%
Legal Expense	1,202.92	3.18%	49,593.65	11.44%
Management Fees	3,750.00	9.90%	46,500.00	10.73%
Meeting Expense	12.73	0.03%	127.30	0.03%
Misc General Expense	0.00	0.00%	3,162.40	0.73%
Postage/Delivery	794.25	2.10%	5,156.92	1.19%
Printing-Coupons/Stmts	0.00	0.00%	6,551.60	1.51%
Printing-Other	0.00	0.00%	292.79	0.07%
Social Events	0.00	0.00%	550.28	0.13%
Website Hosting	85.28	0.23%	619.23	0.14%
Total Administrative Expenses	8,197.13	21.65%	132,286.98	30.51%
<b>Property Expenses</b>				
Access Ctrl-Maint	0.00	0.00%	1,757.09	0.41%
Custodian Suppl/Svc	0.00	0.00%	5,831.50	1.35%
Electrical Repair/Maint	0.00	0.00%	3,281.07	0.76%
Holiday Decorations	8,260.00	21.82%	8,260.00	1.91%
Ins Repair-Roof/Prop	0.00	0.00%	130.66	0.03%
Irrigation Repair/Maint	0.00	0.00%	7,508.32	1.73%
Janitorial-Porter	1,006.73	2.66%	5,081.16	1.17%
Janitorial-Supplies	0.00	0.00%	2,337.69	0.54%
Landscape-Enhancements	0.00	0.00%	12,455.40	2.87%
Landscape-Force Mow	0.00	0.00%	81.19	0.02%
Landscape-Maint	9,704.00	25.63%	82,560.11	19.04%
Landscape-Replacements	0.00	0.00%	7,636.53	1.76%
Landscape-Tree Maint	0.00	0.00%	1,338.62	0.31%
Maint/Repair	2,090.00	5.52%	14,214.29	3.28%
Masonry Maint/Repair	0.00	0.00%	1,813.19	0.42%
Pond Maintenance	0.00	0.00%	0.00	0.00%
Pool Mgmt-Lfgds/Monitor	0.00	0.00%	9,120.08	2.10%
Pool/Spa-Maint/Supplies	1,846.45	4.88%	15,726.23	3.63%
Pool-Chemicals	0.00	0.00%	2,259.72	0.52%

# Brookfield OA

## Income Statement

Period 12/1/2020 To 12/31/2020 11:59:00 PM

	Month to Date	%	Year to Date	%
Pool-Repairs	0.00	0.00%	5,896.39	1.36%
Security/Monitoring	0.00	0.00%	14,441.27	3.33%
Security/Safety/Monitoring	30.98	0.08%	16,973.28	3.91%
Total Property Expenses	22,938.16	60.59%	218,703.79	50.44%
<b>Tax/Ins/Interest Exp</b>				
Ins-D & O	0.00	0.00%	1,247.69	0.29%
Ins-F&EC or Package	0.00	0.00%	14,747.00	3.40%
Taxes-Property	205.31	0.54%	205.31	0.05%
Total Tax/Ins/Interest Exp	205.31	0.54%	16,200.00	3.74%
<b>Transfer Proof</b>				
Tran fr Cking to MMA	0.00	0.00%	288,000.00	66.43%
Dep fr Cking to MMA	0.00	0.00%	(288,000.00)	-66.43%
Tran fr Oper to Res	0.00	0.00%	4,600.00	1.06%
Dep fr Oper to Res	0.00	0.00%	(4,600.00)	-1.06%
Total Transfer Proof	0.00	0.00%	0.00	0.00%
<b>Utility Expenses</b>				
Communications/Inet	53.76	0.14%	456.06	0.11%
Electric	1,694.83	4.48%	22,532.40	5.20%
Tel/Cell/Pager	199.29	0.53%	1,504.85	0.35%
Water	4,571.62	12.08%	41,877.07	9.66%
Total Utility Expenses	6,519.50	17.22%	66,370.38	15.31%
Total Expense	37,860.10	100.00%	433,561.15	100.00%
Fund Change	36,113.99		206,284.71	

**Brookfield OA**  
**Budget Comparison**  
**Period 12/1/2020 To 12/31/2020 11:59:00 PM**

	Current Month Operating				Year to Date Operating				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
<b>Income</b>									
<b>Assessments</b>									
Assessments	66,331.64	0.00	66,331.64	0.00%	544,109.26	515,328.00	28,781.26	-5.59%	515,328.00
Total Assessments	66,331.64	0.00	66,331.64	0.00%	544,109.26	515,328.00	28,781.26	-5.59%	515,328.00
<b>Other Income</b>									
Administrative Fee	0.00	0.00	0.00	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	91.25	0.00	91.25	0.00%	1,478.13	0.00	1,478.13	0.00%	0.00
Key/Remote Fee	0.00	0.00	0.00	0.00%	50.00	0.00	50.00	0.00%	0.00
Late Fee	286.56	0.00	286.56	0.00%	4,073.13	0.00	4,073.13	0.00%	0.00
AR Fee Income	2,463.70	0.00	2,463.70	0.00%	43,572.68	0.00	43,572.68	0.00%	0.00
Legal Expense Reimb	1,095.94	0.00	1,095.94	0.00%	4,788.43	0.00	4,788.43	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	30.00	0.00	30.00	0.00%	175.00	0.00	175.00	0.00%	0.00
Violation Fine	587.00	0.00	587.00	0.00%	8,057.51	0.00	8,057.51	0.00%	0.00
Working Cap/Entry Fee	3,088.00	0.00	3,088.00	0.00%	32,860.00	0.00	32,860.00	0.00%	0.00
Total Other Income	7,642.45	0.00	7,642.45	0.00%	95,736.60	0.00	95,736.60	0.00%	0.00
Total Income	73,974.09	0.00	73,974.09	0.00%	639,845.86	515,328.00	124,517.86	-24.16%	515,328.00
<b>Expense</b>									
<b>Administrative Expenses</b>									
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	0.00	0.00	0.00	0.00%	100.00	0.00	100.00	0.00%	0.00
Crmt Exp-Social	0.00	0.00	0.00	0.00%	471.88	0.00	471.88	0.00%	0.00
Copies	2,316.95	0.00	2,316.95	0.00%	12,190.79	0.00	12,190.79	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	35.00	6,250.00	(6,215.00)	99.44%	6,405.00	75,000.00	(68,595.00)	91.46%	75,000.00
Legal Expense	1,202.92	0.00	1,202.92	0.00%	49,593.65	0.00	49,593.65	0.00%	0.00
Management Fees	3,750.00	4,500.00	(750.00)	16.67%	46,500.00	54,000.00	(7,500.00)	13.89%	54,000.00
Meeting Expense	12.73	0.00	12.73	0.00%	127.30	748.00	(620.70)	82.98%	748.00
Misc General Expense	0.00	3,540.00	(3,540.00)	100.00%	3,162.40	42,480.00	(39,317.60)	92.56%	42,480.00
Postage/Delivery	794.25	0.00	794.25	0.00%	5,156.92	0.00	5,156.92	0.00%	0.00
Printing-Coupons/Stmts	0.00	0.00	0.00	0.00%	6,551.60	0.00	6,551.60	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	6,500.00	(5,949.72)	91.53%	6,500.00
Website Hosting	85.28	0.00	85.28	0.00%	619.23	0.00	619.23	0.00%	0.00
Total Administrative Expenses	8,197.13	14,290.00	(6,092.87)	42.64%	132,286.98	179,128.00	(46,841.02)	26.15%	179,128.00
<b>Property Expenses</b>									
Access Ctrl-Maint	0.00	0.00	0.00	0.00%	1,757.09	0.00	1,757.09	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
Holiday Decorations	8,260.00	0.00	8,260.00	0.00%	8,260.00	0.00	8,260.00	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	0.00	1,000.00	(1,000.00)	100.00%	7,508.32	12,000.00	(4,491.68)	37.43%	12,000.00
Janitorial-Porter	1,006.73	4,000.00	(2,993.27)	74.83%	5,081.16	48,000.00	(42,918.84)	89.41%	48,000.00
Janitorial-Supplies	0.00	0.00	0.00	0.00%	2,337.69	0.00	2,337.69	0.00%	0.00
Landscape-Enhancements	0.00	2,200.00	(2,200.00)	100.00%	12,455.40	26,400.00	(13,944.60)	52.82%	26,400.00
Landscape-Force Mow	0.00	0.00	0.00	0.00%	81.19	0.00	81.19	0.00%	0.00
Landscape-Maint	9,704.00	7,000.00	2,704.00	-38.63%	82,560.11	84,000.00	(1,439.89)	1.71%	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	0.00	0.00	0.00	0.00%	1,338.62	0.00	1,338.62	0.00%	0.00
Maint/Repair	2,090.00	0.00	2,090.00	0.00%	14,214.29	0.00	14,214.29	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	0.00	0.00	0.00	0.00%	9,120.08	44,000.00	(34,879.92)	79.27%	44,000.00
Pool/Spa-Maint/Supplies	1,846.45	1,050.00	796.45	-75.85%	15,726.23	12,600.00	3,126.23	-24.81%	12,600.00
Pool-Chemicals	0.00	0.00	0.00	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	14,400.00	(8,503.61)	59.05%	14,400.00
Security/Monitoring	0.00	0.00	0.00	0.00%	14,441.27	3,900.00	10,541.27	-270.29%	3,900.00
Security/Safety/Monitoring	30.98	0.00	30.98	0.00%	16,973.28	0.00	16,973.28	0.00%	0.00
Total Property Expenses	22,938.16	16,450.00	6,488.16	-39.44%	218,703.79	245,300.00	(26,596.21)	10.84%	245,300.00
<b>Tax/Ins/Interest Exp</b>									
Ins-D & O	0.00	0.00	0.00	0.00%	1,247.69	0.00	1,247.69	0.00%	0.00
Ins-F&EC or Package	0.00	0.00	0.00	0.00%	14,747.00	16,000.00	(1,253.00)	7.83%	16,000.00
Taxes-Property	205.31	0.00	205.31	0.00%	205.31	0.00	205.31	0.00%	0.00
Total Tax/Ins/Interest Exp	205.31	0.00	205.31	0.00%	16,200.00	16,000.00	200.00	-1.25%	16,000.00
<b>Transfer Proof</b>									
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	18,400.00	(13,800.00)	75.00%	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	18,400.00	(18,400.00)	100.00%	18,400.00
<b>Utility Expenses</b>									

**Brookfield OA**  
**Budget Comparison**  
**Period 12/1/2020 To 12/31/2020 11:59:00 PM**

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Communications/Inet	53.76	0.00	53.76	0.00%	456.06	0.00	456.06	0.00%	0.00
Electric	1,694.83	1,400.00	294.83	-21.06%	22,532.40	21,500.00	1,032.40	-4.80%	21,500.00
Tel/Cell/Pager	199.29	250.00	(50.71)	20.28%	1,504.85	3,000.00	(1,495.15)	49.84%	3,000.00
Water	4,571.62	2,000.00	2,571.62	-128.58%	41,877.07	32,000.00	9,877.07	-30.87%	32,000.00
Total Utility Expenses	6,519.50	3,650.00	2,869.50	-78.62%	66,370.38	56,500.00	9,870.38	-17.47%	56,500.00
Total Expense	37,860.10	34,390.00	3,470.10	-10.09%	433,561.15	515,328.00	(81,766.85)	15.87%	515,328.00
Fund Change	36,113.99	(34,390.00)	70,503.99	205.01%	206,284.71	0.00	206,284.71	0.00%	0.00

**Brookfield OA**  
**12 Month Income Statement with Annual Variance Estimate**  
**Period 12/1/2020 To 12/31/2020 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			
<b><u>INCOME</u></b>															
<b><u>Assessments</u></b>															
Assessments	0	124,480	28,287	70,117	16,241	19,397	49,387	41,252	39,329	67,119	22,169	66,332	544,109	515,328	28,781
TOTAL Assessments	0	124,480	28,287	70,117	16,241	19,397	49,387	41,252	39,329	67,119	22,169	66,332	544,109	515,328	28,781
<b><u>Other Income</u></b>															
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	126	88	91	1,478	0	1,478
Key/Remote Fee	0	0	0	0	0	25	24	0	0	0	1	0	50	0	50
Late Fee	0	1,522	0	267	63	543	35	328	277	237	516	287	4,073	0	4,073
AR Fee Income	0	23,057	0	1,922	1,195	955	(127)	2,086	4,486	3,000	4,536	2,464	43,573	0	43,573
Legal Expense Reimb	0	0	0	0	0	0	0	0	2,608	456	629	1,096	4,788	0	4,788
Miscl 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	5	25	30	175	0	175
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	1,332	761	587	8,058	0	8,058
Working Cap/Entry Fee	0	6,500	588	1,469	4,359	3,000	3,588	1,090	2,852	3,326	3,000	3,088	32,860	0	32,860
TOTAL Other Income	0	34,864	1,227	4,757	6,291	4,900	2,485	4,105	11,428	8,482	9,555	7,642	95,737	0	95,737
TOTAL INCOME	0	159,344	29,514	74,874	22,532	24,297	51,873	45,357	50,757	75,601	31,723	73,974	639,846	515,328	124,518
<b><u>EXPENSES</u></b>															
<b><u>Administrative Expenses</u></b>															
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	30	0	0	100	0	100
Cmte Exp-Social	0	0	0	0	0	0	0	0	0	472	0	0	472	0	472
Copies	0	0	1,532	40	1,543	521	390	1,001	940	2,445	1,461	2,317	12,191	0	12,191
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	3,745	1,960	35	6,405	75,000	(68,595)
Legal Expense	0	0	0	0	0	0	30,311	2,307	10,594	3,539	1,639	1,203	49,594	0	49,594
Management Fees	0	9,000	0	7,500	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	46,500	54,000	(7,500)
Meeting Expense	0	0	13	13	13	13	13	13	13	13	13	13	127	748	(621)
Miscl General Expense	0	2,962	0	0	(250)	450	0	0	0	0	0	0	3,162	42,480	(39,318)
Postage/Delivery	0	0	730	970	675	244	201	171	103	856	413	794	5,157	0	5,157
Printing-Coupons/Stmts	0	0	0	6,437	4	22	26	26	13	22	0	0	6,552	0	6,552
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	0	0	0	550	6,500	(5,950)
Website Hosting	0	0	0	244	119	0	0	0	0	85	85	85	619	0	619
TOTAL Administrative Expense	0	25,134	2,637	22,328	5,855	10,868	8,968	7,923	16,098	14,958	9,321	8,197	132,287	179,128	(46,841)
<b><u>Property Expenses</u></b>															
Access Ctrl-Maint	0	0	0	296	90	0	502	480	240	135	15	0	1,757	0	1,757

**Brookfield OA****12 Month Income Statement with Annual Variance Estimate****Period 12/1/2020 To 12/31/2020 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	Total	Budget	Variance
Custodian Suppl/Svc	0	5,832	0	0	0	0	0	0	0	0	0	0	5,832	0	5,832
Electrical Repair/Maint	0	0	3,281	0	0	0	0	0	0	0	0	0	3,281	0	3,281
Holiday Decorations	0	0	0	0	0	0	0	0	0	0	0	8,260	8,260	0	8,260
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	0	0	0	7,508	12,000	(4,492)
Janitorial-Porter	0	0	433	1,624	0	595	893	64	0	465	0	1,007	5,081	48,000	(42,919)
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	0	0	0	12,455	26,400	(13,945)
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	6,080	7,394	9,704	82,560	84,000	(1,440)
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	4,602	0	2,090	14,214	0	14,214
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	1,142	3,739	1,846	15,726	12,600	3,126
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	0	0	0	5,896	14,400	(8,504)
Security/Monitoring	0	62	31	31	31	906	31	3,789	8,335	1,225	0	0	14,441	3,900	10,541
Security/Safety/Monitoring	0	0	0	0	0	1,543	0	15,307	31	31	31	31	16,973	0	16,973
<b>TOTAL Property Expenses</b>	<b>0</b>	<b>30,874</b>	<b>3,787</b>	<b>28,987</b>	<b>10,616</b>	<b>17,574</b>	<b>19,985</b>	<b>35,252</b>	<b>23,830</b>	<b>13,681</b>	<b>11,179</b>	<b>22,938</b>	<b>218,704</b>	<b>245,300</b>	<b>(26,596)</b>
<b><u>Tax/Ins/Interest Exp</u></b>															
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)
Taxes-Property	0	0	0	0	0	0	0	0	0	0	0	205	205	0	205
<b>TOTAL Tax/Ins/Interest Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,995</b>	<b>0</b>	<b>0</b>	<b>205</b>	<b>16,200</b>	<b>16,000</b>	<b>200</b>
<b><u>Transfer Proof</u></b>															
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	0	0	0	4,600	18,400	(13,800)
Dep fr Oper to Res	0	(4,600)	0	0	0	0	0	0	0	0	0	0	(4,600)	0	(4,600)
<b>TOTAL Transfer Proof</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,400</b>	<b>(18,400)</b>
<b><u>Utility Expenses</u></b>															
Communications/Inet	0	0	0	0	0	250	0	85	0	14	54	54	456	0	456
Electric	0	3,820	1,079	38	2,119	3,761	1,803	1,235	2,860	1,866	2,256	1,695	22,532	21,500	1,032
Tel/Cell/Pager	0	406	323	0	0	167	353	(85)	0	125	16	199	1,505	3,000	(1,495)
Water	0	2,640	0	0	0	7,706	11,509	1,365	5,719	4,094	4,273	4,572	41,877	32,000	9,877
<b>TOTAL Utility Expenses</b>	<b>0</b>	<b>6,866</b>	<b>1,402</b>	<b>38</b>	<b>2,119</b>	<b>11,884</b>	<b>13,665</b>	<b>2,600</b>	<b>8,579</b>	<b>6,099</b>	<b>6,599</b>	<b>6,520</b>	<b>66,370</b>	<b>56,500</b>	<b>9,870</b>
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>62,874</b>	<b>7,827</b>	<b>51,352</b>	<b>18,590</b>	<b>40,326</b>	<b>42,618</b>	<b>45,776</b>	<b>64,502</b>	<b>34,738</b>	<b>27,098</b>	<b>37,860</b>	<b>433,561</b>	<b>515,328</b>	<b>(81,767)</b>
<b>Excess Revenue / Expense</b>	<b>0</b>	<b>96,470</b>	<b>21,688</b>	<b>23,521</b>	<b>3,942</b>	<b>(16,029)</b>	<b>9,254</b>	<b>(419)</b>	<b>(13,746)</b>	<b>40,864</b>	<b>4,625</b>	<b>36,114</b>	<b>206,285</b>	<b>0</b>	<b>206,285</b>