

Brookfield OA

Balance Sheet

Period 10/31/2020

Assets

Cash

Cking - Western Alliance	102,243.45	
MMA - Western Alliance	676,324.32	
Total Cash	<u>778,567.77</u>	
Total Assets		<u><u>778,567.77</u></u>

Liabilities & Equity

Fund Balance

Fund Change-Prior Mgr	(97,470.35)	
Tran Fr Prior Mgr	710,492.57	
Fund Change	165,545.55	
Total Fund Balance	<u>778,567.77</u>	
Total Liabilities & Equity		<u><u>778,567.77</u></u>

Brookfield OA

Income Statement

Period 10/1/2020 To 10/31/2020 11:59:00 PM

	Month to Date	%	Year to Date	%
Operating Income				
Assessments				
Assessments	67,118.90	88.78%	455,608.89	85.30%
Total Assessments	67,118.90	88.78%	455,608.89	85.30%
Other Income				
Administrative Fee	0.00	0.00%	(15.00)	0.00%
Insurance Proceeds	0.00	0.00%	531.72	0.10%
Interest Income	126.37	0.17%	1,299.25	0.24%
Key/Remote Fee	0.00	0.00%	49.00	0.01%
Late Fee	236.83	0.31%	3,270.74	0.61%
AR Fee Income	3,000.14	3.97%	36,573.04	6.85%
Legal Expense Reimb	456.00	0.60%	3,063.99	0.57%
Misc Income	0.00	0.00%	75.00	0.01%
NSF Fees – Prior Mgr	0.00	0.00%	90.00	0.02%
NSF Fees	5.00	0.01%	120.00	0.02%
Transfer Fee	0.00	0.00%	0.00	0.00%
Violation Fine	1,332.00	1.76%	6,709.80	1.26%
Working Cap/Entry Fee	3,326.00	4.40%	26,772.00	5.01%
Total Other Income	8,482.34	11.22%	78,539.54	14.70%
Total Income	75,601.24	100.00%	534,148.43	100.00%
Expense				
Administrative Expenses				
Accounting	0.00	0.00%	450.14	0.12%
Bank Charges	0.00	0.00%	20.00	0.01%
Bank Charges - Return Pymt	30.00	0.09%	100.00	0.03%
Cmte Exp-Social	471.88	1.36%	471.88	0.13%
Copies	2,445.21	7.04%	8,412.64	2.28%
Dues/Licenses/Permits	0.00	0.00%	95.00	0.03%
Admin-AR Fees	3,745.00	10.78%	4,410.00	1.20%
Legal Expense	3,539.10	10.19%	46,751.63	12.68%
Management Fees	3,750.00	10.80%	39,000.00	10.58%
Meeting Expense	12.73	0.04%	101.84	0.03%
Misc General Expense	0.00	0.00%	3,162.40	0.86%
Postage/Delivery	856.47	2.47%	3,950.17	1.07%
Printing-Coupons/Stmts	22.00	0.06%	6,551.60	1.78%
Printing-Other	0.00	0.00%	292.79	0.08%
Social Events	0.00	0.00%	550.28	0.15%
Website Hosting	85.28	0.25%	448.67	0.12%
Total Administrative Expenses	14,957.67	43.06%	114,769.04	31.14%
Property Expenses				
Access Ctrl-Maint	135.00	0.39%	1,742.09	0.47%
Custodian Suppl/Svc	0.00	0.00%	5,831.50	1.58%
Electrical Repair/Maint	0.00	0.00%	3,281.07	0.89%
Ins Repair-Roof/Prop	0.00	0.00%	130.66	0.04%
Irrigation Repair/Maint	0.00	0.00%	7,508.32	2.04%
Janitorial-Porter	465.48	1.34%	4,074.43	1.11%
Janitorial-Supplies	0.00	0.00%	2,337.69	0.63%
Landscape-Enhancements	0.00	0.00%	12,455.40	3.38%
Landscape-Force Mow	0.00	0.00%	81.19	0.02%
Landscape-Maint	6,080.04	17.50%	65,462.22	17.76%
Landscape-Replacements	0.00	0.00%	7,636.53	2.07%
Landscape-Tree Maint	0.00	0.00%	1,338.62	0.36%
Maint/Repair	4,602.22	13.25%	12,124.29	3.29%
Masonry Maint/Repair	0.00	0.00%	1,813.19	0.49%
Pond Maintenance	0.00	0.00%	0.00	0.00%
Pool Mgmt-Lfgds/Monitor	0.00	0.00%	9,120.08	2.47%
Pool/Spa-Maint/Supplies	1,142.26	3.29%	10,141.14	2.75%
Pool-Chemicals	0.00	0.00%	2,259.72	0.61%
Pool-Repairs	0.00	0.00%	5,896.39	1.60%

Brookfield OA

Income Statement

Period 10/1/2020 To 10/31/2020 11:59:00 PM

	Month to Date	%	Year to Date	%
Security/Monitoring	1,225.39	3.53%	14,441.27	3.92%
Security/Safety/Monitoring	30.98	0.09%	16,911.32	4.59%
Total Property Expenses	13,681.37	39.38%	184,587.12	50.08%
Tax/Ins/Interest Exp				
Ins-D & O	0.00	0.00%	1,247.69	0.34%
Ins-F&EC or Package	0.00	0.00%	14,747.00	4.00%
Total Tax/Ins/Interest Exp	0.00	0.00%	15,994.69	4.34%
Transfer Proof				
Tran fr Cking to MMA	0.00	0.00%	288,000.00	78.13%
Dep fr Cking to MMA	0.00	0.00%	(288,000.00)	-78.13%
Tran fr Oper to Res	0.00	0.00%	4,600.00	1.25%
Dep fr Oper to Res	0.00	0.00%	(4,600.00)	-1.25%
Total Transfer Proof	0.00	0.00%	0.00	0.00%
Utility Expenses				
Communications/Inet	13.80	0.04%	348.54	0.09%
Electric	1,866.42	5.37%	18,582.07	5.04%
Tel/Cell/Pager	124.60	0.36%	1,289.45	0.35%
Water	4,093.72	11.78%	33,031.97	8.96%
Total Utility Expenses	6,098.54	17.56%	53,252.03	14.45%
Total Expense	34,737.58	100.00%	368,602.88	100.00%
Fund Change	40,863.66		165,545.55	

Brookfield OA

Budget Comparison

Period 10/1/2020 To 10/31/2020 11:59:00 PM

	Current Month Operating				Year to Date Operating				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income									
Assessments									
Assessments	67,118.90	128,832.00	(61,713.10)	47.90%	455,608.89	515,328.00	(59,719.11)	11.59%	515,328.00
Total Assessments	67,118.90	128,832.00	(61,713.10)	47.90%	455,608.89	515,328.00	(59,719.11)	11.59%	515,328.00
Other Income									
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	126.37	0.00	126.37	0.00%	1,299.25	0.00	1,299.25	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	236.83	0.00	236.83	0.00%	3,270.74	0.00	3,270.74	0.00%	0.00
AR Fee Income	3,000.14	0.00	3,000.14	0.00%	36,573.04	0.00	36,573.04	0.00%	0.00
Legal Expense Reimb	456.00	0.00	456.00	0.00%	3,063.99	0.00	3,063.99	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	5.00	0.00	5.00	0.00%	120.00	0.00	120.00	0.00%	0.00
Violation Fine	1,332.00	0.00	1,332.00	0.00%	6,709.80	0.00	6,709.80	0.00%	0.00
Working Cap/Entry Fee	3,326.00	0.00	3,326.00	0.00%	26,772.00	0.00	26,772.00	0.00%	0.00
Total Other Income	8,482.34	0.00	8,482.34	0.00%	78,539.54	0.00	78,539.54	0.00%	0.00
Total Income	75,601.24	128,832.00	(53,230.76)	41.32%	534,148.43	515,328.00	18,820.43	-3.65%	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	30.00	0.00	30.00	0.00%	100.00	0.00	100.00	0.00%	0.00
Crmt Exp-Social	471.88	0.00	471.88	0.00%	471.88	0.00	471.88	0.00%	0.00
Copies	2,445.21	0.00	2,445.21	0.00%	8,412.64	0.00	8,412.64	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	3,745.00	6,250.00	(2,505.00)	40.08%	4,410.00	62,500.00	(58,090.00)	92.94%	75,000.00
Legal Expense	3,539.10	0.00	3,539.10	0.00%	46,751.63	0.00	46,751.63	0.00%	0.00
Management Fees	3,750.00	4,500.00	(750.00)	16.67%	39,000.00	45,000.00	(6,000.00)	13.33%	54,000.00
Meeting Expense	12.73	80.00	(67.27)	84.09%	101.84	748.00	(646.16)	86.39%	748.00
Misc General Expense	0.00	3,540.00	(3,540.00)	100.00%	3,162.40	35,400.00	(32,237.60)	91.07%	42,480.00
Postage/Delivery	856.47	0.00	856.47	0.00%	3,950.17	0.00	3,950.17	0.00%	0.00
Printing-Coupons/Stmts	22.00	0.00	22.00	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	1,625.00	(1,625.00)	100.00%	550.28	6,500.00	(5,949.72)	91.53%	6,500.00
Website Hosting	85.28	0.00	85.28	0.00%	448.67	0.00	448.67	0.00%	0.00
Total Administrative Expenses	14,957.67	15,995.00	(1,037.33)	6.49%	114,769.04	150,548.00	(35,778.96)	23.77%	179,128.00
Property Expenses									
Access Ctrl-Maint	135.00	0.00	135.00	0.00%	1,742.09	0.00	1,742.09	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	0.00	1,000.00	(1,000.00)	100.00%	7,508.32	10,000.00	(2,491.68)	24.92%	12,000.00
Janitorial-Porter	465.48	4,000.00	(3,534.52)	88.36%	4,074.43	40,000.00	(35,925.57)	89.81%	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	22,000.00	(9,544.60)	43.38%	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	6,080.04	7,000.00	(919.96)	13.14%	65,462.22	70,000.00	(4,537.78)	6.48%	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	4,602.22	0.00	4,602.22	0.00%	12,124.29	0.00	12,124.29	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	1,142.26	1,050.00	92.26	-8.79%	10,141.14	10,500.00	(358.86)	3.42%	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	12,000.00	(6,103.61)	50.86%	14,400.00
Security/Monitoring	1,225.39	300.00	925.39	-308.46%	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%	16,911.32	0.00	16,911.32	0.00%	0.00
Total Property Expenses	13,681.37	16,750.00	(3,068.63)	18.32%	184,587.12	212,400.00	(27,812.88)	13.09%	245,300.00
Tax/Ins/Interest Exp									
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
Total Tax/Ins/Interest Exp	0.00	0.00	0.00	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	4,600.00	(4,600.00)	100.00%	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	4,600.00	(4,600.00)	100.00%	0.00	18,400.00	(18,400.00)	100.00%	18,400.00
Utility Expenses									
Communications/Inet	13.80	0.00	13.80	0.00%	348.54	0.00	348.54	0.00%	0.00
Electric	1,866.42	1,400.00	466.42	-33.32%	18,582.07	18,700.00	(117.93)	0.63%	21,500.00

Brookfield OA
Budget Comparison
Period 10/1/2020 To 10/31/2020 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Tel/Cell/Pager	124.60	250.00	(125.40)	50.16%	1,289.45	2,500.00	(1,210.55)	48.42%	3,000.00
Water	4,093.72	2,000.00	2,093.72	-104.69%	33,031.97	28,000.00	5,031.97	-17.97%	32,000.00
Total Utility Expenses	6,098.54	3,650.00	2,448.54	-67.08%	53,252.03	49,200.00	4,052.03	-8.24%	56,500.00
Total Expense	34,737.58	40,995.00	(6,257.42)	15.26%	368,602.88	446,548.00	(77,945.12)	17.46%	515,328.00
Fund Change	40,863.66	87,837.00	(46,973.34)	53.48%	165,545.55	68,780.00	96,765.55	-140.69%	0.00

Brookfield OA
12 Month Income Statement with Annual Variance Estimate
Period 10/1/2020 To 10/31/2020 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			
INCOME															
Assessments															
Assessments	0	124,480	28,287	70,117	16,241	19,397	49,387	41,252	39,329	67,119	0	0	455,609	515,328	(59,719)
TOTAL Assessments	0	124,480	28,287	70,117	16,241	19,397	49,387	41,252	39,329	67,119	0	0	455,609	515,328	(59,719)
Other Income															
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	0	0	1,299	0	1,299
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	237	0	0	3,271	0	3,271
AR Fee Income	0	23,057	0	1,922	1,195	955	(127)	2,086	4,486	3,000	0	0	36,573	0	36,573
Legal Expense Reimb	0	0	0	0	0	0	0	0	2,608	456	0	0	3,064	0	3,064
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	5	0	0	120	0	120
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	0	0	6,710	0	6,710
Working Cap/Entry Fee	0	6,500	588	1,469	4,359	3,000	3,588	1,090	2,852	3,326	0	0	26,772	0	26,772
TOTAL Other Income	0	34,864	1,227	4,757	6,291	4,900	2,485	4,105	11,428	8,482	0	0	78,540	0	78,540
TOTAL INCOME	0	159,344	29,514	74,874	22,532	24,297	51,873	45,357	50,757	75,601	0	0	534,148	515,328	18,820
EXPENSES															
Administrative Expenses															
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	0	0	8,413	0	8,413
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	6,250	6,250	16,910	75,000	(58,090)
Legal Expense	0	0	0	0	0	0	30,311	2,307	10,594	3,539	0	0	46,752	0	46,752
Management Fees	0	9,000	0	7,500	3,750	3,750	3,750	3,750	3,750	3,750	4,500	4,500	48,000	54,000	(6,000)
Meeting Expense	0	0	13	13	13	13	13	13	13	13	0	0	102	748	(646)
Misc General Expense	0	2,962	0	0	(250)	450	0	0	0	0	3,540	3,540	10,242	42,480	(32,238)
Postage/Delivery	0	0	730	970	675	244	201	171	103	856	0	0	3,950	0	3,950
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	0	0	449	0	449
TOTAL Administrative Expense	0	25,134	2,637	22,328	5,855	10,868	8,968	7,923	16,098	14,958	14,290	14,290	143,349	179,128	(35,779)
Property Expenses															
Access Ctrl-Maint	0	0	0	296	90	0	502	480	240	135	0	0	1,742	0	1,742

Brookfield OA**12 Month Income Statement with Annual Variance Estimate****Period 10/1/2020 To 10/31/2020 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
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	1,000	1,000	9,508	12,000	(2,492)
Janitorial-Porter	0	0	433	1,624	0	595	893	64	0	465	4,000	4,000	12,074	48,000	(35,926)
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	2,200	2,200	16,855	26,400	(9,545)
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	7,000	7,000	79,462	84,000	(4,538)
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	0	12,124	0	12,124
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	1,050	1,050	12,241	12,600	(359)
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	1,200	1,200	8,296	14,400	(6,104)
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	0	0	16,911	0	16,911
TOTAL Property Expenses	0	30,874	3,787	28,987	10,616	17,574	19,985	35,252	23,830	13,681	16,450	16,450	217,487	245,300	(27,813)
<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	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)
TOTAL Transfer Proof	0	0	0	0	0	0	0	0	0	0	0	0	0	18,400	(18,400)
<u>Utility Expenses</u>															
Communications/Inet	0	0	0	0	0	250	0	85	0	14	0	0	349	0	349
Electric	0	3,820	1,079	38	2,119	3,761	1,803	1,235	2,860	1,866	1,400	1,400	21,382	21,500	(118)
Tel/Cell/Pager	0	406	323	0	0	167	353	(85)	0	125	250	250	1,789	3,000	(1,211)
Water	0	2,640	0	0	0	7,706	11,509	1,365	5,719	4,094	2,000	2,000	37,032	32,000	5,032
TOTAL Utility Expenses	0	6,866	1,402	38	2,119	11,884	13,665	2,600	8,579	6,099	3,650	3,650	60,552	56,500	4,052
TOTAL EXPENSES	0	62,874	7,827	51,352	18,590	40,326	42,618	45,776	64,502	34,738	34,390	34,390	437,383	515,328	(77,945)
Excess Revenue / Expense	0	96,470	21,688	23,521	3,942	(16,029)	9,254	(419)	(13,746)	40,864	(34,390)	(34,390)	96,766	0	96,766