

# **Brookfield OA**

## **Balance Sheet**

Period 11/30/2020

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### **Assets**

#### Cash

Cking - Western Alliance	106,785.47	
MMA - Western Alliance	676,407.47	
Total Cash	<u>783,192.94</u>	
Total Assets		<u><u>783,192.94</u></u>

### **Liabilities & Equity**

#### Fund Balance

Fund Change-Prior Mgr	(97,470.35)	
Tran Fr Prior Mgr	710,492.57	
Fund Change	170,170.72	
Total Fund Balance	<u>783,192.94</u>	
Total Liabilities & Equity		<u><u>783,192.94</u></u>

# Brookfield OA

## Income Statement

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

	Month to Date	%	Year to Date	%
<b>Operating Income</b>				
<b>Assessments</b>				
Assessments	22,168.73	69.88%	477,777.62	84.43%
Total Assessments	22,168.73	69.88%	477,777.62	84.43%
<b>Other Income</b>				
Administrative Fee	0.00	0.00%	(15.00)	0.00%
Insurance Proceeds	0.00	0.00%	531.72	0.09%
Interest Income	87.63	0.28%	1,386.88	0.25%
Key/Remote Fee	1.00	0.00%	50.00	0.01%
Late Fee	515.83	1.63%	3,786.57	0.67%
AR Fee Income	4,535.94	14.30%	41,108.98	7.26%
Legal Expense Reimb	628.50	1.98%	3,692.49	0.65%
Misc Income	0.00	0.00%	75.00	0.01%
NSF Fees – Prior Mgr	0.00	0.00%	90.00	0.02%
NSF Fees	25.00	0.08%	145.00	0.03%
Transfer Fee	0.00	0.00%	0.00	0.00%
Violation Fine	760.71	2.40%	7,470.51	1.32%
Working Cap/Entry Fee	3,000.00	9.46%	29,772.00	5.26%
Total Other Income	9,554.61	30.12%	88,094.15	15.57%
Total Income	31,723.34	100.00%	565,871.77	100.00%
<b>Expense</b>				
<b>Administrative Expenses</b>				
Accounting	0.00	0.00%	450.14	0.11%
Bank Charges	0.00	0.00%	20.00	0.01%
Bank Charges - Return Pymt	0.00	0.00%	100.00	0.03%
Cmte Exp-Social	0.00	0.00%	471.88	0.12%
Copies	1,461.20	5.39%	9,873.84	2.50%
Dues/Licenses/Permits	0.00	0.00%	95.00	0.02%
Admin-AR Fees	1,960.00	7.23%	6,370.00	1.61%
Legal Expense	1,639.10	6.05%	48,390.73	12.23%
Management Fees	3,750.00	13.84%	42,750.00	10.80%
Meeting Expense	12.73	0.05%	114.57	0.03%
Misc General Expense	0.00	0.00%	3,162.40	0.80%
Postage/Delivery	412.50	1.52%	4,362.67	1.10%
Printing-Coupons/Stmts	0.00	0.00%	6,551.60	1.66%
Printing-Other	0.00	0.00%	292.79	0.07%
Social Events	0.00	0.00%	550.28	0.14%
Website Hosting	85.28	0.31%	533.95	0.13%
Total Administrative Expenses	9,320.81	34.40%	124,089.85	31.36%
<b>Property Expenses</b>				
Access Ctrl-Maint	15.00	0.06%	1,757.09	0.44%
Custodian Suppl/Svc	0.00	0.00%	5,831.50	1.47%
Electrical Repair/Maint	0.00	0.00%	3,281.07	0.83%
Ins Repair-Roof/Prop	0.00	0.00%	130.66	0.03%
Irrigation Repair/Maint	0.00	0.00%	7,508.32	1.90%
Janitorial-Porter	0.00	0.00%	4,074.43	1.03%
Janitorial-Supplies	0.00	0.00%	2,337.69	0.59%
Landscape-Enhancements	0.00	0.00%	12,455.40	3.15%
Landscape-Force Mow	0.00	0.00%	81.19	0.02%
Landscape-Maint	7,393.89	27.29%	72,856.11	18.41%
Landscape-Replacements	0.00	0.00%	7,636.53	1.93%
Landscape-Tree Maint	0.00	0.00%	1,338.62	0.34%
Maint/Repair	0.00	0.00%	12,124.29	3.06%
Masonry Maint/Repair	0.00	0.00%	1,813.19	0.46%
Pond Maintenance	0.00	0.00%	0.00	0.00%
Pool Mgmt-Lfgds/Monitor	0.00	0.00%	9,120.08	2.30%
Pool/Spa-Maint/Supplies	3,738.64	13.80%	13,879.78	3.51%
Pool-Chemicals	0.00	0.00%	2,259.72	0.57%
Pool-Repairs	0.00	0.00%	5,896.39	1.49%

# Brookfield OA

## Income Statement

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

	Month to Date	%	Year to Date	%
Security/Monitoring	0.00	0.00%	14,441.27	3.65%
Security/Safety/Monitoring	30.98	0.11%	16,942.30	4.28%
Total Property Expenses	11,178.51	41.25%	195,765.63	49.47%
<b>Tax/Ins/Interest Exp</b>				
Ins-D & O	0.00	0.00%	1,247.69	0.32%
Ins-F&EC or Package	0.00	0.00%	14,747.00	3.73%
Total Tax/Ins/Interest Exp	0.00	0.00%	15,994.69	4.04%
<b>Transfer Proof</b>				
Tran fr Cking to MMA	0.00	0.00%	288,000.00	72.78%
Dep fr Cking to MMA	0.00	0.00%	(288,000.00)	-72.78%
Tran fr Oper to Res	0.00	0.00%	4,600.00	1.16%
Dep fr Oper to Res	0.00	0.00%	(4,600.00)	-1.16%
Total Transfer Proof	0.00	0.00%	0.00	0.00%
<b>Utility Expenses</b>				
Communications/Inet	53.76	0.20%	402.30	0.10%
Electric	2,255.50	8.32%	20,837.57	5.27%
Tel/Cell/Pager	16.11	0.06%	1,305.56	0.33%
Water	4,273.48	15.77%	37,305.45	9.43%
Total Utility Expenses	6,598.85	24.35%	59,850.88	15.13%
Total Expense	27,098.17	100.00%	395,701.05	100.00%
Fund Change	4,625.17		170,170.72	

**Brookfield OA**  
**Budget Comparison**  
**Period 11/1/2020 To 11/30/2020 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	22,168.73	0.00	22,168.73	0.00%	477,777.62	515,328.00	(37,550.38)	7.29%	515,328.00
Total Assessments	22,168.73	0.00	22,168.73	0.00%	477,777.62	515,328.00	(37,550.38)	7.29%	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	87.63	0.00	87.63	0.00%	1,386.88	0.00	1,386.88	0.00%	0.00
Key/Remote Fee	1.00	0.00	1.00	0.00%	50.00	0.00	50.00	0.00%	0.00
Late Fee	515.83	0.00	515.83	0.00%	3,786.57	0.00	3,786.57	0.00%	0.00
AR Fee Income	4,535.94	0.00	4,535.94	0.00%	41,108.98	0.00	41,108.98	0.00%	0.00
Legal Expense Reimb	628.50	0.00	628.50	0.00%	3,692.49	0.00	3,692.49	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	25.00	0.00	25.00	0.00%	145.00	0.00	145.00	0.00%	0.00
Violation Fine	760.71	0.00	760.71	0.00%	7,470.51	0.00	7,470.51	0.00%	0.00
Working Cap/Entry Fee	3,000.00	0.00	3,000.00	0.00%	29,772.00	0.00	29,772.00	0.00%	0.00
Total Other Income	9,554.61	0.00	9,554.61	0.00%	88,094.15	0.00	88,094.15	0.00%	0.00
Total Income	31,723.34	0.00	31,723.34	0.00%	565,871.77	515,328.00	50,543.77	-9.81%	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	1,461.20	0.00	1,461.20	0.00%	9,873.84	0.00	9,873.84	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	1,960.00	6,250.00	(4,290.00)	68.64%	6,370.00	68,750.00	(62,380.00)	90.73%	75,000.00
Legal Expense	1,639.10	0.00	1,639.10	0.00%	48,390.73	0.00	48,390.73	0.00%	0.00
Management Fees	3,750.00	4,500.00	(750.00)	16.67%	42,750.00	49,500.00	(6,750.00)	13.64%	54,000.00
Meeting Expense	12.73	0.00	12.73	0.00%	114.57	748.00	(633.43)	84.68%	748.00
Misc General Expense	0.00	3,540.00	(3,540.00)	100.00%	3,162.40	38,940.00	(35,777.60)	91.88%	42,480.00
Postage/Delivery	412.50	0.00	412.50	0.00%	4,362.67	0.00	4,362.67	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%	533.95	0.00	533.95	0.00%	0.00
Total Administrative Expenses	9,320.81	14,290.00	(4,969.19)	34.77%	124,089.85	164,838.00	(40,748.15)	24.72%	179,128.00
<b>Property Expenses</b>									
Access Ctrl-Maint	15.00	0.00	15.00	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
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	11,000.00	(3,491.68)	31.74%	12,000.00
Janitorial-Porter	0.00	4,000.00	(4,000.00)	100.00%	4,074.43	44,000.00	(39,925.57)	90.74%	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	24,200.00	(11,744.60)	48.53%	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	7,393.89	7,000.00	393.89	-5.63%	72,856.11	77,000.00	(4,143.89)	5.38%	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	0.00	0.00	0.00	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	3,738.64	1,050.00	2,688.64	-256.06%	13,879.78	11,550.00	2,329.78	-20.17%	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	13,200.00	(7,303.61)	55.33%	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%	16,942.30	0.00	16,942.30	0.00%	0.00
Total Property Expenses	11,178.51	16,450.00	(5,271.49)	32.05%	195,765.63	228,850.00	(33,084.37)	14.46%	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
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
<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>									
Communications/Inet	53.76	0.00	53.76	0.00%	402.30	0.00	402.30	0.00%	0.00
Electric	2,255.50	1,400.00	855.50	-61.11%	20,837.57	20,100.00	737.57	-3.67%	21,500.00

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

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Tel/Cell/Pager	16.11	250.00	(233.89)	93.56%	1,305.56	2,750.00	(1,444.44)	52.53%	3,000.00
Water	4,273.48	2,000.00	2,273.48	-113.67%	37,305.45	30,000.00	7,305.45	-24.35%	32,000.00
Total Utility Expenses	6,598.85	3,650.00	2,948.85	-80.79%	59,850.88	52,850.00	7,000.88	-13.25%	56,500.00
Total Expense	27,098.17	34,390.00	(7,291.83)	21.20%	395,701.05	480,938.00	(85,236.95)	17.72%	515,328.00
Fund Change	4,625.17	(34,390.00)	39,015.17	113.45%	170,170.72	34,390.00	135,780.72	-394.83%	0.00

**Brookfield OA**  
**12 Month Income Statement with Annual Variance Estimate**  
**Period 11/1/2020 To 11/30/2020 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			
<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	0	477,778	515,328	(37,550)
TOTAL Assessments	0	124,480	28,287	70,117	16,241	19,397	49,387	41,252	39,329	67,119	22,169	0	477,778	515,328	(37,550)
<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	0	1,387	0	1,387
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	0	3,787	0	3,787
AR Fee Income	0	23,057	0	1,922	1,195	955	(127)	2,086	4,486	3,000	4,536	0	41,109	0	41,109
Legal Expense Reimb	0	0	0	0	0	0	0	0	2,608	456	629	0	3,692	0	3,692
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	0	145	0	145
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	0	7,471	0	7,471
Working Cap/Entry Fee	0	6,500	588	1,469	4,359	3,000	3,588	1,090	2,852	3,326	3,000	0	29,772	0	29,772
TOTAL Other Income	0	34,864	1,227	4,757	6,291	4,900	2,485	4,105	11,428	8,482	9,555	0	88,094	0	88,094
TOTAL INCOME	0	159,344	29,514	74,874	22,532	24,297	51,873	45,357	50,757	75,601	31,723	0	565,872	515,328	50,544
<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	0	9,874	0	9,874
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	6,250	12,620	75,000	(62,380)
Legal Expense	0	0	0	0	0	0	30,311	2,307	10,594	3,539	1,639	0	48,391	0	48,391
Management Fees	0	9,000	0	7,500	3,750	3,750	3,750	3,750	3,750	3,750	3,750	4,500	47,250	54,000	(6,750)
Meeting Expense	0	0	13	13	13	13	13	13	13	13	13	0	115	748	(633)
Miscl General Expense	0	2,962	0	0	(250)	450	0	0	0	0	0	3,540	6,702	42,480	(35,778)
Postage/Delivery	0	0	730	970	675	244	201	171	103	856	413	0	4,363	0	4,363
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	0	534	0	534
TOTAL Administrative Expense	0	25,134	2,637	22,328	5,855	10,868	8,968	7,923	16,098	14,958	9,321	14,290	138,380	179,128	(40,748)
<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 11/1/2020 To 11/30/2020 11:59:00 PM**

	<b>Operating</b>												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			
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	0	1,000	8,508	12,000	(3,492)
Janitorial-Porter	0	0	433	1,624	0	595	893	64	0	465	0	4,000	8,074	48,000	(39,926)
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	0	2,200	14,655	26,400	(11,745)
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	7,000	79,856	84,000	(4,144)
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	3,739	1,050	14,930	12,600	2,330
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	1,200	7,096	14,400	(7,304)
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	0	16,942	0	16,942
<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>16,450</b>	<b>212,216</b>	<b>245,300</b>	<b>(33,084)</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)
<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>0</b>	<b>15,995</b>	<b>16,000</b>	<b>(5)</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	0	402	0	402
Electric	0	3,820	1,079	38	2,119	3,761	1,803	1,235	2,860	1,866	2,256	1,400	22,238	21,500	738
Tel/Cell/Pager	0	406	323	0	0	167	353	(85)	0	125	16	250	1,556	3,000	(1,444)
Water	0	2,640	0	0	0	7,706	11,509	1,365	5,719	4,094	4,273	2,000	39,305	32,000	7,305
<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>3,650</b>	<b>63,501</b>	<b>56,500</b>	<b>7,001</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>34,390</b>	<b>430,091</b>	<b>515,328</b>	<b>(85,237)</b>
Excess Revenue / Expense	0	96,470	21,688	23,521	3,942	(16,029)	9,254	(419)	(13,746)	40,864	4,625	(34,390)	135,781	0	135,781