

# Brookfield OA

## Balance Sheet

Period 11/30/2022

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### Assets

#### Cash

Cking - Western Alliance	172,787.75	
MMA - Western Alliance	745,827.25	
Total Cash	<u>918,615.00</u>	
Total Assets		<u><u>918,615.00</u></u>

### Liabilities & Equity

#### Prepaid Assessments

Prepaid Assessments	88.00	
Total Prepaid Assessments	<u>88.00</u>	

#### Fund Balance

Fund Change-Prior Mgr	(97,470.35)	
Fund Change-RE Oper	(11,508.49)	
Fund Change 2020	206,284.71	
Fund Change 2021	187,118.31	
Tran Fr Prior Mgr	710,492.57	
Fund Change	<u>(76,389.75)</u>	
Total Fund Balance	<u>918,527.00</u>	
Total Liabilities & Equity		<u><u>918,615.00</u></u>

# Brookfield OA

## Income Statement

Period 11/1/2022 To 11/30/2022 11:59:00 PM

	Month to Date	%	Year to Date	%
<b>Operating Income</b>				
<b>Assessments</b>				
Assessments	18,029.58	85.48%	445,575.76	82.49%
Total Assessments	18,029.58	85.48%	445,575.76	82.49%
<b>Other Income</b>				
Insurance Proceeds	0.00	0.00%	4,880.00	0.90%
Interest Income	95.83	0.45%	1,072.74	0.20%
Key/Remote Fee	0.00	0.00%	225.00	0.04%
Late Fee	26.10	0.12%	2,644.60	0.49%
AR Fee Income	575.20	2.73%	16,292.79	3.02%
Legal Expense Reimb	15.22	0.07%	26,733.12	4.95%
NSF Fees	25.00	0.12%	75.00	0.01%
Violation Fine	826.26	3.92%	15,168.62	2.81%
Working Cap/Entry Fee	1,500.00	7.11%	27,500.00	5.09%
Total Other Income	3,063.61	14.52%	94,591.87	17.51%
Total Income	21,093.19	100.00%	540,167.63	100.00%
<b>Expense</b>				
<b>Administrative Expenses</b>				
Accounting	0.00	0.00%	475.00	0.08%
Amenity Use Fee	35.00	0.07%	70.00	0.01%
Bank Charges - Return Pymt	0.00	0.00%	80.00	0.01%
Copies	3,471.10	6.45%	14,296.33	2.32%
Dues/Licenses/Permits	0.00	0.00%	95.00	0.02%
Admin-AR Fees	2,947.00	5.48%	16,474.00	2.67%
Legal Expense	517.00	0.96%	29,212.15	4.74%
Management Fees	3,979.00	7.40%	43,769.00	7.10%
Meeting Expense	0.00	0.00%	1,215.00	0.20%
Postage/Delivery	911.56	1.69%	2,647.47	0.43%
Social Events	225.00	0.42%	3,356.38	0.54%
Website Hosting	86.60	0.16%	1,118.55	0.18%
Total Administrative Expenses	12,172.26	22.63%	112,808.88	18.30%
<b>Non-Recurring Expenses</b>				
NR-Plumbing	0.00	0.00%	5,880.00	0.95%
Total Non-Recurring Expenses	0.00	0.00%	5,880.00	0.95%
<b>Property Expenses</b>				
Access Ctrl-Keys/Remotes	0.00	0.00%	1,987.96	0.32%
Access Ctrl-Maint	100.98	0.19%	4,206.19	0.68%
Electrical Repair/Maint	0.00	0.00%	17,266.00	2.80%
Extermination	0.00	0.00%	189.44	0.03%
Fence Maint/Repair	0.00	0.00%	350.00	0.06%
Irrigation Repair/Maint	1,906.17	3.54%	21,880.85	3.55%
Janitorial-Porter	1,091.52	2.03%	9,168.23	1.49%
Janitorial-Supplies	0.00	0.00%	817.18	0.13%
Landscape-Enhancements	0.00	0.00%	76,824.50	12.46%
Landscape-Maint	6,179.27	11.49%	66,201.95	10.74%
Landscape-Mulch	0.00	0.00%	18,579.73	3.01%
Maint/Repair	12,950.00	24.08%	36,949.40	5.99%
Pond Maintenance	4,167.63	7.75%	4,167.63	0.68%
Pool/Spa-Maint/Supplies	460.06	0.86%	13,064.61	2.12%
Pool-Chemicals	0.00	0.00%	15,718.56	2.55%
Pool-Repairs	1,536.00	2.86%	58,866.34	9.55%
Security/Monitoring	0.00	0.00%	33,117.57	5.37%
Security/Safety/Monitoring	36.81	0.07%	248.55	0.04%
Total Property Expenses	28,428.44	52.85%	379,604.69	61.57%
<b>Tax/Ins/Interest Exp</b>				
Ins-F&EC or Package	0.00	0.00%	30,298.00	4.91%
Taxes-Property	0.00	0.00%	514.28	0.08%

# Brookfield OA

## Income Statement

Period 11/1/2022 To 11/30/2022 11:59:00 PM

	Month to Date	%	Year to Date	%
Total Tax/Ins/Interest Exp	0.00	0.00%	30,812.28	5.00%
<b>Transfer Proof</b>				
Tran Entry Fee to RSV	1,500.00	2.79%	31,000.00	5.03%
Dep Entry Fee to RSV	(1,500.00)	-2.79%	(31,000.00)	-5.03%
Total Transfer Proof	0.00	0.00%	0.00	0.00%
<b>Utility Expenses</b>				
Communications/Inet	64.52	0.12%	654.84	0.11%
Electric	1,564.66	2.91%	18,256.74	2.96%
Tel/Cell/Pager	251.65	0.47%	1,680.17	0.27%
Trash	0.00	0.00%	1,077.24	0.17%
Water	11,306.80	21.02%	65,782.54	10.67%
Total Utility Expenses	13,187.63	24.52%	87,451.53	14.18%
Total Expense	53,788.33	100.00%	616,557.38	100.00%
Fund Change	(32,695.14)		(76,389.75)	

# Brookfield OA

## Budget Comparison

Period 11/1/2022 To 11/30/2022 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	18,029.58	0.00	18,029.58	0.00%	445,575.76	488,224.00	(42,648.24)	8.74%	488,224.00
Total Assessments	18,029.58	0.00	18,029.58	0.00%	445,575.76	488,224.00	(42,648.24)	8.74%	488,224.00
<b>Other Income</b>									
Insurance Proceeds	0.00	0.00	0.00	0.00%	4,880.00	0.00	4,880.00	0.00%	0.00
Interest Income	95.83	77.00	18.83	-24.45%	1,072.74	847.00	225.74	-26.65%	927.00
Key/Remote Fee	0.00	0.00	0.00	0.00%	225.00	0.00	225.00	0.00%	0.00
Late Fee	26.10	0.00	26.10	0.00%	2,644.60	0.00	2,644.60	0.00%	0.00
AR Fee Income	575.20	0.00	575.20	0.00%	16,292.79	0.00	16,292.79	0.00%	0.00
Legal Expense Reimb	15.22	0.00	15.22	0.00%	26,733.12	0.00	26,733.12	0.00%	0.00
NSF Fees	25.00	0.00	25.00	0.00%	75.00	0.00	75.00	0.00%	0.00
Violation Fine	826.26	0.00	826.26	0.00%	15,168.62	0.00	15,168.62	0.00%	0.00
Working Cap/Entry Fee	1,500.00	3,008.00	(1,508.00)	50.13%	27,500.00	33,088.00	(5,588.00)	16.89%	36,096.00
Total Other Income	3,063.61	3,085.00	(21.39)	0.69%	94,591.87	33,935.00	60,656.87	-178.74%	37,023.00
Total Income	21,093.19	3,085.00	18,008.19	-583.73%	540,167.63	522,159.00	18,008.63	-3.45%	525,247.00
<b>Expense</b>									
<b>Administrative Expenses</b>									
Accounting	0.00	0.00	0.00	0.00%	475.00	550.00	(75.00)	13.64%	550.00
Amenity Use Fee	35.00	0.00	35.00	0.00%	70.00	0.00	70.00	0.00%	0.00
Bank Charges - Return Pymt	0.00	0.00	0.00	0.00%	80.00	0.00	80.00	0.00%	0.00
Copies	3,471.10	861.00	2,610.10	-303.15%	14,296.33	9,472.00	4,824.33	-50.93%	10,333.00
Dues/Licenses/Permits	0.00	0.00	0.00	0.00%	95.00	95.00	0.00	0.00%	95.00
Admin-AR Fees	2,947.00	0.00	2,947.00	0.00%	16,474.00	0.00	16,474.00	0.00%	0.00
Legal Expense	517.00	6,382.00	(5,865.00)	91.90%	29,212.15	70,202.00	(40,989.85)	58.39%	76,587.00
Management Fees	3,979.00	3,979.00	0.00	0.00%	43,769.00	43,769.00	0.00	0.00%	47,746.68
Meeting Expense	0.00	13.00	(13.00)	100.00%	1,215.00	143.00	1,072.00	-749.65%	152.76
Postage/Delivery	911.56	111.00	800.56	-721.23%	2,647.47	1,221.00	1,426.47	-116.83%	1,335.00
Social Events	225.00	167.00	58.00	-34.73%	3,356.38	1,837.00	1,519.38	-82.71%	2,000.00
Website Hosting	86.60	100.00	(13.40)	13.40%	1,118.55	1,100.00	18.55	-1.69%	1,194.35
Total Administrative Expenses	12,172.26	11,613.00	559.26	-4.82%	112,808.88	128,389.00	(15,580.12)	12.14%	139,993.79
<b>Non-Recurring Expenses</b>									
NR-Plumbing	0.00	0.00	0.00	0.00%	5,880.00	0.00	5,880.00	0.00%	0.00
Total Non-Recurring Expenses	0.00	0.00	0.00	0.00%	5,880.00	0.00	5,880.00	0.00%	0.00
<b>Property Expenses</b>									
Access Ctrl-Keys/Remotes	0.00	0.00	0.00	0.00%	1,987.96	0.00	1,987.96	0.00%	0.00
Access Ctrl-Maint	100.98	142.00	(41.02)	28.89%	4,206.19	1,562.00	2,644.19	-169.28%	1,700.00
Electrical Repair/Maint	0.00	195.00	(195.00)	100.00%	17,266.00	2,145.00	15,121.00	-704.94%	2,345.00
Extermination	0.00	0.00	0.00	0.00%	189.44	0.00	189.44	0.00%	0.00
Fence Maint/Repair	0.00	0.00	0.00	0.00%	350.00	0.00	350.00	0.00%	0.00
Irrigation Repair/Maint	1,906.17	1,000.00	906.17	-90.62%	21,880.85	11,000.00	10,880.85	-98.92%	12,000.00
Janitorial-Porter	1,091.52	817.00	274.52	-33.60%	9,168.23	8,987.00	181.23	-2.02%	9,800.00
Janitorial-Supplies	0.00	0.00	0.00	0.00%	817.18	0.00	817.18	0.00%	0.00
Landscape-Enhancements	0.00	833.00	(833.00)	100.00%	76,824.50	9,163.00	67,661.50	-738.42%	10,000.00
Landscape-Maint	6,179.27	8,700.00	(2,520.73)	28.97%	66,201.95	95,700.00	(29,498.05)	30.82%	104,395.00
Landscape-Mulch	0.00	0.00	0.00	0.00%	18,579.73	0.00	18,579.73	0.00%	0.00
Landscape-Tree Maint	0.00	625.00	(625.00)	100.00%	0.00	6,875.00	(6,875.00)	100.00%	7,500.00
Lighting	0.00	30.00	(30.00)	100.00%	0.00	330.00	(330.00)	100.00%	355.79
Maint/Repair	12,950.00	2,068.00	10,882.00	-526.21%	36,949.40	22,748.00	14,201.40	-62.43%	24,821.00
Pond Maintenance	4,167.63	0.00	4,167.63	0.00%	4,167.63	0.00	4,167.63	0.00%	0.00
Pool/Spa-Maint/Supplies	460.06	1,083.00	(622.94)	57.52%	13,064.61	11,913.00	1,151.61	-9.67%	13,000.00
Pool-Chemicals	0.00	271.00	(271.00)	100.00%	15,718.56	2,981.00	12,737.56	-427.29%	3,252.00
Pool-Repairs	1,536.00	417.00	1,119.00	-268.35%	58,866.34	4,587.00	54,279.34	-1183.33%	5,000.00
Security/Monitoring	0.00	0.00	0.00	0.00%	33,117.57	37,900.00	(4,782.43)	12.62%	37,900.00
Security/Safety/Monitoring	36.81	31.00	5.81	-18.74%	248.55	33,919.98	(33,671.43)	99.27%	33,950.98
Total Property Expenses	28,428.44	16,212.00	12,216.44	-75.35%	379,604.69	249,810.98	129,793.71	-51.96%	266,019.77
<b>Tax/Ins/Interest Exp</b>									
Ins-D & O	0.00	0.00	0.00	0.00%	0.00	6,090.00	(6,090.00)	100.00%	6,090.00
Ins-F&EC or Package	0.00	0.00	0.00	0.00%	30,298.00	11,544.75	18,753.25	-162.44%	11,544.75
Taxes-Property	0.00	0.00	0.00	0.00%	514.28	0.00	514.28	0.00%	0.00
Total Tax/Ins/Interest Exp	0.00	0.00	0.00	0.00%	30,812.28	17,634.75	13,177.53	-74.72%	17,634.75
<b>Transfer Proof</b>									
Tran Entry Fee to RSV	1,500.00	3,008.00	(1,508.00)	50.13%	31,000.00	33,088.00	(2,088.00)	6.31%	36,096.00
Dep Entry Fee to RSV	(1,500.00)	0.00	(1,500.00)	0.00%	(31,000.00)	0.00	(31,000.00)	0.00%	0.00
Total Transfer Proof	0.00	3,008.00	(3,008.00)	100.00%	0.00	33,088.00	(33,088.00)	100.00%	36,096.00
<b>Utility Expenses</b>									
Communications/Inet	64.52	52.00	12.52	-24.08%	654.84	572.00	82.84	-14.48%	629.00
Electric	1,564.66	1,792.00	(227.34)	12.69%	18,256.74	19,712.00	(1,455.26)	7.38%	21,500.00
Tel/Cell/Pager	251.65	70.00	181.65	-259.50%	1,680.17	1,266.00	414.17	-32.71%	1,336.00
Trash	0.00	0.00	0.00	0.00%	1,077.24	0.00	1,077.24	0.00%	0.00
Water	11,306.80	3,503.00	7,803.80	-222.77%	65,782.54	38,533.00	27,249.54	-70.72%	42,038.00
Total Utility Expenses	13,187.63	5,417.00	7,770.63	-143.45%	87,451.53	60,083.00	27,368.53	-45.55%	65,503.00
Total Expense	53,788.33	36,250.00	17,538.33	-48.38%	616,557.38	489,005.73	127,551.65	-26.08%	525,247.31
Fund Change	(32,695.14)	(33,165.00)	469.86	1.42%	(76,389.75)	33,153.27	(109,543.02)	330.41%	(0.31)

**Brookfield OA**  
**12 Month Income Statement with Annual Variance Estimate**  
**Period 11/1/2022 To 11/30/2022 11:59:00 PM**

	Operating												Total	Budget	Variance
	01/2022	02/2022	03/2022	04/2022	05/2022	06/2022	07/2022	08/2022	09/2022	10/2022	11/2022	12/2022			
<b>INCOME</b>															
<b>Assessments</b>															
Assessments	69,997	16,709	46,766	67,702	24,614	33,838	57,251	26,905	32,650	51,115	18,030	0	445,576	488,224	(42,648)
TOTAL Assessments	69,997	16,709	46,766	67,702	24,614	33,838	57,251	26,905	32,650	51,115	18,030	0	445,576	488,224	(42,648)
<b>Other Income</b>															
Insurance Proceeds	4,880	0	0	0	0	0	0	0	0	0	0	0	4,880	0	4,880
Interest Income	98	89	99	97	99	96	100	100	97	100	96	80	1,153	927	226
Key/Remote Fee	0	0	0	25	50	100	25	0	25	0	0	0	225	0	225
Late Fee	924	211	191	450	221	139	51	164	245	23	26	0	2,645	0	2,645
AR Fee Income	3,583	4,399	216	2,442	1,078	1,056	336	1,104	1,242	262	575	0	16,293	0	16,293
Legal Expense Reimb	2,212	4,737	712	2,908	3,234	4,077	2,874	2,177	3,598	189	15	0	26,733	0	26,733
NSF Fees	50	50	(50)	0	0	225	(250)	0	0	25	25	0	75	0	75
Violation Fine	1,149	886	691	3,141	569	1,843	1,529	2,622	1,487	426	826	0	15,169	0	15,169
Working Cap/Entry Fee	4,000	2,000	3,500	1,500	2,000	4,000	2,500	4,000	1,000	1,500	1,500	3,008	30,508	36,096	(5,588)
TOTAL Other Income	16,896	12,371	5,360	10,562	7,251	11,537	7,166	10,166	7,694	2,525	3,064	3,088	97,680	37,023	60,657
TOTAL INCOME	86,893	29,080	52,126	78,264	31,866	45,375	64,417	37,071	40,343	53,640	21,093	3,088	543,256	525,247	18,009
<b>EXPENSES</b>															
<b>Administrative Expenses</b>															
Accounting	0	0	0	0	475	0	0	0	0	0	0	0	475	550	(75)
Amenity Use Fee	0	0	0	0	0	0	0	0	0	35	35	0	70	0	70
Bank Charges - Return Pymt	10	20	20	10	0	20	0	0	0	0	0	0	80	0	80
Copies	223	265	1,542	119	713	2,009	522	791	3,244	1,397	3,471	861	15,157	10,333	4,824
Dues/Licenses/Permits	0	0	0	0	0	95	0	0	0	0	0	0	95	95	0
Admin-AR Fees	342	3,912	860	512	2,508	906	477	2,929	572	509	2,947	0	16,474	0	16,474
Legal Expense	1,099	1,449	1,614	436	5,547	2,978	2,709	8,483	3,220	1,163	517	6,385	35,597	76,587	(40,990)
Management Fees	3,979	3,979	3,979	3,979	3,979	3,979	3,979	3,979	3,979	3,979	3,979	3,978	47,747	47,747	0
Meeting Expense	0	0	0	0	0	0	0	0	1,215	0	0	10	1,225	153	1,072
Postage/Delivery	(16)	32	750	(478)	492	492	(87)	(273)	711	112	912	114	2,761	1,335	1,426
Social Events	628	2,393	0	110	0	0	0	0	0	0	225	163	3,519	2,000	1,519
Website Hosting	85	85	85	103	241	85	87	87	87	87	87	94	1,213	1,194	19
TOTAL Administrative Expense	6,351	12,135	8,849	4,792	13,955	10,565	7,686	15,996	13,027	7,281	12,172	11,605	124,414	139,994	(15,580)
<b>Non-Recurring Expenses</b>															
NR-Plumbing	5,880	0	0	0	0	0	0	0	0	0	0	0	5,880	0	5,880
TOTAL Non-Recurring Expens	5,880	0	0	0	0	0	0	0	0	0	0	0	5,880	0	5,880
<b>Property Expenses</b>															
Access Ctrl-Keys/Remotes	0	0	0	0	0	1,539	1,000	(651)	100	0	0	0	1,988	0	1,988
Access Ctrl-Maint	2,130	15	30	90	180	0	0	1,560	0	100	101	138	4,344	1,700	2,644
Electrical Repair/Maint	0	0	12,225	2,150	0	2,891	0	0	0	0	0	200	17,466	2,345	15,121
Extermination	0	0	0	0	0	189	0	0	0	0	0	0	189	0	189
Fence Maint/Repair	0	0	0	0	0	0	0	0	0	350	0	0	350	0	350
Irrigation Repair/Maint	0	1,942	0	2,620	920	7,250	0	0	0	7,243	1,906	1,000	22,881	12,000	10,881
Janitorial-Porter	757	604	604	724	1,200	1,136	668	1,777	0	604	1,092	813	9,981	9,800	181

**Brookfield OA****12 Month Income Statement with Annual Variance Estimate****Period 11/1/2022 To 11/30/2022 11:59:00 PM**

	<b>Operating</b>												Total	Budget	Variance
	01/2022	02/2022	03/2022	04/2022	05/2022	06/2022	07/2022	08/2022	09/2022	10/2022	11/2022	12/2022			
Janitorial-Supplies	0	0	35	290	486	0	0	0	7	0	0	0	817	0	817
Landscape-Enhancements	0	0	0	71,744	5,081	0	0	0	0	0	0	837	77,662	10,000	67,662
Landscape-Maint	7,460	4,537	5,999	5,999	5,999	5,999	5,999	5,672	6,179	6,179	6,179	8,695	74,897	104,395	(29,498)
Landscape-Mulch	0	0	0	0	0	0	0	18,580	0	0	0	0	18,580	0	18,580
Landscape-Tree Maint	0	0	0	0	0	0	0	0	0	0	0	625	625	7,500	(6,875)
Lighting	0	0	0	0	0	0	0	0	0	0	0	26	26	356	(330)
Maint/Repair	80	368	6,022	0	6,583	117	0	0	80	10,750	12,950	2,073	39,022	24,821	14,201
Pond Maintenance	0	0	0	0	0	0	0	0	0	0	4,168	0	4,168	0	4,168
Pool/Spa-Maint/Supplies	2,516	0	368	1,212	1,380	1,104	1,380	1,104	1,321	2,220	460	1,087	14,152	13,000	1,152
Pool-Chemicals	1,149	1,731	408	408	3,018	2,156	1,738	2,639	1,457	1,015	0	271	15,990	3,252	12,738
Pool-Repairs	7,539	205	0	0	0	1,082	0	156	0	48,349	1,536	413	59,279	5,000	54,279
Security/Monitoring	0	0	0	0	1,083	9,201	5,818	12,421	4,594	0	0	0	33,118	37,900	(4,782)
Security/Safety/Monitoring	34	34	34	37	37	0	0	0	0	37	37	31	280	33,951	(33,671)
<b>TOTAL Property Expenses</b>	<b>21,665</b>	<b>9,437</b>	<b>25,724</b>	<b>85,273</b>	<b>25,965</b>	<b>32,665</b>	<b>16,604</b>	<b>43,259</b>	<b>13,737</b>	<b>76,847</b>	<b>28,428</b>	<b>16,209</b>	<b>395,813</b>	<b>266,020</b>	<b>129,794</b>
<b><u>Tax/Ins/Interest Exp</u></b>															
Ins-D & O	0	0	0	0	0	0	0	0	0	0	0	0	0	6,090	(6,090)
Ins-F&EC or Package	0	0	0	0	0	0	0	0	7,246	23,052	0	0	30,298	11,545	18,753
Taxes-Property	0	0	0	514	0	0	0	0	0	0	0	0	514	0	514
<b>TOTAL Tax/Ins/Interest Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,246</b>	<b>23,052</b>	<b>0</b>	<b>0</b>	<b>30,812</b>	<b>17,635</b>	<b>13,178</b>
<b><u>Transfer Proof</u></b>															
Tran Entry Fee to RSV	5,000	4,000	2,000	3,500	1,500	2,000	4,000	2,500	4,000	1,000	1,500	3,008	34,008	36,096	(2,088)
Dep Entry Fee to RSV	(5,000)	(4,000)	(2,000)	(3,500)	(1,500)	(2,000)	(4,000)	(2,500)	(4,000)	(1,000)	(1,500)	0	(31,000)	0	(31,000)
<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>3,008</b>	<b>3,008</b>	<b>36,096</b>	<b>(33,088)</b>
<b><u>Utility Expenses</u></b>															
Communications/Inet	54	54	54	54	54	54	74	65	65	65	65	57	712	629	83
Electric	1,607	2,631	2,284	1,060	1,577	1,342	1,032	1,739	2,189	1,231	1,565	1,788	20,045	21,500	(1,455)
Tel/Cell/Pager	20	106	243	106	105	243	107	109	263	127	252	70	1,750	1,336	414
Trash	0	0	0	0	307	156	0	154	303	156	0	0	1,077	0	1,077
Water	5,400	4,179	2,337	3,351	5,477	17,682	1,926	5,378	2,084	6,661	11,307	3,505	69,288	42,038	27,250
<b>TOTAL Utility Expenses</b>	<b>7,080</b>	<b>6,969</b>	<b>4,919</b>	<b>4,571</b>	<b>7,521</b>	<b>19,477</b>	<b>3,138</b>	<b>7,445</b>	<b>4,905</b>	<b>8,240</b>	<b>13,188</b>	<b>5,420</b>	<b>92,872</b>	<b>65,503</b>	<b>27,369</b>
<b>TOTAL EXPENSES</b>	<b>40,976</b>	<b>28,542</b>	<b>39,492</b>	<b>95,150</b>	<b>47,441</b>	<b>62,706</b>	<b>27,428</b>	<b>66,699</b>	<b>38,915</b>	<b>115,420</b>	<b>53,788</b>	<b>36,242</b>	<b>652,799</b>	<b>525,247</b>	<b>127,552</b>
<b>Excess Revenue / Expense</b>	<b>45,917</b>	<b>539</b>	<b>12,634</b>	<b>(16,886)</b>	<b>(15,575)</b>	<b>(17,331)</b>	<b>36,989</b>	<b>(29,629)</b>	<b>1,429</b>	<b>(61,780)</b>	<b>(32,695)</b>	<b>(33,154)</b>	<b>(109,543)</b>	<b>0</b>	<b>(109,543)</b>