

# Brookfield OA

## Balance Sheet

Period 10/31/2022

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### Assets

#### Cash

Cking - Western Alliance	207,074.35	
MMA - Western Alliance	744,235.79	
Total Cash	<u>951,310.14</u>	
Total Assets		<u><u>951,310.14</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>(43,694.61)</u>	
Total Fund Balance	<u>951,222.14</u>	
Total Liabilities & Equity		<u><u>951,310.14</u></u>

# Brookfield OA

## Income Statement

Period 10/1/2022 To 10/31/2022 11:59:00 PM

	Month to Date	%	Year to Date	%
<b>Operating Income</b>				
<b>Assessments</b>				
Assessments	51,115.28	95.29%	427,546.18	82.37%
Total Assessments	51,115.28	95.29%	427,546.18	82.37%
<b>Other Income</b>				
Insurance Proceeds	0.00	0.00%	4,880.00	0.94%
Interest Income	100.18	0.19%	976.91	0.19%
Key/Remote Fee	0.00	0.00%	225.00	0.04%
Late Fee	23.36	0.04%	2,618.50	0.50%
AR Fee Income	261.64	0.49%	15,717.59	3.03%
Legal Expense Reimb	189.24	0.35%	26,717.90	5.15%
NSF Fees	25.00	0.05%	50.00	0.01%
Violation Fine	425.61	0.79%	14,342.36	2.76%
Working Cap/Entry Fee	1,500.00	2.80%	26,000.00	5.01%
Total Other Income	2,525.03	4.71%	91,528.26	17.63%
Total Income	53,640.31	100.00%	519,074.44	100.00%
<b>Expense</b>				
<b>Administrative Expenses</b>				
Accounting	0.00	0.00%	475.00	0.08%
Amenity Use Fee	35.00	0.03%	35.00	0.01%
Bank Charges - Return Pymt	0.00	0.00%	80.00	0.01%
Copies	1,397.05	1.21%	10,825.23	1.92%
Dues/Licenses/Permits	0.00	0.00%	95.00	0.02%
Admin-AR Fees	509.00	0.44%	13,527.00	2.40%
Legal Expense	1,162.50	1.01%	28,695.15	5.10%
Management Fees	3,979.00	3.45%	39,790.00	7.07%
Meeting Expense	0.00	0.00%	1,215.00	0.22%
Postage/Delivery	112.11	0.10%	1,735.91	0.31%
Social Events	0.00	0.00%	3,131.38	0.56%
Website Hosting	86.60	0.08%	1,031.95	0.18%
Total Administrative Expenses	7,281.26	6.31%	100,636.62	17.88%
<b>Non-Recurring Expenses</b>				
NR-Plumbing	0.00	0.00%	5,880.00	1.04%
Total Non-Recurring Expenses	0.00	0.00%	5,880.00	1.04%
<b>Property Expenses</b>				
Access Ctrl-Keys/Remotes	0.00	0.00%	1,987.96	0.35%
Access Ctrl-Maint	100.00	0.09%	4,105.21	0.73%
Electrical Repair/Maint	0.00	0.00%	17,266.00	3.07%
Extermination	0.00	0.00%	189.44	0.03%
Fence Maint/Repair	350.00	0.30%	350.00	0.06%
Irrigation Repair/Maint	7,242.52	6.27%	19,974.68	3.55%
Janitorial-Porter	604.39	0.52%	8,076.71	1.44%
Janitorial-Supplies	0.00	0.00%	817.18	0.15%
Landscape-Enhancements	0.00	0.00%	76,824.50	13.65%
Landscape-Maint	6,179.27	5.35%	60,022.68	10.67%
Landscape-Mulch	0.00	0.00%	18,579.73	3.30%
Maint/Repair	10,750.00	9.31%	23,999.40	4.26%
Pool/Spa-Maint/Supplies	2,219.83	1.92%	12,604.55	2.24%
Pool-Chemicals	1,015.33	0.88%	15,718.56	2.79%
Pool-Repairs	48,348.88	41.89%	57,330.34	10.19%
Security/Monitoring	0.00	0.00%	33,117.57	5.88%
Security/Safety/Monitoring	36.81	0.03%	211.74	0.04%
Total Property Expenses	76,847.03	66.58%	351,176.25	62.40%
<b>Tax/Ins/Interest Exp</b>				
Ins-F&EC or Package	23,052.00	19.97%	30,298.00	5.38%
Taxes-Property	0.00	0.00%	514.28	0.09%
Total Tax/Ins/Interest Exp	23,052.00	19.97%	30,812.28	5.48%

# Brookfield OA

## Income Statement

Period 10/1/2022 To 10/31/2022 11:59:00 PM

	Month to Date	%	Year to Date	%
<b>Transfer Proof</b>				
Tran Entry Fee to RSV	1,000.00	0.87%	29,500.00	5.24%
Dep Entry Fee to RSV	(1,000.00)	-0.87%	(29,500.00)	-5.24%
Total Transfer Proof	0.00	0.00%	0.00	0.00%
<b>Utility Expenses</b>				
Communications/Inet	64.52	0.06%	590.32	0.10%
Electric	1,231.19	1.07%	16,692.08	2.97%
Tel/Cell/Pager	127.19	0.11%	1,428.52	0.25%
Trash	156.00	0.14%	1,077.24	0.19%
Water	6,660.89	5.77%	54,475.74	9.68%
Total Utility Expenses	8,239.79	7.14%	74,263.90	13.20%
Total Expense	115,420.08	100.00%	562,769.05	100.00%
Fund Change	(61,779.77)		(43,694.61)	

# Brookfield OA

## Budget Comparison

### Period 10/1/2022 To 10/31/2022 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	51,115.28	122,056.00	(70,940.72)	58.12%	427,546.18	488,224.00	(60,677.82)	12.43%	488,224.00
Total Assessments	51,115.28	122,056.00	(70,940.72)	58.12%	427,546.18	488,224.00	(60,677.82)	12.43%	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	100.18	77.00	23.18	-30.10%	976.91	770.00	206.91	-26.87%	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	23.36	0.00	23.36	0.00%	2,618.50	0.00	2,618.50	0.00%	0.00
AR Fee Income	261.64	0.00	261.64	0.00%	15,717.59	0.00	15,717.59	0.00%	0.00
Legal Expense Reimb	189.24	0.00	189.24	0.00%	26,717.90	0.00	26,717.90	0.00%	0.00
NSF Fees	25.00	0.00	25.00	0.00%	50.00	0.00	50.00	0.00%	0.00
Violation Fine	425.61	0.00	425.61	0.00%	14,342.36	0.00	14,342.36	0.00%	0.00
Working Cap/Entry Fee	1,500.00	3,008.00	(1,508.00)	50.13%	26,000.00	30,080.00	(4,080.00)	13.56%	36,096.00
Total Other Income	2,525.03	3,085.00	(559.97)	18.15%	91,528.26	30,850.00	60,678.26	-196.69%	37,023.00
Total Income	53,640.31	125,141.00	(71,500.69)	57.14%	519,074.44	519,074.00	0.44	0.00%	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%	35.00	0.00	35.00	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	1,397.05	861.00	536.05	-62.26%	10,825.23	8,611.00	2,214.23	-25.71%	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	509.00	0.00	509.00	0.00%	13,527.00	0.00	13,527.00	0.00%	0.00
Legal Expense	1,162.50	6,382.00	(5,219.50)	81.78%	28,695.15	63,820.00	(35,124.85)	55.04%	76,587.00
Management Fees	3,979.00	3,979.00	0.00	0.00%	39,790.00	39,790.00	0.00	0.00%	47,746.68
Meeting Expense	0.00	13.00	(13.00)	100.00%	1,215.00	130.00	1,085.00	-834.62%	152.76
Postage/Delivery	112.11	111.00	1.11	-1.00%	1,735.91	1,110.00	625.91	-56.39%	1,335.00
Social Events	0.00	167.00	(167.00)	100.00%	3,131.38	1,670.00	1,461.38	-87.51%	2,000.00
Website Hosting	86.60	100.00	(13.40)	13.40%	1,031.95	1,000.00	31.95	-3.20%	1,194.35
Total Administrative Expenses	7,281.26	11,613.00	(4,331.74)	37.30%	100,636.62	116,776.00	(16,139.38)	13.82%	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	100.00	142.00	(42.00)	29.58%	4,105.21	1,420.00	2,685.21	-189.10%	1,700.00
Electrical Repair/Maint	0.00	195.00	(195.00)	100.00%	17,266.00	1,950.00	15,316.00	-785.44%	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	350.00	0.00	350.00	0.00%	350.00	0.00	350.00	0.00%	0.00
Irrigation Repair/Maint	7,242.52	1,000.00	6,242.52	-624.25%	19,974.68	10,000.00	9,974.68	-99.75%	12,000.00
Janitorial-Porter	604.39	817.00	(212.61)	26.02%	8,076.71	8,170.00	(93.29)	1.14%	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	8,330.00	68,494.50	-822.26%	10,000.00
Landscape-Maint	6,179.27	8,700.00	(2,520.73)	28.97%	60,022.68	87,000.00	(26,977.32)	31.01%	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	6,250.00	(6,250.00)	100.00%	7,500.00
Lighting	0.00	30.00	(30.00)	100.00%	0.00	300.00	(300.00)	100.00%	355.79
Maint/Repair	10,750.00	2,068.00	8,682.00	-419.83%	23,999.40	20,680.00	3,319.40	-16.05%	24,821.00
Pool/Spa-Maint/Supplies	2,219.83	1,083.00	1,136.83	-104.97%	12,604.55	10,830.00	1,774.55	-16.39%	13,000.00
Pool-Chemicals	1,015.33	271.00	744.33	-274.66%	15,718.56	2,710.00	13,008.56	-480.02%	3,252.00
Pool-Repairs	48,348.88	417.00	47,931.88	-11494.46%	57,330.34	4,170.00	53,160.34	-1274.83%	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	33,609.98	(33,573.17)	99.89%	211.74	33,888.98	(33,677.24)	99.38%	33,950.98
Total Property Expenses	76,847.03	49,790.98	27,056.05	-54.34%	351,176.25	233,598.98	117,577.27	-50.33%	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	23,052.00	0.00	23,052.00	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	23,052.00	0.00	23,052.00	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	1,000.00	3,008.00	(2,008.00)	66.76%	29,500.00	30,080.00	(580.00)	1.93%	36,096.00
Dep Entry Fee to RSV	(1,000.00)	0.00	(1,000.00)	0.00%	(29,500.00)	0.00	(29,500.00)	0.00%	0.00
Total Transfer Proof	0.00	3,008.00	(3,008.00)	100.00%	0.00	30,080.00	(30,080.00)	100.00%	36,096.00
<b>Utility Expenses</b>									
Communications/Inet	64.52	52.00	12.52	-24.08%	590.32	520.00	70.32	-13.52%	629.00
Electric	1,231.19	1,792.00	(560.81)	31.30%	16,692.08	17,920.00	(1,227.92)	6.85%	21,500.00
Tel/Cell/Pager	127.19	194.00	(66.81)	34.44%	1,428.52	1,196.00	232.52	-19.44%	1,336.00
Trash	156.00	0.00	156.00	0.00%	1,077.24	0.00	1,077.24	0.00%	0.00
Water	6,660.89	3,503.00	3,157.89	-90.15%	54,475.74	35,030.00	19,445.74	-55.51%	42,038.00
Total Utility Expenses	8,239.79	5,541.00	2,698.79	-48.71%	74,263.90	54,666.00	19,597.90	-35.85%	65,503.00
Total Expense	115,420.08	69,952.98	45,467.10	-65.00%	562,769.05	452,755.73	110,013.32	-24.30%	525,247.31
Fund Change	(61,779.77)	55,188.02	(116,967.79)	211.94%	(43,694.61)	66,318.27	(110,012.88)	165.89%	(0.31)

**Brookfield OA****12 Month Income Statement with Annual Variance Estimate****Period 10/1/2022 To 10/31/2022 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><u>INCOME</u></b>															
<b><u>Assessments</u></b>															
Assessments	69,997	16,709	46,766	67,702	24,614	33,838	57,251	26,905	32,650	51,115	0	0	427,546	488,224	(60,678)
TOTAL Assessments	69,997	16,709	46,766	67,702	24,614	33,838	57,251	26,905	32,650	51,115	0	0	427,546	488,224	(60,678)
<b><u>Other Income</u></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	77	80	1,134	927	207
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	0	0	2,619	0	2,619
AR Fee Income	3,583	4,399	216	2,442	1,078	1,056	336	1,104	1,242	262	0	0	15,718	0	15,718
Legal Expense Reimb	2,212	4,737	712	2,908	3,234	4,077	2,874	2,177	3,598	189	0	0	26,718	0	26,718
NSF Fees	50	50	(50)	0	0	225	(250)	0	0	25	0	0	50	0	50
Violation Fine	1,149	886	691	3,141	569	1,843	1,529	2,622	1,487	426	0	0	14,342	0	14,342
Working Cap/Entry Fee	4,000	2,000	3,500	1,500	2,000	4,000	2,500	4,000	1,000	1,500	3,008	3,008	32,016	36,096	(4,080)
TOTAL Other Income	16,896	12,371	5,360	10,562	7,251	11,537	7,166	10,166	7,694	2,525	3,085	3,088	97,701	37,023	60,678
TOTAL INCOME	86,893	29,080	52,126	78,264	31,866	45,375	64,417	37,071	40,343	53,640	3,085	3,088	525,247	525,247	0
<b><u>EXPENSES</u></b>															
<b><u>Administrative Expenses</u></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	0	0	35	0	35
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	861	861	12,547	10,333	2,214
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	0	0	13,527	0	13,527
Legal Expense	1,099	1,449	1,614	436	5,547	2,978	2,709	8,483	3,220	1,163	6,382	6,385	41,462	76,587	(35,125)
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	13	10	1,238	153	1,085
Postage/Delivery	(16)	32	750	(478)	492	492	(87)	(273)	711	112	111	114	1,961	1,335	626
Social Events	628	2,393	0	110	0	0	0	0	0	0	167	163	3,461	2,000	1,461
Website Hosting	85	85	85	103	241	85	87	87	87	87	100	94	1,226	1,194	32
TOTAL Administrative Expense	6,351	12,135	8,849	4,792	13,955	10,565	7,686	15,996	13,027	7,281	11,613	11,605	123,854	139,994	(16,139)
<b><u>Non-Recurring Expenses</u></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><u>Property Expenses</u></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	142	138	4,385	1,700	2,685
Electrical Repair/Maint	0	0	12,225	2,150	0	2,891	0	0	0	0	195	200	17,661	2,345	15,316
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	1,000	1,000	21,975	12,000	9,975
Janitorial-Porter	757	604	604	724	1,200	1,136	668	1,777	0	604	817	813	9,707	9,800	(93)

**Brookfield OA****12 Month Income Statement with Annual Variance Estimate****Period 10/1/2022 To 10/31/2022 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	833	837	78,495	10,000	68,495
Landscape-Maint	7,460	4,537	5,999	5,999	5,999	5,999	5,999	5,672	6,179	6,179	8,700	8,695	77,418	104,395	(26,977)
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	625	625	1,250	7,500	(6,250)
Lighting	0	0	0	0	0	0	0	0	0	0	30	26	56	356	(300)
Maint/Repair	80	368	6,022	0	6,583	117	0	0	80	10,750	2,068	2,073	28,140	24,821	3,319
Pool/Spa-Maint/Supplies	2,516	0	368	1,212	1,380	1,104	1,380	1,104	1,321	2,220	1,083	1,087	14,775	13,000	1,775
Pool-Chemicals	1,149	1,731	408	408	3,018	2,156	1,738	2,639	1,457	1,015	271	271	16,261	3,252	13,009
Pool-Repairs	7,539	205	0	0	0	1,082	0	156	0	48,349	417	413	58,160	5,000	53,160
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	31	31	274	33,951	(33,677)
<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>16,212</b>	<b>16,209</b>	<b>383,597</b>	<b>266,020</b>	<b>117,577</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	3,008	3,008	35,516	36,096	(580)
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)	0	0	(29,500)	0	(29,500)
<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>3,008</b>	<b>3,008</b>	<b>6,016</b>	<b>36,096</b>	<b>(30,080)</b>
<b><u>Utility Expenses</u></b>															
Communications/Inet	54	54	54	54	54	54	74	65	65	65	52	57	699	629	70
Electric	1,607	2,631	2,284	1,060	1,577	1,342	1,032	1,739	2,189	1,231	1,792	1,788	20,272	21,500	(1,228)
Tel/Cell/Pager	20	106	243	106	105	243	107	109	263	127	70	70	1,569	1,336	233
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	3,503	3,505	61,484	42,038	19,446
<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>5,417</b>	<b>5,420</b>	<b>85,101</b>	<b>65,503</b>	<b>19,598</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>36,250</b>	<b>36,242</b>	<b>635,261</b>	<b>525,247</b>	<b>110,013</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>(33,165)</b>	<b>(33,154)</b>	<b>(110,013)</b>	<b>0</b>	<b>(110,013)</b>