

**SOA Statement of Revenue & Expenses -  
Common Area Operating Fund  
SOME Somerset Owners Association  
01/31/2017**

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
8290 ARVILLE STREET  
Las Vegas NV 89139

	Jan	Jan	Jan	YTD	YTD	YTD	2017
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Loan Interest - Canyon 9	1,944	1,944	0	1,944	1,944	0	22,028
Depreciation Expense	140	200	60	140	200	60	2,400
Taxes - Real Property	0	0	0	0	0	0	6,000
<b>Total General and Administrative</b>	<b>\$37,639</b>	<b>\$55,393</b>	<b>\$17,754</b>	<b>\$37,639</b>	<b>\$55,393</b>	<b>\$17,754</b>	<b>\$713,720</b>
<b>AGC Expenses</b>							
Architect Review - Landscape & Custom	6,730	2,000	(4,730)	6,730	2,000	(4,730)	24,000
<b>Total AGC Expenses</b>	<b>\$6,730</b>	<b>\$2,000</b>	<b>(\$4,730)</b>	<b>\$6,730</b>	<b>\$2,000</b>	<b>(\$4,730)</b>	<b>\$24,000</b>
<b>C9 Operations and Community Access</b>							
Loan Interest - SGCC	10,118	9,674	(444)	10,118	9,674	(444)	116,082
C9 Operations	12,360	26,500	14,140	12,360	26,500	14,140	318,000
<b>Total C9 Operations and Community Access</b>	<b>\$22,478</b>	<b>\$36,174</b>	<b>\$13,696</b>	<b>\$22,478</b>	<b>\$36,174</b>	<b>\$13,696</b>	<b>\$434,082</b>
<b>Patrol/Community Events</b>							
Patrol Service	2,829	5,000	2,171	2,829	5,000	2,171	60,000
Canyon Nine Operational Expenses	0	350	350	0	350	350	4,200
Community Events	0	250	250	0	250	250	16,500
Facility Rental/Expenses	0	2,500	2,500	0	2,500	2,500	30,000
Community Website & Newsletter	0	4,000	4,000	0	4,000	4,000	8,000
<b>Total Patrol/Community Events</b>	<b>\$2,829</b>	<b>\$12,100</b>	<b>\$9,271</b>	<b>\$2,829</b>	<b>\$12,100</b>	<b>\$9,271</b>	<b>\$118,700</b>
<b>Insurance</b>							
Ins - Liability & Property	634	1,000	366	634	1,000	366	12,000
Ins - Directors & Officers	1,184	1,900	716	1,184	1,900	716	22,800
Ins - Special Events	0	125	125	0	125	125	1,500
Ins - Workmens Comp	187	200	13	187	200	13	2,400
<b>Total Insurance</b>	<b>\$2,005</b>	<b>\$3,225</b>	<b>\$1,220</b>	<b>\$2,005</b>	<b>\$3,225</b>	<b>\$1,220</b>	<b>\$38,700</b>
<b>TOTAL EXPENSES</b>	<b>\$151,340</b>	<b>\$204,418</b>	<b>\$53,078</b>	<b>\$151,340</b>	<b>\$204,418</b>	<b>\$53,078</b>	<b>\$2,900,201</b>
<b>EXCESS OF REVENUE/EXPENSES</b>	<b>\$37,430</b>	<b>(\$12,746)</b>	<b>\$50,176</b>	<b>\$37,430</b>	<b>(\$12,746)</b>	<b>\$50,176</b>	<b>(\$468,645)</b>
<b>Adjustments</b>							
Depreciation Expense	140	200	60	140	200	60	2,400
Loan Payable - Canyon 9	(3,006)	0	(3,006)	(3,006)	0	(3,006)	0
Loan Payable - SGCC Land Purchase	(11,506)	0	(11,506)	(11,506)	0	(11,506)	0
<b>ADJUSTED EXCESS OF REVENUE/EXPENSES</b>	<b>\$23,058</b>	<b>(\$12,546)</b>	<b>\$35,724</b>	<b>\$23,058</b>	<b>(\$12,546)</b>	<b>\$35,724</b>	<b>(\$466,245)</b>

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Club at Town Center Operating Fund  
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
8290 ARVILLE STREET  
Las Vegas NV 89139

	Jan	Jan	Jan	YTD	YTD	YTD	2017
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>REVENUE</b>							
<b>Assessment Revenue</b>							
Assessments	155,928	157,085	(1,157)	155,928	157,085	(1,157)	2,002,678
Assessment - Non Member Country Club	3,700	1,500	2,200	3,700	1,500	2,200	18,000
Reserve Transfer	(20,124)	(20,124)	0	(20,124)	(20,124)	0	(241,489)
<b>Total Assessment Revenue</b>	<b>\$139,503</b>	<b>\$138,461</b>	<b>\$1,043</b>	<b>\$139,503</b>	<b>\$138,461</b>	<b>\$1,043</b>	<b>\$1,779,189</b>
<b>Operations Revenue</b>							
Activity Fee	20,575	4,000	16,575	20,575	4,000	16,575	41,000
Swim Lesson Fee	0	0	0	0	0	0	7,700
Massage Fee	1,238	1,800	(562)	1,238	1,800	(562)	21,600
Guest Fees for Facility	1,206	2,300	(1,094)	1,206	2,300	(1,094)	28,400
Instruction Revenue	435	2,500	(2,065)	435	2,500	(2,065)	30,000
Private Party/Room Rental	2,370	625	1,745	2,370	625	1,745	7,500
Kids Camp	1,390	0	1,390	1,390	0	1,390	42,900
<b>Total Operations Revenue</b>	<b>\$27,214</b>	<b>\$11,225</b>	<b>\$15,989</b>	<b>\$27,214</b>	<b>\$11,225</b>	<b>\$15,989</b>	<b>\$179,100</b>
<b>Food &amp; Beverage Revenue</b>							
Sales - Snack Bar Food	98	200	(102)	98	200	(102)	25,500
Sales - Alcohol	8	500	(492)	8	500	(492)	25,100
Sales - Other, Non Alcohol	80	300	(220)	80	300	(220)	11,900
<b>Total Food &amp; Beverage Revenue</b>	<b>\$186</b>	<b>\$1,000</b>	<b>(\$814)</b>	<b>\$186</b>	<b>\$1,000</b>	<b>(\$814)</b>	<b>\$62,500</b>
<b>TOTAL REVENUE</b>	<b>\$166,903</b>	<b>\$150,686</b>	<b>\$16,218</b>	<b>\$166,903</b>	<b>\$150,686</b>	<b>\$16,218</b>	<b>\$2,020,789</b>
<b>EXPENSES</b>							
<b>Cost of Sales</b>							
COS - Snack Bar Supplies	0	0	0	0	0	0	4,000
COS - Food	0	150	150	0	150	150	17,400
COS - Alcohol	0	100	100	0	100	100	10,050
COS - Non Alcohol	71	50	(21)	71	50	(21)	8,400
<b>Total Cost of Sales</b>	<b>\$71</b>	<b>\$300</b>	<b>\$229</b>	<b>\$71</b>	<b>\$300</b>	<b>\$229</b>	<b>\$39,850</b>
<b>Operations</b>							
Massage Therapist Payout	138	1,425	1,287	138	1,425	1,287	17,100
Fitness Instructors	0	7,000	7,000	0	7,000	7,000	84,000
R/M - Fitness Supplies	778	1,102	324	778	1,102	324	13,224
Activity Supplies	748	1,200	452	748	1,200	452	22,700
Summer Camp	0	250	250	0	250	250	15,750
Facility Rental/Expenses	0	25	25	0	25	25	300
P/R - Administrative	22,195	43,000	20,805	22,195	43,000	20,805	700,000
Travel/Mileage Expense	0	300	300	0	300	300	3,600
Recruitment/Employee Relations	0	0	0	0	0	0	14,500
Education/Training	0	0	0	0	0	0	500
Mobile Phones/Radios	0	300	300	0	300	300	3,600
<b>Total Operations</b>	<b>\$23,858</b>	<b>\$54,602</b>	<b>\$30,744</b>	<b>\$23,858</b>	<b>\$54,602</b>	<b>\$30,744</b>	<b>\$875,274</b>
<b>General and Administrative</b>							
Management Fees	2,305	1,780	(525)	2,305	1,780	(525)	22,198
Office Supplies	63	500	437	63	500	437	6,000

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8290 ARVILLE STREET  
Las Vegas NV 89139

	Jan	Jan	Jan	YTD	YTD	YTD	2017
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Postage/Printing	0	500	500	0	500	500	6,000
Community Website & Newsletter	25	900	875	25	900	875	11,350
Contracted Services	6,198	7,700	1,502	6,198	7,700	1,502	96,700
Patrol Service	113	200	87	113	200	87	2,400
Ins - Liability & Property	2,422	3,500	1,078	2,422	3,500	1,078	42,000
Bad Debt	1,571	1,571	0	1,571	1,571	0	20,027
Fees & Permits	0	3,500	3,500	0	3,500	3,500	16,000
Taxes - Real Property	0	400	400	0	400	400	4,800
Bank/Credit Card Service Charges	180	300	120	180	300	120	3,900
Audit & Tax Service	0	0	0	0	0	0	3,000
Legal Fees	0	500	500	0	500	500	6,000
Depreciation Expense	19,924	21,057	1,133	19,924	21,057	1,133	252,684
<b>Total General and Administrative</b>	<b>\$32,801</b>	<b>\$42,408</b>	<b>\$9,607</b>	<b>\$32,801</b>	<b>\$42,408</b>	<b>\$9,607</b>	<b>\$493,059</b>
<b>Building Expense</b>							
Special Projects - TCTC Expansion	0	0	0	0	0	0	450,000
Special Projects	0	4,167	4,167	0	4,167	4,167	50,000
R/M - Building	0	2,500	2,500	0	2,500	2,500	30,000
L/S - Contract	1,292	1,500	208	1,292	1,500	208	18,000
R/M - Maintenance Allocation	5,375	5,375	0	5,375	5,375	0	64,500
R/M - Supplies, Small Tools & Equipment	0	300	300	0	300	300	3,600
Complimentary Supplies	1,190	1,000	(190)	1,190	1,000	(190)	12,000
R/M - Janitorial Supplies	24	625	601	24	625	601	7,500
Pool/Spa - Chemicals	0	300	300	0	300	300	9,500
Pool/Spa Service Contract	0	0	0	0	0	0	11,000
Pool - Utilities	871	1,000	129	871	1,000	129	12,000
Electricity	2,044	3,200	1,156	2,044	3,200	1,156	38,400
Water	398	600	202	398	600	202	9,908
Sewer & Waste Removal	1,762	700	(1,062)	1,762	700	(1,062)	15,600
Gas	1,053	1,000	(53)	1,053	1,000	(53)	15,326
Telephone	(516)	300	816	(516)	300	816	3,600
<b>Total Building Expense</b>	<b>\$13,495</b>	<b>\$22,567</b>	<b>\$9,072</b>	<b>\$13,495</b>	<b>\$22,567</b>	<b>\$9,072</b>	<b>\$750,934</b>
<b>Club Loan</b>							
Loan Interest - Canyon 9	9,069	9,070	0	9,069	9,070	0	102,797
<b>Total Club Loan</b>	<b>\$9,069</b>	<b>\$9,070</b>	<b>\$0</b>	<b>\$9,069</b>	<b>\$9,070</b>	<b>\$0</b>	<b>\$102,797</b>
<b>TOTAL EXPENSES</b>	<b>\$79,293</b>	<b>\$128,946</b>	<b>\$49,653</b>	<b>\$79,293</b>	<b>\$128,946</b>	<b>\$49,653</b>	<b>\$2,261,914</b>
<b>EXCESS OF REVENUE/EXPENSES</b>	<b>\$87,610</b>	<b>\$21,740</b>	<b>\$65,870</b>	<b>\$87,610</b>	<b>\$21,740</b>	<b>\$65,870</b>	<b>(\$241,125)</b>
<b>Adjustments</b>							
Depreciation Expense	19,924	21,057	1,133	19,924	21,057	1,133	252,684
Loan Payable - TCTC	(14,029)	0	(14,029)	(14,029)	0	(14,029)	0
<b>ADJUSTED EXCESS OF REVENUE/EXPENSES</b>	<b>\$93,505</b>	<b>\$42,797</b>	<b>\$52,974</b>	<b>\$93,505</b>	<b>\$42,797</b>	<b>\$52,974</b>	<b>\$11,559</b>

**SOA Statement of Revenue & Expenses -  
Gates Operating Fund  
SOME Somerset Owners Association  
01/31/2017**

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
8290 ARVILLE STREET  
Las Vegas NV 89139

	Jan	Jan	Jan	YTD	YTD	YTD	2017
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>REVENUE</b>							
Assessments	42,960	43,932	(972)	42,960	43,932	(972)	611,792
Gate Transmitters/Clickers	175	225	(50)	175	225	(50)	2,950
Interest - HO	0	50	(50)	0	50	(50)	600
Reserve Transfer	(26,514)	(26,514)	0	(26,514)	(26,514)	0	(318,171)
<b>TOTAL REVENUE</b>	<b>\$16,621</b>	<b>\$17,693</b>	<b>(\$1,072)</b>	<b>\$16,621</b>	<b>\$17,693</b>	<b>(\$1,072)</b>	<b>\$297,171</b>
<b>EXPENSES</b>							
<b>General and Administrative</b>							
Management Fees	549	424	(125)	549	424	(125)	5,285
Contracted Services	4,231	5,000	769	4,231	5,000	769	60,000
Special Projects	0	5,000	5,000	0	5,000	5,000	60,000
P/R - Administrative	4,375	4,375	0	4,375	4,375	0	56,625
Patrol Service	1,018	1,800	782	1,018	1,800	782	21,600
Ins - Liability & Property	467	650	183	467	650	183	7,800
Bad Debt	439	439	0	439	439	0	6,118
Reserve Study Preparation	0	0	0	0	0	0	200
Audit & Tax Service	0	0	0	0	0	0	800
Legal Fees	0	420	420	0	420	420	5,040
<b>Total General and Administrative</b>	<b>\$11,080</b>	<b>\$18,108</b>	<b>\$7,028</b>	<b>\$11,080</b>	<b>\$18,108</b>	<b>\$7,028</b>	<b>\$223,468</b>
<b>Utilities</b>							
Electricity	879	800	(79)	879	800	(79)	9,600
Telephone	334	1,000	666	334	1,000	666	12,000
<b>Total Utilities</b>	<b>\$1,213</b>	<b>\$1,800</b>	<b>\$587</b>	<b>\$1,213</b>	<b>\$1,800</b>	<b>\$587</b>	<b>\$21,600</b>
<b>Maintenance</b>							
R/M - Maintenance Allocation	2,700	2,700	0	2,700	2,700	0	32,400
R/M - Snow Plowing & Sanding	92	5,000	4,908	92	5,000	4,908	20,450
Gate Maintenance	213	1,350	1,138	213	1,350	1,138	16,200
Gate - Clickers	0	225	225	0	225	225	2,950
<b>Total Maintenance</b>	<b>\$3,005</b>	<b>\$9,275</b>	<b>\$6,271</b>	<b>\$3,005</b>	<b>\$9,275</b>	<b>\$6,271</b>	<b>\$72,000</b>
<b>TOTAL EXPENSES</b>	<b>\$15,297</b>	<b>\$29,183</b>	<b>\$13,886</b>	<b>\$15,297</b>	<b>\$29,183</b>	<b>\$13,886</b>	<b>\$317,068</b>
<b>EXCESS OF REVENUE/EXPENSES</b>	<b>\$1,324</b>	<b>(\$11,490)</b>	<b>\$12,814</b>	<b>\$1,324</b>	<b>(\$11,490)</b>	<b>\$12,814</b>	<b>(\$19,897)</b>

SOA Statement of Revenue & Expenses -  
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
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	Jan	Jan	Jan	YTD	YTD	YTD	2017
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>REVENUE</b>							
Reserve Transfer	24,874	24,874	0	24,874	24,874	0	298,484
Interest - Financial	456	0	456	456	0	456	0
<b>TOTAL REVENUE</b>	<b>\$25,330</b>	<b>\$24,874</b>	<b>\$456</b>	<b>\$25,330</b>	<b>\$24,874</b>	<b>\$456</b>	<b>\$298,484</b>
<b>EXPENSES</b>							
<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS OF REVENUES/EXPENSES</b>	<b>\$25,330</b>	<b>\$24,874</b>	<b>\$456</b>	<b>\$25,330</b>	<b>\$24,874</b>	<b>\$456</b>	<b>\$298,484</b>

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01/31/2017

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
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Las Vegas NV 89139

	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
<b>REVENUE</b>							
Reserve Transfer	20,124	20,124	0	20,124	20,124	0	241,489
Interest - Financial	497	0	497	497	0	497	0
<b>TOTAL REVENUE</b>	<b>\$20,622</b>	<b>\$20,124</b>	<b>\$497</b>	<b>\$20,622</b>	<b>\$20,124</b>	<b>\$497</b>	<b>\$241,489</b>
<b>EXPENSES</b>							
<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS OF REVENUES/EXPENSES</b>	<b>\$20,622</b>	<b>\$20,124</b>	<b>\$497</b>	<b>\$20,622</b>	<b>\$20,124</b>	<b>\$497</b>	<b>\$241,489</b>

SOA Statement of Revenue & Expenses -  
 Gates Reserve Fund  
 SOME Somerset Owners Association  
 01/31/2017

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
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 Las Vegas NV 89139

	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
<b>REVENUE</b>							
Reserve Transfer	26,514	26,514	0	26,514	26,514	0	318,171
Interest - Financial	1,119	0	1,119	1,119	0	1,119	0
<b>TOTAL REVENUE</b>	<b>\$27,633</b>	<b>\$26,514</b>	<b>\$1,119</b>	<b>\$27,633</b>	<b>\$26,514</b>	<b>\$1,119</b>	<b>\$318,171</b>
<b>EXPENSES</b>							
<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS OF REVENUES/EXPENSES</b>	<b>\$27,633</b>	<b>\$26,514</b>	<b>\$1,119</b>	<b>\$27,633</b>	<b>\$26,514</b>	<b>\$1,119</b>	<b>\$318,171</b>

SOA Projected Statement of Revenue & Expenses - Common Area  
SOME Somerset Owners Association  
01/31/2017

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
8290 ARVILLE STREET  
Las Vegas NV 89139

Acct	Description	Jan Act	Feb Act	Mar Bud	Apr Bud	May Bud	Jun Bud	Jul Bud	Aug Bud	Sep Bud	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
		2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017		2017	2017
<b>REVENUE</b>																
40005	Assessments	204,447	0	205,413	205,413	215,004	217,074	217,074	217,074	217,074	217,074	217,074	217,074	2,349,795	2,555,070	(205,275)
40015	Assessment - Comme	5,185	0	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	50,185	54,000	(3,815)
40020	Assessment - Non Me	711	0	550	550	550	550	550	550	550	550	550	550	6,211	6,600	(390)
45125	Arc & Landscape Revi	490	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,490	24,000	(3,510)
45156	Late Fee	(175)	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	12,325	15,000	(2,675)
45245	Fines	2,950	0	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	29,450	31,800	(2,350)
45645	Interest - Financial	35	0	35	35	35	35	35	35	35	35	35	35	385	420	(35)
45646	Interest - HO	0	0	175	175	175	175	175	175	175	175	175	175	1,750	2,100	(350)
46005	Green Fee/Equip Rent	0	0	1,000	4,000	4,500	5,000	5,000	5,000	5,000	4,500	2,000	600	36,600	37,500	(900)
46015	Community Event Rev	0	0	125	175	450	500	500	200	200	200	450	500	3,300	3,550	(250)
<b>TOTAL REVENUE</b>		<b>\$213,643</b>	<b>\$0</b>	<b>\$217,698</b>	<b>\$220,748</b>	<b>\$231,114</b>	<b>\$233,734</b>	<b>\$233,734</b>	<b>\$233,434</b>	<b>\$233,434</b>	<b>\$232,934</b>	<b>\$230,684</b>	<b>\$229,334</b>	<b>\$2,510,491</b>	<b>\$2,730,040</b>	<b>(\$219,549)</b>
<b>EXPENSES</b>																
<b>Payroll and Benefits</b>																
60005	P/R - Administrative	20,000	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	35,000	235,000	255,000	20,000
<b>Total Payroll and Benefits</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$35,000</b>	<b>\$235,000</b>	<b>\$255,000</b>	<b>\$20,000</b>
<b>Landscaping</b>																
70005	L/S - Contract	70,734	0	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	830,734	912,000	81,266
70025	L/S - Repairs/Mainte	120	0	0	0	0	0	0	0	0	0	0	0	120	0	(120)
70045	L/S - Water Conserv	0	0	0	30,000	0	0	0	0	0	0	0	0	30,000	30,000	0
71005	L/S - Renovations/Im	0	0	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	62,500	75,000	12,500
71040	L/S - Ditch Maintenan	0	0	0	0	0	20,000	0	0	0	0	0	0	20,000	20,000	0
71065	L/S - Tree Mapping	0	0	0	40,000	0	0	0	0	0	0	0	0	40,000	40,000	0
71225	L/S - Irrigation	0	0	40,000	0	40,000	0	0	0	0	0	0	0	80,000	80,000	0
71450	L/S - East Park	0	0	167	167	167	167	167	167	167	167	167	167	1,667	2,000	333
<b>Total Landscaping</b>		<b>\$70,854</b>	<b>\$0</b>	<b>\$122,417</b>	<b>\$152,417</b>	<b>\$122,417</b>	<b>\$102,417</b>	<b>\$82,417</b>	<b>\$82,417</b>	<b>\$82,417</b>	<b>\$82,417</b>	<b>\$82,417</b>	<b>\$82,417</b>	<b>\$1,065,021</b>	<b>\$1,159,000</b>	<b>\$93,979</b>