

**SOA Statement of Revenue & Expenses -
Common Area Operating Fund
SOME Somerset Owners Association
07/31/2017**

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

GL		Jul	Jul	Jul	YTD	YTD	YTD	2017
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
REVENUE								
40005	Assessments	209,277	217,074	(7,797)	1,442,721	1,469,700	(26,979)	2,555,070
40015	Assessment - Commercial	5,185	4,500	685	36,297	31,500	4,797	54,000
40020	Assessment - Non Member Country Club	392	550	(159)	2,364	3,850	(1,487)	6,600
45000	CC&R Transfer Fee	24,795	0	24,795	90,755	0	90,755	0
45125	Arc & Landscape Review Fees	1,150	2,000	(850)	13,660	14,000	(340)	24,000
45156	Late Fee	2,002	1,250	752	10,377	8,750	1,627	15,000
45245	Fines	2,050	2,650	(600)	16,950	18,550	(1,600)	31,800
45645	Interest - Financial	41	35	6	291	245	46	420
45646	Interest - HO	84	175	(91)	590	1,225	(635)	2,100
46005	Green Fee/Equip Rental/Merch	4,897	5,000	(103)	17,493	20,400	(2,907)	37,500
46015	Community Event Revenue	0	500	(500)	0	2,000	(2,000)	3,550
46475	SGCC Lease	0	0	0	2,200	0	2,200	0
46700	Other Revenue	0	0	0	157	0	157	0
90000	Reserve Transfer	(24,874)	(24,874)	0	(174,116)	(174,116)	0	(298,484)
TOTAL REVENUE		\$224,999	\$208,860	\$16,139	\$1,459,739	\$1,396,104	\$63,635	\$2,431,556
EXPENSES								
Landscaping								
70005	L/S - Contract	75,260	76,000	740	508,996	532,000	23,004	912,000
70025	L/S - Repairs/Maintenance	0	0	0	11,520	0	(11,520)	0
70045	L/S - Water Conservation Projects	0	0	0	0	30,000	30,000	30,000
71005	L/S - Renovations/Improvements	1,115	6,250	5,135	25,535	43,750	18,215	75,000
71040	L/S - Ditch Maintenance	0	0	0	2,976	20,000	17,024	20,000
71065	L/S - Tree Mapping	0	0	0	0	40,000	40,000	40,000
71225	L/S - Irrigation	6,392	0	(6,392)	17,078	80,000	62,922	80,000
71450	L/S - East Park	0	167	167	0	1,167	1,167	2,000
72090	R/M - Snow Plowing & Sanding	0	0	0	44,191	4,500	(39,691)	10,000
Total Landscaping		\$82,767	\$82,417	(\$351)	\$610,297	\$751,417	\$141,120	\$1,169,000
Utilities and Maintenance								
72000	R/M - Maintenance Allocation	2,160	2,700	540	15,708	18,900	3,192	32,400
72010	R/M - Supplies, Small Tools & Equipment	(34)	300	334	31	2,100	2,069	3,600
74005	Electricity	3,115	2,500	(615)	18,752	17,500	(1,252)	30,000
74065	Water	90,054	55,000	(35,054)	224,925	184,059	(40,866)	334,059
74070	Sewer & Waste Removal	45	0	(45)	454	320	(134)	620
74125	Telephone	105	110	5	364	770	406	1,320
Total Utilities and Maintenance		\$95,446	\$60,610	(\$34,836)	\$260,235	\$223,649	(\$36,586)	\$401,999
General and Administrative								
77200	Management Fees	6,361	6,645	285	42,211	44,996	2,785	78,223
77230	Office Supplies	83	250	167	5,896	1,750	(4,146)	3,000
77260	Postage/Printing	0	1,650	1,650	(12,902)	11,550	24,452	19,800
60005	P/R - Administrative	18,667	20,000	1,333	140,607	140,000	(607)	255,000
72480	Contracted Services	748	625	(123)	7,272	4,375	(2,897)	7,500
77740	Consulting/Professional Service	0	1,900	1,900	19,273	13,300	(5,973)	22,800
77750	Audit & Tax Service	3,836	0	(3,836)	4,728	4,500	(228)	4,500
77760	Legal Fees	0	11,500	11,500	49,679	80,500	30,821	138,000
77530	Bank/Credit Card Service Charges	185	150	(35)	450	1,160	710	1,918
77015	Fees & Permits	2,459	6,000	3,541	8,278	6,000	(2,278)	22,000
77005	Bad Debt	2,143	2,171	28	14,669	14,697	28	25,551

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

GL		Jul	Jul	Jul	YTD	YTD	YTD	2017
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
77050	Collection Cost	0	0	0	(2,777)	0	2,777	0
77070	Reserve Study Preparation	0	200	200	0	200	200	200
77135	Education/Training	0	400	400	120	2,800	2,680	4,800
72435	Special Projects	5,446	8,333	2,887	20,060	58,333	38,273	100,000
77900	Loan Interest - Canyon 9	6,815	1,865	(4,950)	17,974	13,021	(4,953)	22,028
77950	Depreciation Expense	0	200	200	426	1,400	974	2,400
78005	Taxes - Real Property	0	0	0	0	6,000	6,000	6,000
Total General and Administrative		\$46,742	\$61,889	\$15,147	\$315,964	\$404,582	\$88,618	\$713,720
AGC Expenses								
77730	Architect Review - Landscape & Custom	0	2,000	2,000	14,316	14,000	(316)	24,000
Total AGC Expenses		\$0	\$2,000	\$2,000	\$14,316	\$14,000	(\$316)	\$24,000
C9 Operations and Community Access								
72235	Loan Interest - SGCC	9,591	9,674	82	67,964	67,715	(250)	116,082
72240	C9 Operations	30,900	26,500	(4,400)	184,390	185,500	1,110	318,000
Total C9 Operations and Community Access		\$40,491	\$36,174	(\$4,318)	\$252,354	\$253,215	\$860	\$434,082
Patrol/Community Events								
75085	Patrol Service	2,328	5,000	2,672	29,951	35,000	5,049	60,000
76035	Canyon Nine Operational Expenses	0	350	350	1,105	2,450	1,345	4,200
77350	Community Events	389	3,000	2,611	2,782	6,750	3,968	16,500
76025	Facility Rental/Expenses	0	2,500	2,500	0	17,500	17,500	30,000
77270	Community Website & Newsletter	0	250	250	51	6,000	5,949	8,000
Total Patrol/Community Events		\$2,716	\$11,100	\$8,384	\$33,889	\$67,700	\$33,811	\$118,700
Insurance								
78105	Ins - Liability & Property	634	1,000	366	4,268	7,000	2,732	12,000
78190	Ins - Directors & Officers	1,184	1,900	716	8,286	13,300	5,014	22,800
78210	Ins - Special Events	58	125	67	403	875	472	1,500
78240	Ins - Workmens Comp	187	200	13	1,311	1,400	89	2,400
Total Insurance		\$2,062	\$3,225	\$1,163	\$14,268	\$22,575	\$8,307	\$38,700
TOTAL EXPENSES		\$270,225	\$257,414	(\$12,810)	\$1,501,322	\$1,737,137	\$235,815	\$2,900,201
EXCESS OF REVENUE/EXPENSES		(\$54,465)	(\$48,554)	(\$5,911)	(\$53,514)	(\$341,033)	\$287,519	(\$468,645)
Adjustments								
77950	Depreciation Expense	0	200	200	426	1,400	974	2,400
23010	Loan Payable - Canyon 9	(3,085)	0	(3,085)	(21,627)	0	(21,627)	0
23020	Loan Payable - SGCC Land Purchase	(12,033)	0	(12,033)	(83,403)	0	(83,403)	0
ADJUSTED EXCESS OF REVENUE/EXPENSES		(\$39,347)	(\$48,354)	(\$20,829)	(\$151,118)	(\$339,633)	\$183,463	(\$466,245)

**SOA Statement of Revenue & Expenses - The
Club at Town Center Operating Fund
SOME Somerset Owners Association
07/31/2017**

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

GL		Jul	Jul	Jul	YTD	YTD	YTD	2017
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
REVENUE								
Assessment Revenue								
40005	Assessments	162,158	172,126	(9,968)	1,106,448	1,142,048	(35,600)	2,002,678
40020	Assessment - Non Member Country Club	2,039	1,500	539	12,707	10,500	2,207	18,000
45645	Interest - Financial	0	0	0	1	0	1	0
90000	Reserve Transfer	(20,124)	(20,124)	0	(140,869)	(140,869)	0	(241,489)
Total Assessment Revenue		\$144,072	\$153,502	(\$9,430)	\$978,286	\$1,011,679	(\$33,393)	\$1,779,189
Operations Revenue								
45550	Activity Fee	4,818	4,000	818	38,798	25,000	13,798	41,000
45555	Swim Lesson Fee	1,705	1,000	705	9,535	7,200	2,335	7,700
45560	Massage Fee	1,545	1,800	(255)	10,463	12,600	(2,138)	21,600
45565	Guest Fees for Facility	2,354	3,000	(646)	15,504	17,400	(1,896)	28,400
45570	Instruction Revenue	1,075	2,500	(1,425)	7,773	17,500	(9,727)	30,000
45575	Private Party/Room Rental	35	625	(590)	4,640	4,375	265	7,500
45580	Kids Camp	(700)	8,000	(8,700)	60,030	38,000	22,030	42,900
Total Operations Revenue		\$10,832	\$20,925	(\$10,094)	\$146,742	\$122,075	\$24,667	\$179,100
Food & Beverage Revenue								
45845	Sales - Snack Bar Food	4,389	7,000	(2,611)	11,834	17,600	(5,766)	25,500
45885	Sales - Alcohol	2,275	5,000	(2,725)	6,725	15,300	(8,575)	25,100
45925	Sales - Other, Non Alcohol	900	2,000	(1,100)	2,388	6,700	(4,312)	11,900
Total Food & Beverage Revenue		\$7,564	\$14,000	(\$6,436)	\$20,947	\$39,600	(\$18,653)	\$62,500
TOTAL REVENUE		\$162,468	\$188,427	(\$25,959)	\$1,145,975	\$1,173,354	(\$27,379)	\$2,020,789
EXPENSES								
Cost of Sales								
50005	COS - Snack Bar Supplies	156	1,000	844	789	3,500	2,711	4,000
50010	COS - Food	2,543	3,000	457	8,306	14,100	5,794	17,400
50015	COS - Alcohol	947	1,750	803	2,228	7,950	5,722	10,050
50025	COS - Non Alcohol	1,045	1,400	355	2,576	6,500	3,924	8,400
Total Cost of Sales		\$4,691	\$7,150	\$2,459	\$13,899	\$32,050	\$18,151	\$39,850
Operations								
77630	Massage Therapist Payout	1,199	1,425	226	8,560	9,975	1,415	17,100
77632	Fitness Instructors	7,778	7,000	(778)	55,854	49,000	(6,854)	84,000
77645	R/M - Fitness Supplies	8	1,102	1,094	7,824	7,714	(110)	13,224
72368	Activity Supplies	1,404	2,500	1,096	20,323	11,200	(9,123)	22,700
77707	Summer Camp	1,056	4,500	3,444	15,786	12,750	(3,036)	15,750
76025	Facility Rental/Expenses	0	25	25	0	175	175	300
60005	P/R - Administrative	50,062	70,000	19,938	287,400	382,000	94,600	700,000
77110	Travel/Mileage Expense	411	300	(111)	1,213	2,100	887	3,600
77125	Recruitment/Employee Relations	0	500	500	5,151	9,000	3,849	14,500
77135	Education/Training	0	0	0	0	500	500	500
77290	Mobile Phones/Radios	0	300	300	736	2,100	1,364	3,600
Total Operations		\$61,917	\$87,652	\$25,735	\$402,847	\$486,514	\$83,667	\$875,274
General and Administrative								
77200	Management Fees	1,805	1,886	81	11,986	12,769	783	22,198

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GL		Jul	Jul	Jul	YTD	YTD	YTD	2017
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
77230	Office Supplies	156	500	344	1,605	3,500	1,895	6,000
77260	Postage/Printing	0	500	500	499	3,500	3,001	6,000
77270	Community Website & Newsletter	45	900	855	1,135	3,600	2,465	11,350
72480	Contracted Services	15,054	7,700	(7,354)	65,042	53,900	(11,142)	96,700
75085	Patrol Service	93	200	107	1,199	1,400	201	2,400
78105	Ins - Liability & Property	2,422	3,500	1,078	16,952	24,500	7,548	42,000
77005	Bad Debt	1,721	1,721	0	11,420	11,420	0	20,027
77015	Fees & Permits	468	2,000	1,532	5,044	14,500	9,456	16,000
77070	Reserve Study Preparation	650	0	(650)	1,300	0	(1,300)	0
78005	Taxes - Real Property	0	400	400	2,309	2,800	491	4,800
77530	Bank/Credit Card Service Charges	647	400	(247)	2,805	2,300	(505)	3,900
77750	Audit & Tax Service	2,372	0	(2,372)	2,737	3,000	263	3,000
77760	Legal Fees	0	500	500	188	3,500	3,313	6,000
77950	Depreciation Expense	20,112	21,057	945	138,710	147,399	8,689	252,684
Total General and Administrative		\$45,544	\$41,264	(\$4,280)	\$262,931	\$288,088	\$25,158	\$493,059
Building Expense								
72425	Special Projects - TCTC Expansion	2,240	70,000	67,760	6,775	450,000	443,225	450,000
72435	Special Projects	13,713	4,167	(9,546)	15,333	29,167	13,834	50,000
72440	R/M - Building	2,002	2,500	498	12,216	17,500	5,284	30,000
70005	L/S - Contract	6,908	1,500	(5,408)	14,771	10,500	(4,271)	18,000
72000	R/M - Maintenance Allocation	4,300	5,375	1,075	30,253	37,625	7,372	64,500
72010	R/M - Supplies, Small Tools & Equipment	0	300	300	1,065	2,100	1,035	3,600
76030	Complimentary Supplies	1,214	1,000	(214)	8,600	7,000	(1,600)	12,000
72200	R/M - Janitorial Supplies	316	625	309	866	4,375	3,509	7,500
72298	Pool/Spa - Chemicals	562	1,500	938	6,625	6,400	(225)	9,500
72300	Pool/Spa Service Contract	208	2,000	1,792	3,289	7,500	4,211	11,000
72310	Pool/Spa - Repairs & Supplies	729	0	(729)	9,021	0	(9,021)	0
72317	Pool - Utilities	(102)	1,000	1,102	5,909	7,000	1,091	12,000
74005	Electricity	4,322	3,200	(1,122)	18,649	22,400	3,751	38,400
74065	Water	1,445	1,000	(445)	3,699	5,800	2,101	9,908
74070	Sewer & Waste Removal	552	1,500	948	8,774	8,900	126	15,600
74095	Gas	1,046	1,800	754	4,685	8,526	3,841	15,326
74125	Telephone	0	300	300	797	2,100	1,303	3,600
Total Building Expense		\$39,455	\$97,767	\$58,311	\$151,326	\$626,893	\$475,566	\$750,934
Club Loan								
77900	Loan Interest - Canyon 9	31,800	8,702	(23,098)	83,858	60,763	(23,095)	102,797
Total Club Loan		\$31,800	\$8,702	(\$23,098)	\$83,858	\$60,763	(\$23,095)	\$102,797
TOTAL EXPENSES		\$183,407	\$242,535	\$59,128	\$914,861	\$1,494,308	\$579,447	\$2,261,914
EXCESS OF REVENUE/EXPENSES		(\$20,440)	(\$54,108)	\$33,669	\$231,188	(\$320,954)	\$552,142	(\$241,125)
Adjustments								
77950	Depreciation Expense	20,112	21,057	945	138,710	147,399	8,689	252,684
23000	Loan Payable - TCTC	(14,396)	0	(14,396)	(100,927)	0	(100,927)	0
ADJUSTED EXCESS OF REVENUE/EXPENSES		(\$14,724)	(\$33,051)	\$20,218	\$268,971	(\$173,555)	\$459,904	\$11,559

**SOA Statement of Revenue & Expenses -
Gates Operating Fund
SOME Somerset Owners Association
07/31/2017**

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

GL		Jul	Jul	Jul	YTD	YTD	YTD	2017
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
REVENUE								
40005	Assessments	47,440	54,748	(7,308)	311,472	338,052	(26,580)	611,792
45405	Gate Transmitters/Clickers	350	250	100	1,750	1,700	50	2,950
45646	Interest - HO	0	50	(50)	0	350	(350)	600
90000	Reserve Transfer	(26,514)	(26,514)	0	(185,600)	(185,600)	0	(318,171)
TOTAL REVENUE		\$21,276	\$28,534	(\$7,258)	\$127,622	\$154,502	(\$26,880)	\$297,171
EXPENSES								
General and Administrative								
77200	Management Fees	430	449	19	2,854	3,040	186	5,285
72480	Contracted Services	480	5,000	4,520	18,481	35,000	16,519	60,000
72435	Special Projects	19,297	5,000	(14,297)	21,216	35,000	13,784	60,000
60005	P/R - Administrative	3,500	4,375	875	24,633	30,625	5,992	56,625
75085	Patrol Service	838	1,800	962	10,782	12,600	1,818	21,600
78105	Ins - Liability & Property	467	650	183	3,268	4,550	1,282	7,800
77005	Bad Debt	547	547	0	1,837	3,381	1,543	6,118
77070	Reserve Study Preparation	0	0	0	0	200	200	200
77750	Audit & Tax Service	767	0	(767)	886	800	(86)	800
77760	Legal Fees	0	420	420	0	2,940	2,940	5,040
Total General and Administrative		\$26,326	\$18,242	(\$8,085)	\$83,957	\$128,136	\$44,179	\$223,468
Utilities								
74005	Electricity	88	800	712	3,770	5,600	1,830	9,600
74125	Telephone	92	1,000	908	4,363	7,000	2,637	12,000
Total Utilities		\$180	\$1,800	\$1,620	\$8,133	\$12,600	\$4,467	\$21,600
Maintenance								
72000	R/M - Maintenance Allocation	2,160	2,700	540	14,004	18,900	4,896	32,400
72090	R/M - Snow Plowing & Sanding	0	0	0	38,854	13,000	(25,854)	20,450
72220	Gate Maintenance	85	1,350	1,265	4,601	9,450	4,849	16,200
72225	Gate - Clickers	0	250	250	0	1,700	1,700	2,950
Total Maintenance		\$2,245	\$4,300	\$2,055	\$57,459	\$43,050	(\$14,409)	\$72,000
TOTAL EXPENSES		\$28,751	\$24,342	(\$4,410)	\$149,549	\$183,786	\$34,237	\$317,068
EXCESS OF REVENUE/EXPENSES		(\$7,476)	\$4,192	(\$11,668)	(\$21,927)	(\$29,284)	\$7,357	(\$19,897)

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07/31/2017

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

GL		Jul	Jul	Jul	YTD	YTD	YTD	2017
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
REVENUE								
41000	Reserve Transfer	24,874	24,874	0	174,116	174,116	0	298,484
45645	Interest - Financial	4,244	0	4,244	9,476	0	9,476	0
TOTAL REVENUE		\$29,117	\$24,874	\$4,244	\$183,592	\$174,116	\$9,476	\$298,484
EXPENSES								
Landscaping								
70005	L/S - Contract	0	25,000	25,000	0	66,386	66,386	135,705
70025	L/S - Repairs/Maintenance	36,850	0	(36,850)	36,850	0	(36,850)	0
71005	L/S - Renovations/Improvements	23,048	0	(23,048)	71,350	0	(71,350)	0
71225	L/S - Irrigation	14,310	0	(14,310)	14,310	0	(14,310)	0
Total Landscaping		\$74,208	\$25,000	(\$49,208)	\$122,511	\$66,386	(\$56,124)	\$135,705
Repairs and Maintenance								
72050	R/M - Fences, Signs, Rock Walls, Misc	0	0	0	290	0	(290)	0
72240	C9 Operations	0	40,000	40,000	5,000	113,463	108,463	234,242
72290	Pools & Deck Area	0	0	0	4,836	0	(4,836)	0
72310	Pool/Spa - Repairs & Supplies	0	0	0	1,753	0	(1,753)	0
72425	Special Projects - TCTC Expansion	0	0	0	1,689	0	(1,689)	0
72440	R/M - Building	0	0	0	1,858	0	(1,858)	14,640
Total Repairs and Maintenance		\$0	\$40,000	\$40,000	\$15,426	\$113,463	\$98,037	\$248,882
Administrative								
77230	Office Supplies	0	0	0	2,189	0	(2,189)	0
77740	Consulting/Professional Service	0	0	0	3,285	0	(3,285)	0
Total Administrative		\$0	\$0	\$0	\$5,474	\$0	(\$5,474)	\$0
TOTAL EXPENSES		\$74,208	\$65,000	(\$9,208)	\$143,411	\$179,850	\$36,439	\$384,587
EXCESS OF REVENUES/EXPENSES		(\$45,091)	(\$40,126)	(\$4,965)	\$40,181	(\$5,734)	\$45,914	(\$86,103)

SOA Statement of Revenue & Expenses - The Club at Town Center Reserve Fund SOME Somerset Owners Association 07/31/2017

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

GL		Jul Actual	Jul Budget	Jul Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
REVENUE								
41000	Reserve Transfer	20,124	20,124	0	140,869	140,869	0	241,489
45645	Interest - Financial	3,232	0	3,232	9,594	0	9,594	0
TOTAL REVENUE		\$23,356	\$20,124	\$3,232	\$150,463	\$140,869	\$9,594	\$241,489
EXPENSES								
Landscaping								
70005	L/S - Contract	0	3,651	3,651	0	3,651	3,651	7,302
Total Landscaping		\$0	\$3,651	\$3,651	\$0	\$3,651	\$3,651	\$7,302
Repairs and Maintenance								
72140	R/M - Fitness Center	0	0	0	0	0	0	0
72300	Pool/Spa Service Contract	0	0	0	4,407	0	(4,407)	0
72310	Pool/Spa - Repairs & Supplies	0	7,389	7,389	5,171	14,779	9,608	29,557
72400	R/M - Concrete Borders	0	0	0	0	0	0	6,629
72420	R/M - Floor	0	10,000	10,000	0	10,000	10,000	39,990
72440	R/M - Building	0	26,816	26,816	20,082	26,816	6,734	107,265
72450	R/M - Paint	0	0	0	0	318	318	22,171
Total Repairs and Maintenance		\$0	\$44,206	\$44,206	\$29,660	\$51,913	\$22,253	\$205,612
TOTAL EXPENSES		\$0	\$47,857	\$47,857	\$29,660	\$55,564	\$25,904	\$212,914
EXCESS OF REVENUES/EXPENSES		\$23,356	(\$27,732)	\$51,089	\$120,803	\$85,305	\$35,498	\$28,575

SOA Statement of Revenue & Expenses -
Gates Reserve Fund
SOME Somerset Owners Association
07/31/2017

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

GL		Jul Actual	Jul Budget	Jul Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
REVENUE								
41000	Reserve Transfer	26,514	26,514	0	185,600	185,600	0	318,171
45645	Interest - Financial	7,272	0	7,272	21,587	0	21,587	0
TOTAL REVENUE		\$33,786	\$26,514	\$7,272	\$207,187	\$185,600	\$21,587	\$318,171
EXPENSES								
Repairs and Maintenance								
72220	Gate Maintenance	0	6,624	6,624	7,507	13,249	5,742	33,122
Total Repairs and Maintenance		\$0	\$6,624	\$6,624	\$7,507	\$13,249	\$5,742	\$33,122
TOTAL EXPENSES		\$0	\$6,624	\$6,624	\$7,507	\$13,249	\$5,742	\$33,122
EXCESS OF REVENUES/EXPENSES		\$33,786	\$19,890	\$13,896	\$199,680	\$172,351	\$27,329	\$285,049