

**SOA Statement of Revenue & Expenses -
Common Area Operating Fund
SOME Somerset Owners Association
08/31/2017**

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

GL		Aug Actual	Aug Budget	Aug Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
REVENUE								
40005	Assessments	212,335	217,074	(4,739)	1,655,056	1,686,774	(31,718)	2,555,070
40015	Assessment - Commercial	5,185	4,500	685	41,483	36,000	5,483	54,000
40020	Assessment - Non Member Country Club	870	550	320	3,234	4,400	(1,167)	6,600
45000	CC&R Transfer Fee	13,187	0	13,187	103,942	0	103,942	0
45125	Arc & Landscape Review Fees	1,495	2,000	(505)	15,155	16,000	(845)	24,000
45156	Late Fee	2,075	1,250	825	12,452	10,000	2,452	15,000
45245	Fines	2,300	2,650	(350)	19,250	21,200	(1,950)	31,800
45645	Interest - Financial	35	35	0	326	280	46	420
45646	Interest - HO	89	175	(86)	678	1,400	(722)	2,100
46005	Green Fee/Equip Rental/Merch	5,086	5,000	86	22,579	25,400	(2,821)	37,500
46015	Community Event Revenue	0	200	(200)	0	2,200	(2,200)	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	(198,989)	(198,989)	0	(298,484)
TOTAL REVENUE		\$217,783	\$208,560	\$9,223	\$1,677,522	\$1,604,665	\$72,857	\$2,431,556
EXPENSES								
Landscaping								
70005	L/S - Contract	80,328	76,000	(4,328)	589,324	608,000	18,676	912,000
70025	L/S - Repairs/Maintenance	803	0	(803)	12,323	0	(12,323)	0
70045	L/S - Water Conservation Projects	0	0	0	0	30,000	30,000	30,000
71005	L/S - Renovations/Improvements	9,563	6,250	(3,313)	35,098	50,000	14,902	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	9,083	0	(9,083)	26,161	80,000	53,839	80,000
71450	L/S - East Park	0	167	167	0	1,333	1,333	2,000
72090	R/M - Snow Plowing & Sanding	0	0	0	44,191	4,500	(39,691)	10,000
Total Landscaping		\$99,777	\$82,417	(\$17,360)	\$710,074	\$833,833	\$123,760	\$1,169,000
Utilities and Maintenance								
72000	R/M - Maintenance Allocation	2,254	2,700	446	17,962	21,600	3,638	32,400
72010	R/M - Supplies, Small Tools & Equipment	0	300	300	31	2,400	2,369	3,600
74005	Electricity	2,397	2,500	103	21,149	20,000	(1,149)	30,000
74065	Water	75,055	60,000	(15,055)	299,980	244,059	(55,921)	334,059
74070	Sewer & Waste Removal	45	0	(45)	499	320	(179)	620
74125	Telephone	105	110	5	469	880	411	1,320
Total Utilities and Maintenance		\$79,856	\$65,610	(\$14,246)	\$340,090	\$289,259	(\$50,831)	\$401,999
General and Administrative								
77200	Management Fees	6,534	6,645	112	48,745	51,641	2,896	78,223
77230	Office Supplies	4,127	250	(3,877)	10,023	2,000	(8,023)	3,000
77235	Coupons/Supplies	812	0	(812)	812	0	(812)	0
77245	Copies	593	0	(593)	593	0	(593)	0
77260	Postage/Printing	1,737	1,650	(87)	(11,165)	13,200	24,365	19,800
60005	P/R - Administrative	18,667	20,000	1,333	159,274	160,000	726	255,000
72480	Contracted Services	799	625	(174)	8,071	5,000	(3,071)	7,500
77740	Consulting/Professional Service	8,616	1,900	(6,716)	27,889	15,200	(12,689)	22,800
77750	Audit & Tax Service	0	0	0	4,728	4,500	(228)	4,500
77760	Legal Fees	30,706	11,500	(19,206)	80,385	92,000	11,615	138,000
77530	Bank/Credit Card Service Charges	465	150	(315)	915	1,310	395	1,918

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GL	Aug Actual	Aug Budget	Aug Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
77015 Fees & Permits	0	0	0	8,278	6,000	(2,278)	22,000
77005 Bad Debt	2,171	2,171	0	16,840	16,868	28	25,551
77050 Collection Cost	0	0	0	(2,777)	0	2,777	0
77070 Reserve Study Preparation	0	0	0	0	200	200	200
77135 Education/Training	0	400	400	120	3,200	3,080	4,800
72435 Special Projects	0	8,333	8,333	20,060	66,667	46,606	100,000
77900 Loan Interest - Canyon 9	(3,098)	1,852	4,950	14,876	14,872	(3)	22,028
77950 Depreciation Expense	0	200	200	426	1,600	1,174	2,400
78005 Taxes - Real Property	19,266	0	(19,266)	19,266	6,000	(13,266)	6,000
Total General and Administrative	\$91,393	\$55,676	(\$35,717)	\$407,357	\$460,258	\$52,901	\$713,720
AGC Expenses							
77730 Architect Review - Landscape & Custom	3,210	2,000	(1,210)	17,526	16,000	(1,526)	24,000
Total AGC Expenses	\$3,210	\$2,000	(\$1,210)	\$17,526	\$16,000	(\$1,526)	\$24,000
C9 Operations and Community Access							
72235 Loan Interest - SGCC	9,591	9,674	82	77,555	77,388	(167)	116,082
72240 C9 Operations	30,900	26,500	(4,400)	215,290	212,000	(3,290)	318,000
Total C9 Operations and Community Access	\$40,491	\$36,174	(\$4,318)	\$292,846	\$289,388	(\$3,458)	\$434,082
Patrol/Community Events							
75085 Patrol Service	2,592	5,000	2,408	32,542	40,000	7,458	60,000
76035 Canyon Nine Operational Expenses	0	350	350	1,105	2,800	1,695	4,200
77350 Community Events	0	3,000	3,000	2,782	9,750	6,968	16,500
76025 Facility Rental/Expenses	0	2,500	2,500	0	20,000	20,000	30,000
77270 Community Website & Newsletter	0	250	250	51	6,250	6,199	8,000
Total Patrol/Community Events	\$2,592	\$11,100	\$8,508	\$36,480	\$78,800	\$42,320	\$118,700
Insurance							
78105 Ins - Liability & Property	634	1,000	366	4,902	8,000	3,098	12,000
78190 Ins - Directors & Officers	1,184	1,900	716	9,469	15,200	5,731	22,800
78210 Ins - Special Events	58	125	67	461	1,000	539	1,500
78240 Ins - Workmens Comp	187	200	13	1,498	1,600	102	2,400
Total Insurance	\$2,062	\$3,225	\$1,163	\$16,330	\$25,800	\$9,470	\$38,700
TOTAL EXPENSES	\$319,381	\$256,201	(\$63,179)	\$1,820,703	\$1,993,338	\$172,635	\$2,900,201
EXCESS OF REVENUE/EXPENSES	(\$102,245)	(\$47,641)	(\$54,604)	(\$155,759)	(\$388,674)	\$232,915	(\$468,645)
Adjustments							
77950 Depreciation Expense	0	200	200	426	1,600	1,174	2,400
23010 Loan Payable - Canyon 9	(3,098)	0	(3,098)	(24,725)	0	(24,725)	0
23020 Loan Payable - SGCC Land Purchase	(12,033)	0	(12,033)	(95,436)	0	(95,436)	0
ADJUSTED EXCESS OF REVENUE/EXPENSES	(\$120,474)	(\$47,441)	(\$69,535)	(\$275,494)	(\$387,074)	\$112,754	(\$466,245)

**SOA Statement of Revenue & Expenses - The
Club at Town Center Operating Fund
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GL		Aug Actual	Aug Budget	Aug Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
REVENUE								
Assessment Revenue								
40005	Assessments	166,048	172,126	(6,078)	1,272,496	1,314,174	(41,678)	2,002,678
40020	Assessment - Non Member Country Club	4,530	1,500	3,030	17,237	12,000	5,237	18,000
45645	Interest - Financial	0	0	0	1	0	1	0
90000	Reserve Transfer	(20,124)	(20,124)	0	(160,993)	(160,993)	0	(241,489)
Total Assessment Revenue		\$150,454	\$153,502	(\$3,048)	\$1,128,740	\$1,165,181	(\$36,441)	\$1,779,189
Operations Revenue								
45550	Activity Fee	10,523	4,000	6,523	49,321	29,000	20,321	41,000
45555	Swim Lesson Fee	(50)	500	(550)	9,485	7,700	1,785	7,700
45560	Massage Fee	2,391	1,800	591	12,854	14,400	(1,547)	21,600
45565	Guest Fees for Facility	1,113	3,000	(1,887)	16,617	20,400	(3,783)	28,400
45570	Instruction Revenue	1,785	2,500	(715)	9,558	20,000	(10,442)	30,000
45575	Private Party/Room Rental	1,775	625	1,150	6,415	5,000	1,415	7,500
45580	Kids Camp	0	0	0	60,030	38,000	22,030	42,900
Total Operations Revenue		\$17,537	\$12,425	\$5,112	\$164,279	\$134,500	\$29,779	\$179,100
Food & Beverage Revenue								
45845	Sales - Snack Bar Food	1,595	3,000	(1,405)	13,429	20,600	(7,171)	25,500
45885	Sales - Alcohol	1,919	3,000	(1,081)	8,644	18,300	(9,656)	25,100
45925	Sales - Other, Non Alcohol	396	2,000	(1,604)	2,783	8,700	(5,917)	11,900
Total Food & Beverage Revenue		\$3,910	\$8,000	(\$4,090)	\$24,856	\$47,600	(\$22,744)	\$62,500
TOTAL REVENUE		\$171,900	\$173,927	(\$2,026)	\$1,317,876	\$1,347,281	(\$29,405)	\$2,020,789
EXPENSES								
Cost of Sales								
50005	COS - Snack Bar Supplies	549	500	(49)	1,337	4,000	2,663	4,000
50010	COS - Food	1,470	1,500	30	9,776	15,600	5,824	17,400
50015	COS - Alcohol	1,053	1,000	(53)	3,281	8,950	5,669	10,050
50025	COS - Non Alcohol	737	1,200	463	3,313	7,700	4,387	8,400
Total Cost of Sales		\$3,809	\$4,200	\$391	\$17,708	\$36,250	\$18,542	\$39,850
Operations								
77630	Massage Therapist Payout	980	1,425	445	9,540	11,400	1,860	17,100
77632	Fitness Instructors	12,220	7,000	(5,220)	68,074	56,000	(12,074)	84,000
77645	R/M - Fitness Supplies	2,353	1,102	(1,251)	10,177	8,816	(1,361)	13,224
72368	Activity Supplies	1,506	2,000	494	21,829	13,200	(8,629)	22,700
77707	Summer Camp	1,069	1,000	(69)	16,855	13,750	(3,105)	15,750
76025	Facility Rental/Expenses	1,301	25	(1,276)	1,301	200	(1,101)	300
60005	P/R - Administrative	92,025	70,000	(22,025)	379,425	452,000	72,575	700,000
77110	Travel/Mileage Expense	534	300	(234)	1,747	2,400	653	3,600
77125	Recruitment/Employee Relations	0	0	0	5,151	9,000	3,849	14,500
77135	Education/Training	0	0	0	0	500	500	500
77290	Mobile Phones/Radios	445	300	(145)	1,181	2,400	1,219	3,600
Total Operations		\$112,433	\$83,152	(\$29,281)	\$515,280	\$569,666	\$54,386	\$875,274
General and Administrative								
77200	Management Fees	1,854	1,886	32	13,840	14,655	815	22,198

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77230	Office Supplies	186	500	314	1,791	4,000	2,209	6,000
77260	Postage/Printing	0	500	500	499	4,000	3,501	6,000
77270	Community Website & Newsletter	0	0	0	1,135	3,600	2,465	11,350
72480	Contracted Services	9,994	7,700	(2,294)	75,036	61,600	(13,436)	96,700
75085	Patrol Service	58	200	142	1,257	1,600	343	2,400
78105	Ins - Liability & Property	2,422	3,500	1,078	19,373	28,000	8,627	42,000
77005	Bad Debt	1,721	1,721	0	13,142	13,142	0	20,027
77015	Fees & Permits	596	0	(596)	5,640	14,500	8,860	16,000
77070	Reserve Study Preparation	0	0	0	1,300	0	(1,300)	0
78005	Taxes - Real Property	86	400	314	2,395	3,200	805	4,800
77530	Bank/Credit Card Service Charges	0	400	400	2,805	2,700	(105)	3,900
77750	Audit & Tax Service	0	0	0	2,737	3,000	263	3,000
77760	Legal Fees	0	500	500	188	4,000	3,813	6,000
77950	Depreciation Expense	20,112	21,057	945	158,822	168,456	9,634	252,684
Total General and Administrative		\$37,029	\$38,364	\$1,335	\$299,960	\$326,453	\$26,493	\$493,059
Building Expense								
72425	Special Projects - TCTC Expansion	0	0	0	6,775	450,000	443,225	450,000
72435	Special Projects	2,719	4,167	1,448	18,052	33,333	15,282	50,000
72440	R/M - Building	2,985	2,500	(485)	15,201	20,000	4,799	30,000
70005	L/S - Contract	2,215	1,500	(715)	16,986	12,000	(4,986)	18,000
72000	R/M - Maintenance Allocation	4,300	5,375	1,075	34,553	43,000	8,447	64,500
72010	R/M - Supplies, Small Tools & Equipment	0	300	300	1,065	2,400	1,335	3,600
76030	Complimentary Supplies	973	1,000	27	9,573	8,000	(1,573)	12,000
72200	R/M - Janitorial Supplies	522	625	103	1,388	5,000	3,612	7,500
72298	Pool/Spa - Chemicals	1,352	1,450	98	7,977	7,850	(127)	9,500
72300	Pool/Spa Service Contract	159	2,000	1,841	3,447	9,500	6,053	11,000
72310	Pool/Spa - Repairs & Supplies	0	0	0	9,021	0	(9,021)	0
72317	Pool - Utilities	223	1,000	777	6,132	8,000	1,868	12,000
74005	Electricity	2,749	3,200	451	21,399	25,600	4,201	38,400
74065	Water	998	1,100	102	4,697	6,900	2,203	9,908
74070	Sewer & Waste Removal	2,928	1,500	(1,428)	11,702	10,400	(1,302)	15,600
74095	Gas	2,021	1,800	(221)	6,706	10,326	3,620	15,326
74125	Telephone	630	300	(330)	1,426	2,400	974	3,600
Total Building Expense		\$24,773	\$27,817	\$3,043	\$176,100	\$654,709	\$478,610	\$750,934
Club Loan								
77900	Loan Interest - Canyon 9	(14,457)	8,641	23,098	69,401	69,404	3	102,797
Total Club Loan		(\$14,457)	\$8,641	\$23,098	\$69,401	\$69,404	\$3	\$102,797
TOTAL EXPENSES		\$163,587	\$162,174	(\$1,413)	\$1,078,448	\$1,656,482	\$578,034	\$2,261,914
EXCESS OF REVENUE/EXPENSES		\$8,313	\$11,753	(\$3,440)	\$239,502	(\$309,200)	\$548,702	(\$241,125)
Adjustments								
77950	Depreciation Expense	20,112	21,057	945	158,822	168,456	9,634	252,684
23000	Loan Payable - TCTC	(14,457)	0	(14,457)	(115,384)	0	(115,384)	0
ADJUSTED EXCESS OF REVENUE/EXPENSES		\$13,968	\$32,810	(\$16,952)	\$282,940	(\$140,744)	\$442,952	\$11,559

**SOA Statement of Revenue & Expenses -
Gates Operating Fund
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08/31/2017**

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GL		Aug Actual	Aug Budget	Aug Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
REVENUE								
40005	Assessments	50,256	54,748	(4,492)	361,728	392,800	(31,072)	611,792
45405	Gate Transmitters/Clickers	300	250	50	2,050	1,950	100	2,950
45646	Interest - HO	0	50	(50)	0	400	(400)	600
90000	Reserve Transfer	(26,514)	(26,514)	0	(212,114)	(212,114)	0	(318,171)
TOTAL REVENUE		\$24,042	\$28,534	(\$4,492)	\$151,664	\$183,036	(\$31,372)	\$297,171
EXPENSES								
General and Administrative								
77200	Management Fees	441	449	8	3,295	3,489	194	5,285
72480	Contracted Services	1,689	5,000	3,311	20,171	40,000	19,829	60,000
72435	Special Projects	0	5,000	5,000	21,216	40,000	18,784	60,000
60005	P/R - Administrative	3,500	4,375	875	28,133	35,000	6,867	56,625
75085	Patrol Service	869	1,800	931	11,651	14,400	2,749	21,600
78105	Ins - Liability & Property	467	650	183	3,735	5,200	1,465	7,800
77005	Bad Debt	547	547	0	2,385	3,928	1,543	6,118
77070	Reserve Study Preparation	0	0	0	0	200	200	200
77750	Audit & Tax Service	0	0	0	886	800	(86)	800
77760	Legal Fees	0	420	420	0	3,360	3,360	5,040
Total General and Administrative		\$7,514	\$18,242	\$10,727	\$91,471	\$146,377	\$54,906	\$223,468
Utilities								
74005	Electricity	81	800	719	3,851	6,400	2,549	9,600
74125	Telephone	1,444	1,000	(444)	5,807	8,000	2,193	12,000
Total Utilities		\$1,525	\$1,800	\$275	\$9,658	\$14,400	\$4,742	\$21,600
Maintenance								
72000	R/M - Maintenance Allocation	2,160	2,700	540	16,164	21,600	5,436	32,400
72090	R/M - Snow Plowing & Sanding	0	0	0	38,854	13,000	(25,854)	20,450
72220	Gate Maintenance	1,025	1,350	325	5,625	10,800	5,175	16,200
72225	Gate - Clickers	0	250	250	0	1,950	1,950	2,950
Total Maintenance		\$3,185	\$4,300	\$1,115	\$60,644	\$47,350	(\$13,294)	\$72,000
TOTAL EXPENSES		\$12,223	\$24,342	\$12,118	\$161,772	\$208,127	\$46,355	\$317,068
EXCESS OF REVENUE/EXPENSES		\$11,819	\$4,192	\$7,626	(\$10,108)	(\$25,091)	\$14,983	(\$19,897)

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GL		Aug Actual	Aug Budget	Aug Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
REVENUE								
41000	Reserve Transfer	24,874	24,874	0	198,989	198,989	0	298,484
45645	Interest - Financial	1,446	0	1,446	10,922	0	10,922	0
TOTAL REVENUE		\$26,320	\$24,874	\$1,446	\$209,911	\$198,989	\$10,922	\$298,484
EXPENSES								
Landscaping								
70005	L/S - Contract	0	24,500	24,500	0	90,886	90,886	135,705
70025	L/S - Repairs/Maintenance	45,716	0	(45,716)	82,566	0	(82,566)	0
71005	L/S - Renovations/Improvements	73,287	0	(73,287)	144,638	0	(144,638)	0
71225	L/S - Irrigation	761	0	(761)	15,072	0	(15,072)	0
Total Landscaping		\$119,764	\$24,500	(\$95,264)	\$242,275	\$90,886	(\$151,389)	\$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	153,463	148,463	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	590	590	1,858	590	(1,268)	14,640
Total Repairs and Maintenance		\$0	\$40,590	\$40,590	\$15,426	\$154,053	\$138,627	\$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		\$119,764	\$65,090	(\$54,674)	\$263,175	\$244,940	(\$18,236)	\$384,587
EXCESS OF REVENUES/EXPENSES		(\$93,445)	(\$40,216)	(\$53,228)	(\$53,264)	(\$45,950)	(\$7,314)	(\$86,103)

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8290 ARVILLE STREET
Las Vegas NV 89139

GL		Aug Actual	Aug Budget	Aug Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
REVENUE								
41000	Reserve Transfer	20,124	20,124	0	160,993	160,993	0	241,489
45645	Interest - Financial	1,550	0	1,550	11,145	0	11,145	0
TOTAL REVENUE		\$21,674	\$20,124	\$1,550	\$172,137	\$160,993	\$11,145	\$241,489
EXPENSES								
Landscaping								
70005	L/S - Contract	0	3,651	3,651	0	7,302	7,302	7,302
Total Landscaping		\$0	\$3,651	\$3,651	\$0	\$7,302	\$7,302	\$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	22,168	16,997	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	20,000	20,000	39,990
72440	R/M - Building	16,691	45,000	28,309	36,773	71,816	35,043	107,265
72450	R/M - Paint	0	0	0	0	318	318	22,171
Total Repairs and Maintenance		\$16,691	\$62,389	\$45,698	\$46,351	\$114,302	\$67,951	\$205,612
TOTAL EXPENSES		\$16,691	\$66,040	\$49,349	\$46,351	\$121,604	\$75,253	\$212,914
EXCESS OF REVENUES/EXPENSES		\$4,984	(\$45,916)	\$50,900	\$125,786	\$39,389	\$86,398	\$28,575

SOA Statement of Revenue & Expenses -
Gates Reserve Fund
SOME Somerset Owners Association
08/31/2017

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

GL		Aug Actual	Aug Budget	Aug Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
REVENUE								
41000	Reserve Transfer	26,514	26,514	0	212,114	212,114	0	318,171
45645	Interest - Financial	3,488	0	3,488	25,075	0	25,075	0
TOTAL REVENUE		\$30,002	\$26,514	\$3,488	\$237,189	\$212,114	\$25,075	\$318,171
EXPENSES								
Repairs and Maintenance								
72220	Gate Maintenance	0	6,624	6,624	7,507	19,873	12,367	33,122
Total Repairs and Maintenance		\$0	\$6,624	\$6,624	\$7,507	\$19,873	\$12,367	\$33,122
TOTAL EXPENSES		\$0	\$6,624	\$6,624	\$7,507	\$19,873	\$12,367	\$33,122
EXCESS OF REVENUES/EXPENSES		\$30,002	\$19,890	\$10,113	\$229,683	\$192,241	\$37,442	\$285,049