

**SOA Statement of Revenue & Expenses -
Common Area Operating Fund
SOME Somerset Owners Association
10/31/2017**

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

GL		Oct	Oct	Oct	YTD	YTD	YTD	2017
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
REVENUE								
40005	Assessments	210,657	217,074	(6,417)	2,072,851	2,120,922	(48,071)	2,555,070
40015	Assessment - Commercial	5,185	4,500	685	51,854	45,000	6,854	54,000
40020	Assessment - Non Member Country Club	464	550	(86)	3,698	5,500	(1,803)	6,600
45000	CC&R Transfer Fee	14,731	0	14,731	130,624	0	130,624	0
45125	Arc & Landscape Review Fees	3,380	2,000	1,380	22,725	20,000	2,725	24,000
45156	Late Fee	2,475	1,250	1,225	17,802	12,500	5,302	15,000
45245	Fines	8,850	2,650	6,200	35,250	26,500	8,750	31,800
45405	Gate Transmitters/Clickers	0	0	0	475	0	475	0
45645	Interest - Financial	24	35	(11)	383	350	33	420
45646	Interest - HO	104	175	(71)	776	1,750	(974)	2,100
46005	Green Fee/Equip Rental/Merch	2,782	4,500	(1,719)	29,561	34,900	(5,339)	37,500
46015	Community Event Revenue	730	200	530	730	2,600	(1,870)	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	(248,737)	(248,737)	0	(298,484)
TOTAL REVENUE		\$224,508	\$208,060	\$16,448	\$2,120,348	\$2,021,285	\$99,062	\$2,431,556
EXPENSES								
Landscaping								
70005	L/S - Contract	75,802	76,000	198	740,928	760,000	19,072	912,000
70025	L/S - Repairs/Maintenance	1,980	0	(1,980)	1,980	0	(1,980)	0
70045	L/S - Water Conservation Projects	0	0	0	0	30,000	30,000	30,000
71005	L/S - Renovations/Improvements	1,710	6,250	4,540	36,887	62,500	25,613	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	176	0	(176)	27,590	80,000	52,410	80,000
71450	L/S - East Park	0	167	167	0	1,667	1,667	2,000
72090	R/M - Snow Plowing & Sanding	0	1,500	1,500	44,191	6,000	(38,191)	10,000
Total Landscaping		\$79,668	\$83,917	\$4,249	\$854,553	\$1,000,167	\$145,614	\$1,169,000
Utilities and Maintenance								
72000	R/M - Maintenance Allocation	2,160	2,700	540	22,282	27,000	4,718	32,400
72010	R/M - Supplies, Small Tools & Equipment	257	300	43	511	3,000	2,489	3,600
74005	Electricity	3,481	2,500	(981)	27,712	25,000	(2,712)	30,000
74065	Water	33,989	30,000	(3,989)	381,691	324,059	(57,632)	334,059
74070	Sewer & Waste Removal	45	0	(45)	590	470	(120)	620
74125	Telephone	110	110	0	684	1,100	416	1,320
Total Utilities and Maintenance		\$40,042	\$35,610	(\$4,432)	\$433,470	\$380,629	(\$52,841)	\$401,999
General and Administrative								
77200	Management Fees	6,584	6,645	61	61,737	64,932	3,196	78,223
77230	Office Supplies	1,317	250	(1,067)	12,723	2,500	(10,223)	3,000
77235	Coupons/Supplies	(540)	0	540	(540)	0	540	0
77260	Postage/Printing	252	1,650	1,398	(9,998)	16,500	26,498	19,800
60005	P/R - Administrative	19,917	20,000	83	197,857	200,000	2,143	255,000
72480	Contracted Services	1,308	625	(683)	9,671	6,250	(3,421)	7,500
77740	Consulting/Professional Service	0	1,900	1,900	32,221	19,000	(13,221)	22,800
77750	Audit & Tax Service	0	0	0	4,728	4,500	(228)	4,500
77760	Legal Fees	1,000	11,500	10,500	101,059	115,000	13,941	138,000
77530	Bank/Credit Card Service Charges	35	150	115	555	1,610	1,055	1,918

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GL		Oct	Oct	Oct	YTD	YTD	YTD	2017
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
77015	Fees & Permits	0	0	0	8,278	6,000	(2,278)	22,000
77005	Bad Debt	0	2,171	2,171	16,840	21,209	4,369	25,551
77050	Collection Cost	0	0	0	(2,826)	0	2,826	0
77070	Reserve Study Preparation	0	0	0	0	200	200	200
77135	Education/Training	0	400	400	120	4,000	3,880	4,800
72435	Special Projects	34,245	8,333	(25,912)	54,305	83,333	29,028	100,000
77900	Loan Interest - Canyon 9	1,825	1,825	0	18,480	18,477	(4)	22,028
77950	Depreciation Expense	0	200	200	1,002	2,000	998	2,400
78005	Taxes - Real Property	0	0	0	19,573	6,000	(13,573)	6,000
Total General and Administrative		\$65,942	\$55,650	(\$10,293)	\$525,785	\$571,511	\$45,727	\$713,720
AGC Expenses								
77730	Architect Review - Landscape & Custom	7,042	2,000	(5,042)	24,568	20,000	(4,568)	24,000
Total AGC Expenses		\$7,042	\$2,000	(\$5,042)	\$24,568	\$20,000	(\$4,568)	\$24,000
C9 Operations and Community Access								
72235	Loan Interest - SGCC	9,344	9,674	329	96,656	96,735	79	116,082
72240	C9 Operations	27,810	26,500	(1,310)	280,180	265,000	(15,180)	318,000
Total C9 Operations and Community Access		\$37,154	\$36,174	(\$981)	\$376,836	\$361,735	(\$15,101)	\$434,082
Patrol/Community Events								
75085	Patrol Service	7,820	5,000	(2,820)	42,587	50,000	7,413	60,000
76035	Canyon Nine Operational Expenses	0	350	350	1,105	3,500	2,395	4,200
77350	Community Events	2,105	3,000	895	6,437	13,250	6,813	16,500
76025	Facility Rental/Expenses	0	2,500	2,500	0	25,000	25,000	30,000
77270	Community Website & Newsletter	25	500	475	905	7,250	6,345	8,000
Total Patrol/Community Events		\$9,949	\$11,350	\$1,401	\$51,033	\$99,000	\$47,967	\$118,700
Insurance								
78105	Ins - Liability & Property	837	1,000	163	6,373	10,000	3,627	12,000
78190	Ins - Directors & Officers	1,223	1,900	677	11,876	19,000	7,124	22,800
78210	Ins - Special Events	58	125	67	576	1,250	674	1,500
78240	Ins - Workmens Comp	187	200	13	1,873	2,000	127	2,400
Total Insurance		\$2,306	\$3,225	\$919	\$20,698	\$32,250	\$11,552	\$38,700
TOTAL EXPENSES		\$242,103	\$227,925	(\$14,179)	\$2,286,942	\$2,465,292	\$178,350	\$2,900,201
EXCESS OF REVENUE/EXPENSES		(\$24,975)	(\$19,864)	(\$5,111)	(\$186,970)	(\$444,007)	\$257,037	(\$468,645)
Adjustments								
77950	Depreciation Expense	0	200	200	1,002	2,000	998	2,400
23010	Loan Payable - Canyon 9	(3,125)	0	(3,125)	(31,020)	0	(31,020)	0
23020	Loan Payable - SGCC Land Purchase	(12,280)	0	(12,280)	(119,583)	0	(119,583)	0
ADJUSTED EXCESS OF REVENUE/EXPENSES		(\$40,200)	(\$19,664)	(\$20,316)	(\$336,571)	(\$442,007)	\$107,432	(\$466,245)

**SOA Statement of Revenue & Expenses - The
Club at Town Center Operating Fund
SOME Somerset Owners Association
10/31/2017**

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

GL		Oct Actual	Oct Budget	Oct Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
REVENUE								
Assessment Revenue								
40005	Assessments	163,849	172,126	(8,277)	1,594,943	1,658,426	(63,483)	2,002,678
40020	Assessment - Non Member Country Club	2,416	1,500	916	19,653	15,000	4,653	18,000
45645	Interest - Financial	2	0	2	2	0	2	0
90000	Reserve Transfer	(20,124)	(20,124)	0	(201,241)	(201,241)	0	(241,489)
Total Assessment Revenue		\$146,143	\$153,502	(\$7,359)	\$1,413,357	\$1,472,185	(\$58,828)	\$1,779,189
Operations Revenue								
45550	Activity Fee	2,879	3,000	(121)	55,565	35,000	20,565	41,000
45555	Swim Lesson Fee	0	0	0	9,485	7,700	1,785	7,700
45560	Massage Fee	1,150	1,800	(650)	15,904	18,000	(2,097)	21,600
45565	Guest Fees for Facility	60	2,000	(1,940)	17,118	24,400	(7,282)	28,400
45570	Instruction Revenue	1,088	2,500	(1,412)	10,846	25,000	(14,154)	30,000
45575	Private Party/Room Rental	1,673	625	1,048	8,388	6,250	2,138	7,500
45580	Kids Camp	100	2,400	(2,300)	61,450	40,400	21,050	42,900
Total Operations Revenue		\$6,950	\$12,325	(\$5,376)	\$178,755	\$156,750	\$22,005	\$179,100
Food & Beverage Revenue								
45845	Sales - Snack Bar Food	60	2,000	(1,940)	14,091	25,100	(11,009)	25,500
45885	Sales - Alcohol	77	1,500	(1,423)	9,867	22,800	(12,933)	25,100
45925	Sales - Other, Non Alcohol	67	500	(433)	3,095	11,200	(8,105)	11,900
Total Food & Beverage Revenue		\$204	\$4,000	(\$3,796)	\$27,053	\$59,100	(\$32,047)	\$62,500
TOTAL REVENUE		\$153,296	\$169,827	(\$16,531)	\$1,619,165	\$1,688,035	(\$68,870)	\$2,020,789
EXPENSES								
Cost of Sales								
50005	COS - Snack Bar Supplies	0	0	0	1,337	4,000	2,663	4,000
50010	COS - Food	0	500	500	10,285	17,100	6,815	17,400
50015	COS - Alcohol	0	250	250	3,498	9,700	6,202	10,050
50025	COS - Non Alcohol	0	100	100	3,313	8,300	4,987	8,400
Total Cost of Sales		\$0	\$850	\$850	\$18,434	\$39,100	\$20,666	\$39,850
Operations								
77630	Massage Therapist Payout	1,253	1,425	172	12,939	14,250	1,311	17,100
77632	Fitness Instructors	9,263	7,000	(2,263)	85,331	70,000	(15,331)	84,000
77645	R/M - Fitness Supplies	698	1,102	404	11,810	11,020	(790)	13,224
72368	Activity Supplies	2,377	1,500	(877)	26,276	16,700	(9,576)	22,700
77707	Summer Camp	514	500	(14)	17,457	14,750	(2,707)	15,750
76025	Facility Rental/Expenses	0	25	25	0	250	250	300
60005	P/R - Administrative	59,071	70,000	10,929	520,380	592,000	71,620	700,000
77110	Travel/Mileage Expense	241	300	59	2,331	3,000	669	3,600
77125	Recruitment/Employee Relations	288	0	(288)	5,641	13,000	7,359	14,500
77135	Education/Training	0	0	0	0	500	500	500
77290	Mobile Phones/Radios	890	300	(590)	2,566	3,000	434	3,600
Total Operations		\$74,594	\$82,152	\$7,558	\$684,729	\$738,470	\$53,741	\$875,274
General and Administrative								
77200	Management Fees	1,869	1,886	17	17,527	18,427	900	22,198

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GL		Oct	Oct	Oct	YTD	YTD	YTD	2017
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
77230	Office Supplies	506	500	(6)	2,588	5,000	2,412	6,000
77260	Postage/Printing	0	500	500	499	5,000	4,501	6,000
77270	Community Website & Newsletter	300	0	(300)	2,611	4,500	1,889	11,350
72480	Contracted Services	8,539	7,700	(839)	90,368	77,000	(13,368)	96,700
75085	Patrol Service	345	200	(145)	1,708	2,000	292	2,400
78105	Ins - Liability & Property	3,015	3,500	485	24,810	35,000	10,190	42,000
77005	Bad Debt	0	1,721	1,721	13,142	16,584	3,443	20,027
77015	Fees & Permits	98	1,500	1,402	6,462	16,000	9,538	16,000
77070	Reserve Study Preparation	0	0	0	1,300	0	(1,300)	0
78005	Taxes - Real Property	0	400	400	2,395	4,000	1,605	4,800
77530	Bank/Credit Card Service Charges	264	300	36	4,026	3,400	(626)	3,900
77750	Audit & Tax Service	0	0	0	2,737	3,000	263	3,000
77760	Legal Fees	0	500	500	4,894	5,000	106	6,000
77950	Depreciation Expense	21,370	21,057	(313)	181,716	210,570	28,854	252,684
Total General and Administrative		\$36,305	\$39,764	\$3,459	\$356,783	\$405,481	\$48,698	\$493,059
Building Expense								
72425	Special Projects - TCTC Expansion	8,422	0	(8,422)	16,985	450,000	433,015	450,000
72435	Special Projects	0	4,167	4,167	18,052	41,667	23,615	50,000
72440	R/M - Building	7,375	2,500	(4,875)	25,716	25,000	(716)	30,000
70005	L/S - Contract	2,215	1,500	(715)	21,416	15,000	(6,416)	18,000
72000	R/M - Maintenance Allocation	4,300	5,375	1,075	43,153	53,750	10,597	64,500
72010	R/M - Supplies, Small Tools & Equipment	325	300	(25)	1,389	3,000	1,611	3,600
76030	Complimentary Supplies	1,555	1,000	(555)	12,052	10,000	(2,052)	12,000
72200	R/M - Janitorial Supplies	356	625	269	1,743	6,250	4,507	7,500
72298	Pool/Spa - Chemicals	201	250	49	10,406	9,100	(1,306)	9,500
72300	Pool/Spa Service Contract	0	0	0	3,447	11,000	7,553	11,000
72310	Pool/Spa - Repairs & Supplies	0	0	0	20,890	0	(20,890)	0
72317	Pool - Utilities	1,258	1,000	(258)	7,635	10,000	2,365	12,000
74005	Electricity	2,397	3,200	803	27,492	32,000	4,508	38,400
74065	Water	913	1,000	87	6,416	8,900	2,484	9,908
74070	Sewer & Waste Removal	1,824	1,000	(824)	15,432	13,400	(2,032)	15,600
74095	Gas	1,537	1,300	(237)	8,590	12,926	4,336	15,326
74125	Telephone	625	300	(325)	2,142	3,000	858	3,600
Total Building Expense		\$33,302	\$23,517	(\$9,785)	\$242,955	\$704,993	\$462,037	\$750,934
Club Loan								
77900	Loan Interest - Canyon 9	8,517	8,517	0	86,220	86,223	4	102,797
Total Club Loan		\$8,517	\$8,517	\$0	\$86,220	\$86,223	\$4	\$102,797
TOTAL EXPENSES		\$152,717	\$154,800	\$2,082	\$1,389,121	\$1,974,267	\$585,146	\$2,261,914
EXCESS OF REVENUE/EXPENSES		\$579	\$15,027	(\$14,449)	\$230,118	(\$286,232)	\$516,349	(\$241,125)
Adjustments								
77950	Depreciation Expense	21,370	21,057	(313)	181,716	210,570	28,854	252,684
23000	Loan Payable - TCTC	(14,582)	0	(14,582)	(144,761)	0	(144,761)	0
ADJUSTED EXCESS OF REVENUE/EXPENSES		\$7,367	\$36,084	(\$29,344)	\$267,073	(\$75,662)	\$400,442	\$11,559

**SOA Statement of Revenue & Expenses -
Gates Operating Fund
SOME Somerset Owners Association
10/31/2017**

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

GL		Oct Actual	Oct Budget	Oct Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
REVENUE								
40005	Assessments	48,720	54,748	(6,028)	455,904	502,296	(46,392)	611,792
45405	Gate Transmitters/Clickers	325	250	75	2,375	2,450	(75)	2,950
45646	Interest - HO	0	50	(50)	0	500	(500)	600
90000	Reserve Transfer	(26,514)	(26,514)	0	(265,143)	(265,143)	0	(318,171)
TOTAL REVENUE		\$22,531	\$28,534	(\$6,003)	\$193,137	\$240,104	(\$46,967)	\$297,171
EXPENSES								
General and Administrative								
77200	Management Fees	445	449	4	4,173	4,387	214	5,285
72480	Contracted Services	484	5,000	4,517	21,138	50,000	28,862	60,000
72435	Special Projects	0	5,000	5,000	21,216	50,000	28,784	60,000
60005	P/R - Administrative	4,250	4,375	125	35,883	43,750	7,867	56,625
75085	Patrol Service	2,294	1,800	(494)	14,777	18,000	3,223	21,600
78105	Ins - Liability & Property	804	650	(154)	5,006	6,500	1,494	7,800
77005	Bad Debt	0	547	547	2,385	5,023	2,638	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	4,200	4,200	5,040
Total General and Administrative		\$8,277	\$18,242	\$9,965	\$105,464	\$182,860	\$77,397	\$223,468
Utilities								
74005	Electricity	97	800	703	4,034	8,000	3,966	9,600
74125	Telephone	3,174	1,000	(2,174)	10,425	10,000	(425)	12,000
Total Utilities		\$3,271	\$1,800	(\$1,471)	\$14,459	\$18,000	\$3,541	\$21,600
Maintenance								
72000	R/M - Maintenance Allocation	2,160	2,700	540	20,484	27,000	6,516	32,400
72090	R/M - Snow Plowing & Sanding	0	0	0	38,854	13,000	(25,854)	20,450
72220	Gate Maintenance	3,134	1,350	(1,784)	9,584	13,500	3,916	16,200
72225	Gate - Clickers	3,000	250	(2,750)	3,000	2,450	(550)	2,950
Total Maintenance		\$8,294	\$4,300	(\$3,994)	\$71,923	\$55,950	(\$15,973)	\$72,000
TOTAL EXPENSES		\$19,842	\$24,342	\$4,500	\$191,845	\$256,810	\$64,965	\$317,068
EXCESS OF REVENUE/EXPENSES		\$2,689	\$4,192	(\$1,503)	\$1,292	(\$16,707)	\$17,998	(\$19,897)

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Common Area Reserve Fund
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10/31/2017**

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

GL		Oct Actual	Oct Budget	Oct Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
REVENUE								
41000	Reserve Transfer	24,874	24,874	0	248,737	248,737	0	298,484
45645	Interest - Financial	1,373	0	1,373	8,692	0	8,692	0
TOTAL REVENUE		\$26,247	\$24,874	\$1,373	\$257,429	\$248,737	\$8,692	\$298,484
EXPENSES								
Landscaping								
70005	L/S - Contract	0	19,386	19,386	0	129,659	129,659	135,705
71005	L/S - Renovations/Improvements	7,563	0	(7,563)	272,026	0	(272,026)	0
71225	L/S - Irrigation	13,738	0	(13,738)	28,809	0	(28,809)	0
Total Landscaping		\$21,301	\$19,386	(\$1,915)	\$300,835	\$129,659	(\$171,176)	\$135,705
Repairs and Maintenance								
72240	C9 Operations	0	33,463	33,463	5,000	220,389	215,389	234,242
72310	Pool/Spa - Repairs & Supplies	0	0	0	1,753	0	(1,753)	0
72440	R/M - Building	0	5,405	5,405	1,858	5,995	4,137	14,640
Total Repairs and Maintenance		\$0	\$38,868	\$38,868	\$8,611	\$226,384	\$217,773	\$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		\$21,301	\$58,255	\$36,954	\$314,921	\$356,044	\$41,123	\$384,587
EXCESS OF REVENUES/EXPENSES		\$4,946	(\$33,381)	\$38,327	(\$57,492)	(\$107,307)	\$49,815	(\$86,103)

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8290 ARVILLE STREET
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GL		Oct Actual	Oct Budget	Oct Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
REVENUE								
41000	Reserve Transfer	20,124	20,124	0	201,241	201,241	0	241,489
45645	Interest - Financial	1,504	0	1,504	15,588	0	15,588	0
TOTAL REVENUE		\$21,629	\$20,124	\$1,504	\$216,829	\$201,241	\$15,588	\$241,489
EXPENSES								
Landscaping								
70005	L/S - Contract	0	0	0	0	7,302	7,302	7,302
Total Landscaping		\$0	\$0	\$0	\$0	\$7,302	\$7,302	\$7,302
Repairs and Maintenance								
72310	Pool/Spa - Repairs & Supplies	0	0	0	5,171	29,557	24,386	29,557
72400	R/M - Concrete Borders	0	0	0	0	6,629	6,629	6,629
72420	R/M - Floor	0	9,990	9,990	0	39,990	39,990	39,990
72440	R/M - Building	5,433	5,449	16	48,658	107,265	58,607	107,265
72450	R/M - Paint	10,739	0	(10,739)	10,739	22,171	11,432	22,171
Total Repairs and Maintenance		\$16,172	\$15,439	(\$733)	\$64,568	\$205,612	\$141,044	\$205,612
TOTAL EXPENSES		\$16,172	\$15,439	(\$733)	\$64,568	\$212,914	\$148,346	\$212,914
EXCESS OF REVENUES/EXPENSES		\$5,457	\$4,685	\$772	\$152,260	(\$11,673)	\$163,933	\$28,575

SOA Statement of Revenue & Expenses -
 Gates Reserve Fund
 SOME Somerset Owners Association
 10/31/2017

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

GL		Oct Actual	Oct Budget	Oct Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
REVENUE								
41000	Reserve Transfer	26,514	26,514	0	265,143	265,143	0	318,171
45645	Interest - Financial	3,385	0	3,385	35,072	0	35,072	0
TOTAL REVENUE		\$29,899	\$26,514	\$3,385	\$300,215	\$265,143	\$35,072	\$318,171
EXPENSES								
Repairs and Maintenance								
72220	Gate Maintenance	0	6,624	6,624	7,829	33,122	25,293	33,122
Total Repairs and Maintenance		\$0	\$6,624	\$6,624	\$7,829	\$33,122	\$25,293	\$33,122
TOTAL EXPENSES		\$0	\$6,624	\$6,624	\$7,829	\$33,122	\$25,293	\$33,122
EXCESS OF REVENUES/EXPENSES		\$29,899	\$19,890	\$10,010	\$292,386	\$232,021	\$60,365	\$285,049