

**WHITIEWATER SPRINGS PROPERTY OWNERS ASSOCIATION
ANNUAL MEETING**

**AGENDA ITEM V. B.
FINANCIAL STATEMENT AS OF NOVEMBER 30, 2016**

Whitewater Springs POA

Balance Sheet

Period 11/30/2016

Assets

Cash

Checking - Western Alliance	14,125.21	
Petty Cash	500.00	
MMA - Western Alliance	82,860.48	
MMA1 - BB&T	137,395.80	
Total Cash	<u>234,881.49</u>	
Total Assets		<u>234,881.49</u>

Liabilities & Equity

Fund Balance

Fund Change 2010	74,757.29	
Fund Change 2011	64,753.50	
Fund Change 2012	(122,565.01)	
Fund Change 2013	41,369.19	
Fund Change 2014	18,196.01	
Fund Change 2015	(36,068.85)	
Tran Direct Fr Assn	96,282.43	
Designated Reserves	58,738.18	
Fund Change	39,418.75	
Total Fund Balance	<u>234,881.49</u>	
Total Liabilities & Equity		<u>234,881.49</u>

Whitewater Springs POA

Income Statement

Period 11/1/2016 to 11/30/2016 11:59:00 PM

	Month to Date	%	Year to Date	%
Operating Income				
Assessments				
Assessments	(966.87)	-957.30%	294,791.09	93.94%
Total Assessments	(966.87)	-957.30%	294,791.09	93.94%
Other Income				
Collection Fee	200.00	198.02%	200.00	0.06%
Delinquency Processing Fee	0.00	0.00%	0.00	0.00%
Interest Income	0.00	0.00%	724.59	0.23%
Late Fee	252.87	250.37%	913.53	0.29%
Legal Fee Reimb	615.00	608.91%	2,189.75	0.70%
Road Impact Fee	0.00	0.00%	15,000.00	4.78%
Total Other Income	1,067.87	1057.30%	19,027.87	6.06%
Total Income	101.00	100.00%	313,818.96	100.00%
Expense				
Administrative Expenses				
Accounting	0.00	0.00%	305.00	0.11%
Copies	62.27	0.44%	825.50	0.30%
Legal	0.00	0.00%	4,945.71	1.80%
Management Fees	803.00	5.67%	8,833.00	3.22%
Meeting Expense	197.75	1.40%	547.75	0.20%
Office Supplies	0.00	0.00%	604.10	0.22%
Postage/Delivery	(16.86)	-0.12%	564.88	0.21%
Printing-Coupons/Stmts	0.00	0.00%	444.19	0.16%
Website Maint	0.00	0.00%	831.48	0.30%
Website Hosting	0.00	0.00%	103.94	0.04%
Total Administrative Expenses	1,046.16	7.38%	18,005.55	6.56%
Non-Recurring Expenses				
NR-Fence	0.00	0.00%	58,900.00	21.46%
NR-Road	0.00	0.00%	134,375.00	48.97%
Total Non-Recurring Expenses	0.00	0.00%	193,275.00	70.44%
Property Expenses				
Access Ctrl-Maint	0.00	0.00%	103.05	0.04%
Maint/Repair	0.00	0.00%	131.06	0.05%
Miscl Property Exp	0.00	0.00%	1,372.57	0.50%
Park/Greenbelt Maint	2,641.40	18.64%	32,263.83	11.76%
Pond Maintenance	1,030.00	7.27%	1,030.00	0.38%
Pool/Spa-Maint/Supplies	433.00	3.06%	4,661.45	1.70%
Pool-Chemicals	541.25	3.82%	4,330.00	1.58%
Pool-Repairs	0.00	0.00%	763.78	0.28%
Security/Monitoring	0.00	0.00%	35.18	0.01%
Security/Safety/Monitoring	0.00	0.00%	1,558.87	0.57%
Total Property Expenses	4,645.65	32.79%	46,249.79	16.85%
Tax/Ins/Interest Exp				
Ins-F&EC or Package	0.00	0.00%	18.88	0.01%
Ins-Liability	3,788.40	26.74%	3,788.40	1.38%
Taxes-Property	3,593.41	25.36%	3,593.41	1.31%
Total Tax/Ins/Interest Exp	7,381.81	52.10%	7,400.69	2.70%
Transfer Proof				
Tran fr Cking to MMA	0.00	0.00%	273,000.00	99.49%
Dep fr Cking to MMA	0.00	0.00%	(273,000.00)	-99.49%
Tran fr MMA to Cking	11,000.00	77.64%	241,000.00	87.83%
Dep fr MMA to Cking	(11,000.00)	-77.64%	(241,000.00)	-87.83%
Tran fr MMA to MMA	0.00	0.00%	1,000.00	0.36%
Dep fr MMA to MMA	0.00	0.00%	(1,000.00)	-0.36%
Total Transfer Proof	0.00	0.00%	0.00	0.00%
Utility Expenses				

Whitewater Springs POA

Income Statement

Period 11/1/2016 to 11/30/2016 11:59:00 PM

	Month to Date	%	Year to Date	%
Communications/Internet	435.35	3.07%	2,156.20	0.79%
Electric	446.34	3.15%	4,988.89	1.82%
Tel/Cell/Pager	122.70	0.87%	1,458.51	0.53%
Water/Sewer	90.35	0.64%	865.58	0.32%
Total Utility Expenses	<u>1,094.74</u>	<u>7.73%</u>	<u>9,469.18</u>	<u>3.45%</u>
Total Expense	<u>14,168.36</u>	<u>100.00%</u>	<u>274,400.21</u>	<u>100.00%</u>
Fund Change	<u>(14,067.36)</u>		<u>39,418.75</u>	

Whitewater Springs POA
Income Statement with Budget Comparison
Period 11/1/2016 to 11/30/2016 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessments									
Assessments	(966.87)	0.00	(966.87)	0.00%	294,791.09	296,316.00	(1,524.91)	0.51%	296,316.00
Total Assessments	(966.87)	0.00	(966.87)	0.00%	294,791.09	296,316.00	(1,524.91)	0.51%	296,316.00
Other Income									
Collection Fee	200.00	0.00	200.00	0.00%	200.00	0.00	200.00	0.00%	0.00
Interest Income	0.00	0.00	0.00	0.00%	724.59	0.00	724.59	0.00%	0.00
Late Fee	252.87	0.00	252.87	0.00%	913.53	0.00	913.53	0.00%	0.00
Legal Fee Reimb	615.00	0.00	615.00	0.00%	2,189.75	0.00	2,189.75	0.00%	0.00
Road Impact Fee	0.00	0.00	0.00	0.00%	15,000.00	0.00	15,000.00	0.00%	0.00
Total Other Income	1,067.87	0.00	1,067.87	0.00%	19,027.87	0.00	19,027.87	0.00%	0.00
Total Income	101.00	0.00	101.00	0.00%	313,818.96	296,316.00	17,502.96	-5.91%	296,316.00
Expense									
Administrative Expenses									
Accounting	0.00	0.00	0.00	0.00%	305.00	350.00	(45.00)	12.86%	350.00
Committee Exp	0.00	0.00	0.00	0.00%	0.00	100.00	(100.00)	100.00%	100.00
Copies	62.27	81.00	(18.73)	23.12%	825.50	891.00	(65.50)	7.35%	976.00
Educational Events	0.00	0.00	0.00	0.00%	0.00	200.00	(200.00)	100.00%	200.00
Legal	0.00	250.00	(250.00)	100.00%	4,945.71	2,750.00	2,195.71	-79.84%	3,000.00
Management Fees	803.00	804.00	(1.00)	0.12%	8,833.00	8,837.00	(4.00)	0.05%	9,641.00
Meeting Expense	197.75	253.00	(55.25)	21.84%	547.75	453.00	94.75	-20.92%	453.00
Misc General Expense	0.00	50.00	(50.00)	100.00%	0.00	550.00	(550.00)	100.00%	600.00
Office Supplies	0.00	21.00	(21.00)	100.00%	604.10	231.00	373.10	-161.52%	250.00
Postage/Delivery	(16.86)	63.00	(79.86)	126.76%	564.88	693.00	(128.12)	18.49%	750.00
Printing-Coupons/Stmts	0.00	0.00	0.00	0.00%	444.19	0.00	444.19	0.00%	0.00
Website Maint	0.00	0.00	0.00	0.00%	831.48	0.00	831.48	0.00%	0.00
Website Hosting	0.00	0.00	0.00	0.00%	103.94	0.00	103.94	0.00%	150.00
Total Administrative Expenses	1,046.16	1,522.00	(475.84)	31.26%	18,005.55	15,055.00	2,950.55	-19.60%	16,470.00
Non-Recurring Expenses									
NR-Capital Improvements	0.00	(64,504.00)	64,504.00	100.00%	0.00	0.00	0.00	0.00%	0.00
NR-Dam	0.00	4,167.00	(4,167.00)	100.00%	0.00	45,837.00	(45,837.00)	100.00%	50,000.00
NR-Entry	0.00	241.00	(241.00)	100.00%	0.00	2,651.00	(2,651.00)	100.00%	2,895.00
NR-Fence	0.00	4,167.00	(4,167.00)	100.00%	58,900.00	45,837.00	13,063.00	-28.50%	50,000.00
NR-Landscape	0.00	625.00	(625.00)	100.00%	0.00	6,875.00	(6,875.00)	100.00%	7,500.00
NR-Pool	0.00	878.00	(878.00)	100.00%	0.00	9,658.00	(9,658.00)	100.00%	10,530.00
NR-Road	0.00	9,204.00	(9,204.00)	100.00%	134,375.00	101,244.00	33,131.00	-32.72%	110,445.00
Total Non-Recurring Expenses	0.00	(45,222.00)	45,222.00	100.00%	193,275.00	212,102.00	(18,827.00)	8.88%	231,370.00
Property Expenses									
Access Ctrl-Maint	0.00	0.00	0.00	0.00%	103.05	0.00	103.05	0.00%	0.00
Erosion Control	0.00	2,083.00	(2,083.00)	100.00%	0.00	22,913.00	(22,913.00)	100.00%	25,000.00
Extermination	0.00	0.00	0.00	0.00%	0.00	500.00	(500.00)	100.00%	500.00
HVAC Svc/Repair	0.00	83.00	(83.00)	100.00%	0.00	913.00	(913.00)	100.00%	1,000.00
Landscape-Enhancements	0.00	458.00	(458.00)	100.00%	0.00	5,038.00	(5,038.00)	100.00%	5,500.00
Lighting Supplies	0.00	17.00	(17.00)	100.00%	0.00	187.00	(187.00)	100.00%	200.00
Maint/Repair	0.00	183.00	(183.00)	100.00%	131.06	2,013.00	(1,881.94)	93.49%	2,200.00
Maint/Repair Supplies	0.00	50.00	(50.00)	100.00%	0.00	550.00	(550.00)	100.00%	600.00
Misc Property Exp	0.00	167.00	(167.00)	100.00%	1,372.57	1,837.00	(464.43)	25.28%	2,000.00
Park/Greenbelt Maint	2,641.40	2,538.00	103.40	-4.07%	32,263.83	27,918.00	4,345.83	-15.57%	30,455.00
Plumbing Maint/Repair	0.00	100.00	(100.00)	100.00%	0.00	1,100.00	(1,100.00)	100.00%	1,200.00
Pond Maintenance	1,030.00	100.00	930.00	-930.00%	1,030.00	1,100.00	(70.00)	6.36%	1,200.00
Pool/Spa-Maint/Supplies	433.00	605.00	(172.00)	28.43%	4,661.45	6,655.00	(1,993.55)	29.96%	7,259.00
Pool-Chemicals	541.25	292.00	249.25	-85.36%	4,330.00	3,212.00	1,118.00	-34.81%	3,500.00
Pool-Repairs	0.00	67.00	(67.00)	100.00%	763.78	737.00	26.78	-3.63%	800.00
Security/Monitoring	0.00	0.00	0.00	0.00%	35.18	0.00	35.18	0.00%	0.00
Security/Safety/Monitoring	0.00	417.00	(417.00)	100.00%	1,558.87	4,587.00	(3,028.13)	66.02%	5,000.00
Septic Svc/Repair	0.00	0.00	0.00	0.00%	0.00	412.00	(412.00)	100.00%	412.00
Street Cleaning/Repairs	0.00	3,417.00	(3,417.00)	100.00%	0.00	37,587.00	(37,587.00)	100.00%	41,000.00
Total Property Expenses	4,645.65	10,577.00	(5,931.35)	56.08%	46,249.79	117,259.00	(71,009.21)	60.56%	127,826.00
Tax/Ins/Interest Exp									
Ins-D & O	0.00	0.00	0.00	0.00%	0.00	2,000.00	(2,000.00)	100.00%	2,000.00
Ins-F&EC or Package	0.00	4,500.00	(4,500.00)	100.00%	18.88	4,500.00	(4,481.12)	99.58%	4,500.00
Ins-Liability	3,788.40	0.00	3,788.40	0.00%	3,788.40	0.00	3,788.40	0.00%	0.00
Taxes-Federal Income	0.00	0.00	0.00	0.00%	0.00	20.00	(20.00)	100.00%	20.00
Taxes-Property	3,593.41	0.00	3,593.41	0.00%	3,593.41	0.00	3,593.41	0.00%	3,625.00
Total Tax/Ins/Interest Exp	7,381.81	4,500.00	2,881.81	-64.04%	7,400.69	6,520.00	880.69	-13.51%	10,145.00
Transfer Proof									
Tran fr Cking to MMA	0.00	0.00	0.00	0.00%	273,000.00	0.00	273,000.00	0.00%	0.00
Dep fr Cking to MMA	0.00	0.00	0.00	0.00%	(273,000.00)	0.00	(273,000.00)	0.00%	0.00
Tran fr MMA to Cking	11,000.00	(8,333.00)	19,333.00	232.01%	241,000.00	(91,663.00)	332,663.00	362.92%	(100,000.00)
Dep fr MMA to Cking	(11,000.00)	0.00	(11,000.00)	0.00%	(241,000.00)	0.00	(241,000.00)	0.00%	0.00
Tran fr MMA to MMA	0.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00	0.00%	0.00
Dep fr MMA to MMA	0.00	0.00	0.00	0.00%	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
Total Transfer Proof	0.00	(8,333.00)	8,333.00	100.00%	0.00	(91,663.00)	91,663.00	100.00%	(100,000.00)
Utility Expenses									

Whitewater Springs POA
Income Statement with Budget Comparison
Period 11/1/2016 to 11/30/2016 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Communications/Internet	435.35	159.00	276.35	-173.81%	2,156.20	1,749.00	407.20	-23.28%	1,904.00
Electric	446.34	500.00	(53.66)	10.73%	4,988.89	5,500.00	(511.11)	9.29%	6,000.00
Tel/Cell/Pager	122.70	133.00	(10.30)	7.74%	1,458.51	1,463.00	(4.49)	0.31%	1,600.00
Water/Sewer	90.35	83.00	7.35	-8.86%	865.58	913.00	(47.42)	5.19%	1,000.00
Total Utility Expenses	<u>1,094.74</u>	<u>875.00</u>	<u>219.74</u>	<u>-25.11%</u>	<u>9,469.18</u>	<u>9,625.00</u>	<u>(155.82)</u>	<u>1.62%</u>	<u>10,504.00</u>
Total Expense	<u>14,168.36</u>	<u>(36,081.00)</u>	<u>50,249.36</u>	<u>139.27%</u>	<u>274,400.21</u>	<u>268,898.00</u>	<u>5,502.21</u>	<u>-2.05%</u>	<u>296,315.00</u>
Fund Change	<u>(14,067.36)</u>	<u>36,081.00</u>	<u>(50,148.36)</u>	<u>138.99%</u>	<u>39,418.75</u>	<u>27,418.00</u>	<u>12,000.75</u>	<u>-43.77%</u>	<u>1.00</u>

Whitewater Springs POA
12 Month Income Statement with Annual Variance Estimate
Period 11/1/2016 to 11/30/2016 11:59:00 PM

	Operating												Total	Budget	Variance
	01/2016	02/2016	03/2016	04/2016	05/2016	06/2016	07/2016	08/2016	09/2016	10/2016	11/2016	12/2016			
INCOME															
Assessments															
Assessments	87,833	181,967	6,795	2,498	7,852	2,027	3,071	1,474	0	2,240	(967)	0	294,791	296,316	(1,525)
TOTAL Assessments	87,833	181,967	6,795	2,498	7,852	2,027	3,071	1,474	0	2,240	(967)	0	294,791	296,316	(1,525)
Other Income															
Collection Fee	0	0	0	0	0	0	0	0	0	0	200	0	200	0	200
Interest Income	27	67	82	121	100	90	80	61	52	44	0	0	725	0	725
Late Fee	0	19	81	14	39	46	39	155	0	267	253	0	914	0	914
Legal Fee Reimb	260	0	65	0	0	0	295	425	0	530	615	0	2,190	0	2,190
Road Impact Fee	0	0	0	6,000	0	0	0	3,000	6,000	0	0	0	15,000	0	15,000
TOTAL Other Income	287	86	228	6,136	139	136	414	3,641	6,052	840	1,068	0	19,028	0	19,028
TOTAL INCOME	88,120	182,053	7,023	8,633	7,992	2,164	3,485	5,115	6,052	3,080	101	0	313,819	296,316	17,503
EXPENSES															
Administrative Expenses															
Accounting	0	260	0	0	45	0	0	0	0	0	0	0	305	350	(45)
Committee Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	100	(100)
Copies	495	8	8	8	12	8	17	18	174	13	62	85	911	976	(65)
Educational Events	0	0	0	0	0	0	0	0	0	0	0	0	0	200	(200)
Legal	0	0	330	0	0	0	2,216	1,001	821	578	0	250	5,196	3,000	2,196
Management Fees	803	803	803	803	803	803	803	803	803	803	803	804	9,637	9,641	(4)
Meeting Expense	0	100	0	0	50	50	0	0	150	0	198	0	548	453	95
Misc General Expense	0	0	0	0	0	0	0	0	0	0	0	50	50	600	(550)
Office Supplies	0	0	0	146	0	175	128	0	155	0	0	19	623	250	373
Postage/Delivery	209	6	12	6	(186)	409	68	(83)	169	(27)	(17)	57	622	750	(128)
Printing-Coupons/Stmts	444	0	0	0	0	0	0	0	0	0	0	0	444	0	444
Website Maint	0	0	0	0	0	0	0	0	831	0	0	0	831	0	831
Website Hosting	0	0	0	0	0	104	0	0	0	0	0	150	254	150	104
TOTAL Administrative Expense	1,951	1,177	1,153	963	724	1,550	3,232	1,739	3,104	1,366	1,046	1,415	19,421	16,470	2,951
Non-Recurring Expenses															
NR-Capital Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NR-Dam	0	0	0	0	0	0	0	0	0	0	0	4,163	4,163	50,000	(45,837)
NR-Entry	0	0	0	0	0	0	0	0	0	0	0	244	244	2,895	(2,651)
NR-Fence	0	0	0	0	0	0	0	0	29,450	29,450	0	4,163	63,063	50,000	13,063
NR-Landscape	0	0	0	0	0	0	0	0	0	0	0	625	625	7,500	(6,875)
NR-Pool	0	0	0	0	0	0	0	0	0	0	0	872	872	10,530	(9,658)
NR-Road	0	0	0	0	0	14,000	113,855	0	6,520	0	0	9,201	143,576	110,445	33,131
TOTAL Non-Recurring Expens	0	0	0	0	0	14,000	113,855	0	35,970	29,450	0	19,268	212,543	231,370	(18,827)
Property Expenses															
Access Ctrl-Maint	0	0	0	0	0	103	0	0	0	0	0	0	103	0	103
Capital Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Erosion Control	0	0	0	0	0	0	0	0	0	0	0	2,087	2,087	25,000	(22,913)
Extermination	0	0	0	0	0	0	0	0	0	0	0	0	0	500	(500)

Whitewater Springs POA

12 Month Income Statement with Annual Variance Estimate

Period 11/1/2016 to 11/30/2016 11:59:00 PM

	Operating												Total	Budget	Variance
	01/2016	02/2016	03/2016	04/2016	05/2016	06/2016	07/2016	08/2016	09/2016	10/2016	11/2016	12/2016			
HVAC Svc/Repair	0	0	0	0	0	0	0	0	0	0	0	87	87	1,000	(913)
Landscape-Enhancements	0	0	0	0	0	0	0	0	0	0	0	462	462	5,500	(5,038)
Lighting Supplies	0	0	0	0	0	0	0	0	0	0	0	13	13	200	(187)
Maint/Repair	0	0	0	0	0	0	131	0	0	0	0	187	318	2,200	(1,882)
Maint/Repair Supplies	0	0	0	0	0	0	0	0	0	0	0	50	50	600	(550)
Misc Property Exp	0	550	224	199	0	400	0	0	0	0	0	163	1,536	2,000	(464)
Park/Greenbelt Maint	2,333	2,333	275	4,666	2,333	2,333	2,333	2,966	7,717	2,333	2,641	2,537	34,801	30,455	4,346
Plumbing Maint/Repair	0	0	0	0	0	0	0	0	0	0	0	100	100	1,200	(1,100)
Pond Maintenance	0	0	0	0	0	0	0	0	0	0	1,030	100	1,130	1,200	(70)
Pool/Spa-Maint/Supplies	433	920	433	433	433	0	588	122	866	0	433	604	5,265	7,259	(1,994)
Pool-Chemicals	541	0	541	541	541	0	541	0	1,083	0	541	288	4,618	3,500	1,118
Pool-Repairs	0	0	0	0	0	0	764	0	0	0	0	63	827	800	27
Security/Monitoring	0	0	0	0	0	0	0	0	35	0	0	0	35	0	35
Security/Safety/Monitoring	0	0	0	87	0	0	0	227	1,245	0	0	413	1,972	5,000	(3,028)
Septic Svc/Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	412	(412)
Street Cleaning/Repairs	0	0	0	0	0	0	0	0	0	0	0	3,413	3,413	41,000	(37,587)
TOTAL Property Expenses	3,307	3,803	1,473	5,927	3,307	2,836	4,357	3,315	10,946	2,333	4,646	10,567	56,817	127,826	(71,009)
<u>Tax/Ins/Interest Exp</u>															
Ins-D & O	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	(2,000)
Ins-F&EC or Package	19	0	0	0	0	0	0	0	0	0	0	0	19	4,500	(4,481)
Ins-Liability	0	0	0	0	0	0	0	0	0	0	3,788	0	3,788	0	3,788
Taxes-Federal Income	0	0	0	0	0	0	0	0	0	0	0	0	0	20	(20)
Taxes-Property	0	0	0	0	0	0	0	0	0	0	3,593	3,625	7,218	3,625	3,593
TOTAL Tax/Ins/Interest Exp	19	0	0	0	0	0	0	0	0	0	7,382	3,625	11,026	10,145	881
<u>Transfer Proof</u>															
Tran fr Cking to MMA	80,000	0	115,000	66,000	0	0	0	12,000	0	0	0	0	273,000	0	273,000
Dep fr Cking to MMA	(80,000)	0	(115,000)	(66,000)	0	0	0	(12,000)	0	0	0	0	(273,000)	0	(273,000)
Tran fr MMA to Cking	0	0	0	0	0	25,000	120,000	0	50,000	35,000	11,000	(8,337)	232,663	(100,000)	332,663
Dep fr MMA to Cking	0	0	0	0	0	(25,000)	(120,000)	0	(50,000)	(35,000)	(11,000)	0	(241,000)	0	(241,000)
Tran fr MMA to MMA	0	0	0	0	0	0	0	0	0	1,000	0	0	1,000	0	1,000
Dep fr MMA to MMA	0	0	0	0	0	0	0	0	0	(1,000)	0	0	(1,000)	0	(1,000)
TOTAL Transfer Proof	0	0	0	0	0	0	0	0	0	0	0	(8,337)	(8,337)	(100,000)	91,663
<u>Utility Expenses</u>															
Communications/Internet	194	191	0	430	0	488	0	418	0	0	435	155	2,311	1,904	407
Electric	468	450	462	420	458	453	446	465	441	480	446	500	5,489	6,000	(511)
Tel/Cell/Pager	121	121	121	121	120	241	123	123	123	123	123	137	1,596	1,600	(4)
Water/Sewer	77	77	77	77	77	77	78	77	77	78	90	87	953	1,000	(47)
TOTAL Utility Expenses	861	838	660	1,049	655	1,260	647	1,083	641	681	1,095	879	10,348	10,504	(156)
TOTAL EXPENSES	6,138	5,819	3,286	7,939	4,686	19,645	122,091	6,137	50,661	33,830	14,168	27,417	301,817	296,315	5,502
Excess Revenue / Expense	81,982	176,235	3,737	694	3,305	(17,482)	(118,606)	(1,022)	(44,609)	(30,750)	(14,067)	(27,417)	12,002	1	12,001