

# Richland Trace OA (Dallas)

## Balance Sheet

Period 05/31/2021

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### Assets

#### Cash

Cking - Western Alliance	111,453.19	
Cking - Building J Fire 2021 - Western Alliance	1,022,088.11	
Cking - Insurance Winter Storm 2021 - Western	574,540.31	
MMA - Western Alliance	13,668.47	
Total Cash	<u>1,721,750.08</u>	
Total Assets		<u>1,721,750.08</u>

### Liabilities & Equity

#### Fund Balance

Tran Fr Prior Mgr	82,360.86	
Fund Change	1,639,389.22	
Total Fund Balance	<u>1,721,750.08</u>	
Total Liabilities & Equity		<u>1,721,750.08</u>

# Richland Trace OA (Dallas)

## Income Statement

Period 5/1/2021 To 5/31/2021 11:59:00 PM

	Month to Date	%	Year to Date	%
<b>Operating Income</b>				
<b>Assessments</b>				
Assessments	102,929.73	98.12%	552,367.27	23.00%
Total Assessments	102,929.73	98.12%	552,367.27	23.00%
<b>Other Income</b>				
Insurance Proceeds	0.00	0.00%	1,833,825.43	76.35%
Interest Income	137.98	0.13%	287.30	0.01%
Key Replacement Fee	0.00	0.00%	4.19	0.00%
Late Fee	169.05	0.16%	3,754.23	0.16%
Legal Expense Reimb	2.00	0.00%	8,047.17	0.34%
Miscl Income	1,660.93	1.58%	3,124.88	0.13%
NSF Fees	0.00	0.00%	405.00	0.02%
Prior Mgr - AR Fees	0.00	0.00%	(12.00)	0.00%
Prior Mgr Undetailed AR Bal Fwd	0.05	0.00%	71.63	0.00%
Violation Fine	0.00	0.00%	(147.50)	-0.01%
Total Other Income	1,970.01	1.88%	1,849,360.33	77.00%
Total Income	104,899.74	100.00%	2,401,727.60	100.00%
<b>Expense</b>				
<b>Administrative Expenses</b>				
Bank Charges - Return Pymt	0.00	0.00%	40.00	0.01%
Computer Prtr/Equip	0.00	0.00%	311.76	0.04%
Copier	505.87	0.22%	3,098.45	0.41%
Copies	504.75	0.22%	1,796.10	0.24%
Legal Expense	0.00	0.00%	18,540.56	2.43%
Management Fees	3,495.00	1.49%	17,475.00	2.29%
Meeting Expense	0.00	0.00%	500.00	0.07%
Office Supplies	15.00	0.01%	33.39	0.00%
Payroll-Admin Fee	58.50	0.02%	952.51	0.12%
Payroll-Maint/Hskping	1,648.75	0.70%	14,170.99	1.86%
Payroll-Mgr	10,423.71	4.45%	50,584.04	6.64%
Postage/Delivery	245.65	0.10%	1,363.63	0.18%
Printing-Coupons/Stmts	4.40	0.00%	2,751.70	0.36%
Total Administrative Expenses	16,901.63	7.22%	111,618.13	14.64%
<b>Property Expenses</b>				
Doors/Gates	0.00	0.00%	741.51	0.10%
Fire Sprinkler Repair/Maint	0.00	0.00%	480.00	0.06%
Insurance Repairs	116,309.69	49.66%	178,312.06	23.39%
Janitorial-Porter	0.00	0.00%	27,051.88	3.55%
Janitorial-Supplies	0.00	0.00%	2,634.64	0.35%
Janitorial-Trash Pick-up	19,976.54	8.53%	19,976.54	2.62%
Landscape-Maint	5,737.25	2.45%	28,686.25	3.76%
Maint/Repair	0.00	0.00%	611.61	0.08%
Maint/Repair Supplies	386.75	0.17%	1,514.53	0.20%
Masonry Maint/Repair	741.51	0.32%	741.51	0.10%
Plumbing Maint/Repair	1,900.00	0.81%	69,771.80	9.15%
Pool-Repairs	634.93	0.27%	634.93	0.08%
Roof Maint/Repair	0.00	0.00%	3,000.00	0.39%
Security/Monitoring	5,488.16	2.34%	30,797.45	4.04%
Security/Safety/Monitoring	0.00	0.00%	2,744.08	0.36%
Total Property Expenses	151,174.83	64.55%	367,698.79	48.23%
<b>Tax/Ins/Interest Exp</b>				
Ins-F&EC or Package	23,421.49	10.00%	93,790.96	12.30%
Total Tax/Ins/Interest Exp	23,421.49	10.00%	93,790.96	12.30%
<b>Transfer Proof</b>				
Tran fr MMA to Cking	0.00	0.00%	45,000.00	5.90%
Dep fr MMA to Cking	0.00	0.00%	(45,000.00)	-5.90%
Tran fr Oper to Res	0.00	0.00%	1,083,825.43	142.17%
Dep fr Oper to Res	0.00	0.00%	(1,083,825.43)	-142.17%

# Richland Trace OA (Dallas)

## Income Statement

Period 5/1/2021 To 5/31/2021 11:59:00 PM

	Month to Date	%	Year to Date	%
Tran Ins Winter Storm to Cking	64,250.00	27.43%	64,250.00	8.43%
Dep Ins Winter Storm to Cking	(64,250.00)	-27.43%	(64,250.00)	-8.43%
Total Transfer Proof	0.00	0.00%	0.00	0.00%
<b>Utility Expenses</b>				
Communications/lnet	747.58	0.32%	1,548.97	0.20%
Electric	5,976.19	2.55%	11,919.13	1.56%
Trash	18,188.96	7.77%	45,468.20	5.96%
Wastewater	5,392.45	2.30%	33,163.95	4.35%
Water	12,388.64	5.29%	97,130.25	12.74%
Total Utility Expenses	42,693.82	18.23%	189,230.50	24.82%
Total Expense	234,191.77	100.00%	762,338.38	100.00%
Fund Change	(129,292.03)		1,639,389.22	

**Richland Trace OA (Dallas)**  
**Budget Comparison**  
**Period 5/1/2021 To 5/31/2021 11:59:00 PM**

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Assessments</b>									
Assessments	102,929.73	121,145.00	(18,215.27)	15.04%	552,367.27	605,725.00	(53,357.73)	8.81%	1,453,740.00
Total Assessments	102,929.73	121,145.00	(18,215.27)	15.04%	552,367.27	605,725.00	(53,357.73)	8.81%	1,453,740.00
<b>Other Income</b>									
Expense Reimb	0.00	300.00	(300.00)	100.00%	0.00	1,500.00	(1,500.00)	100.00%	3,600.00
Insurance Proceeds	0.00	0.00	0.00	0.00%	1,833,825.43	0.00	1,833,825.43	0.00%	0.00
Interest Income	137.98	0.00	137.98	0.00%	287.30	0.00	287.30	0.00%	0.00
Key Replacement Fee	0.00	0.00	0.00	0.00%	4.19	0.00	4.19	0.00%	0.00
Late Fee	169.05	2,800.00	(2,630.95)	93.96%	3,754.23	14,000.00	(10,245.77)	73.18%	33,600.00
Legal Expense Reimb	2.00	0.00	2.00	0.00%	8,047.17	0.00	8,047.17	0.00%	0.00
Misc Income	1,660.93	3,208.00	(1,547.07)	48.23%	3,124.88	16,040.00	(12,915.12)	80.52%	38,500.00
NSF Fees	0.00	18.00	(18.00)	100.00%	405.00	90.00	315.00	-350.00%	210.00
Prior Mgr - AR Fees	0.00	0.00	0.00	0.00%	(12.00)	0.00	(12.00)	0.00%	0.00
Prior Mgr Undetailed AR Bal Fwd	0.05	0.00	0.05	0.00%	71.63	0.00	71.63	0.00%	0.00
Rental-Parking	0.00	75.00	(75.00)	100.00%	0.00	375.00	(375.00)	100.00%	900.00
Transfer Fee	0.00	3,250.00	(3,250.00)	100.00%	0.00	16,250.00	(16,250.00)	100.00%	39,000.00
Violation Fine	0.00	0.00	0.00	0.00%	(147.50)	0.00	(147.50)	0.00%	0.00
Total Other Income	1,970.01	9,651.00	(7,680.99)	79.59%	1,849,360.33	48,255.00	1,801,105.33	-3732.47%	115,810.00
Total Income	104,899.74	130,796.00	(25,896.26)	19.80%	2,401,727.60	653,980.00	1,747,747.60	-267.25%	1,569,550.00
<b>Expense</b>									
<b>Administrative Expenses</b>									
Bank Charges	0.00	62.00	(62.00)	100.00%	0.00	310.00	(310.00)	100.00%	744.00
Bank Charges - Return Pymt	0.00	0.00	0.00	0.00%	40.00	0.00	40.00	0.00%	0.00
Computer Prtr/Equip	0.00	0.00	0.00	0.00%	311.76	0.00	311.76	0.00%	0.00
Copier	505.87	0.00	505.87	0.00%	3,098.45	0.00	3,098.45	0.00%	0.00
Copies	504.75	30.00	474.75	-1582.50%	1,796.10	150.00	1,646.10	-1097.40%	360.00
Legal Expense	0.00	0.00	0.00	0.00%	18,540.56	0.00	18,540.56	0.00%	0.00
Management Fees	3,495.00	0.00	3,495.00	0.00%	17,475.00	0.00	17,475.00	0.00%	0.00
Meeting Expense	0.00	0.00	0.00	0.00%	500.00	0.00	500.00	0.00%	0.00
Office Supplies	15.00	0.00	15.00	0.00%	33.39	0.00	33.39	0.00%	0.00
Payroll-Admin Fee	58.50	75.00	(16.50)	22.00%	952.51	375.00	577.51	-154.00%	900.00
Payroll-Maint/Hskping	1,648.75	13,500.00	(11,851.25)	87.79%	14,170.99	67,500.00	(53,329.01)	79.01%	161,996.00
Payroll-Mgr	10,423.71	4,919.00	5,504.71	-111.91%	50,584.04	24,595.00	25,989.04	-105.67%	59,024.00
Payroll-Other	0.00	75.00	(75.00)	100.00%	0.00	375.00	(375.00)	100.00%	902.00
Postage/Delivery	245.65	0.00	245.65	0.00%	1,363.63	0.00	1,363.63	0.00%	0.00
Printing-Coupons/Stmts	4.40	0.00	4.40	0.00%	2,751.70	0.00	2,751.70	0.00%	0.00
Total Administrative Expenses	16,901.63	18,661.00	(1,759.37)	9.43%	111,618.13	93,305.00	18,313.13	-19.63%	223,926.00
<b>Property Expenses</b>									
Doors/Gates	0.00	0.00	0.00	0.00%	741.51	0.00	741.51	0.00%	0.00
Fire Sprinkler Repair/Maint	0.00	0.00	0.00	0.00%	480.00	0.00	480.00	0.00%	0.00
Insurance Repairs	116,309.69	0.00	116,309.69	0.00%	178,312.06	0.00	178,312.06	0.00%	0.00
Janitorial-Porter	0.00	0.00	0.00	0.00%	27,051.88	0.00	27,051.88	0.00%	0.00
Janitorial-Supplies	0.00	0.00	0.00	0.00%	2,634.64	0.00	2,634.64	0.00%	0.00
Janitorial-Trash Pick-up	19,976.54	0.00	19,976.54	0.00%	19,976.54	0.00	19,976.54	0.00%	0.00
Landscape-Maint	5,737.25	0.00	5,737.25	0.00%	28,686.25	0.00	28,686.25	0.00%	0.00
Maint/Repair	0.00	0.00	0.00	0.00%	611.61	0.00	611.61	0.00%	0.00
Maint/Repair Supplies	386.75	0.00	386.75	0.00%	1,514.53	0.00	1,514.53	0.00%	0.00
Masonry Maint/Repair	741.51	0.00	741.51	0.00%	741.51	0.00	741.51	0.00%	0.00
Plumbing Maint/Repair	1,900.00	0.00	1,900.00	0.00%	69,771.80	0.00	69,771.80	0.00%	0.00
Pool-Repairs	634.93	0.00	634.93	0.00%	634.93	0.00	634.93	0.00%	0.00
Roof Maint/Repair	0.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00	0.00%	0.00
Security/Monitoring	5,488.16	0.00	5,488.16	0.00%	30,797.45	0.00	30,797.45	0.00%	0.00
Security/Safety/Monitoring	0.00	0.00	0.00	0.00%	2,744.08	0.00	2,744.08	0.00%	0.00
Total Property Expenses	151,174.83	0.00	151,174.83	0.00%	367,698.79	0.00	367,698.79	0.00%	0.00
<b>Tax/Ins/Interest Exp</b>									
Ins-F&EC or Package	23,421.49	0.00	23,421.49	0.00%	93,790.96	0.00	93,790.96	0.00%	0.00
Total Tax/Ins/Interest Exp	23,421.49	0.00	23,421.49	0.00%	93,790.96	0.00	93,790.96	0.00%	0.00
<b>Transfer Proof</b>									
Tran fr MMA to Cking	0.00	0.00	0.00	0.00%	45,000.00	0.00	45,000.00	0.00%	0.00
Dep fr MMA to Cking	0.00	0.00	0.00	0.00%	(45,000.00)	0.00	(45,000.00)	0.00%	0.00
Tran fr Oper to Res	0.00	0.00	0.00	0.00%	1,083,825.43	0.00	1,083,825.43	0.00%	0.00
Dep fr Oper to Res	0.00	0.00	0.00	0.00%	(1,083,825.43)	0.00	(1,083,825.43)	0.00%	0.00
Tran Ins Winter Storm to Cking	64,250.00	0.00	64,250.00	0.00%	64,250.00	0.00	64,250.00	0.00%	0.00
Dep Ins Winter Storm to Cking	(64,250.00)	0.00	(64,250.00)	0.00%	(64,250.00)	0.00	(64,250.00)	0.00%	0.00
Total Transfer Proof	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
<b>Utility Expenses</b>									
Communications/Inet	747.58	0.00	747.58	0.00%	1,548.97	0.00	1,548.97	0.00%	0.00
Electric	5,976.19	0.00	5,976.19	0.00%	11,919.13	0.00	11,919.13	0.00%	0.00
Trash	18,188.96	0.00	18,188.96	0.00%	45,468.20	0.00	45,468.20	0.00%	0.00
Wastewater	5,392.45	0.00	5,392.45	0.00%	33,163.95	0.00	33,163.95	0.00%	0.00
Water	12,388.64	0.00	12,388.64	0.00%	97,130.25	0.00	97,130.25	0.00%	0.00
Total Utility Expenses	42,693.82	0.00	42,693.82	0.00%	189,230.50	0.00	189,230.50	0.00%	0.00
Total Expense	234,191.77	18,661.00	215,530.77	-1154.98%	762,338.38	93,305.00	669,033.38	-717.04%	223,926.00

**Richland Trace OA (Dallas)**  
**Budget Comparison**  
**Period 5/1/2021 To 5/31/2021 11:59:00 PM**

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Fund Change	<u>(129,292.03)</u>	<u>112,135.00</u>	<u>(241,427.03)</u>	<u>215.30%</u>	<u>1,639,389.22</u>	<u>560,675.00</u>	<u>1,078,714.22</u>	<u>-192.40%</u>	<u>1,345,624.00</u>

**Richland Trace OA (Dallas)**  
**12 Month Income Statement with Annual Variance Estimate**  
**Period 5/1/2021 To 5/31/2021 11:59:00 PM**

	Operating												Total	Budget	Variance
	01/2021	02/2021	03/2021	04/2021	05/2021	06/2021	07/2021	08/2021	09/2021	10/2021	11/2021	12/2021			
<b>INCOME</b>															
<b>Assessments</b>															
Assessments	89,562	106,582	127,243	126,051	102,930	121,145	121,145	121,145	121,145	121,145	121,145	121,145	1,400,382	1,453,740	(53,358)
TOTAL Assessments	89,562	106,582	127,243	126,051	102,930	121,145	121,145	121,145	121,145	121,145	121,145	121,145	1,400,382	1,453,740	(53,358)
<b>Other Income</b>															
Expense Reimb	0	0	0	0	0	300	300	300	300	300	300	300	2,100	3,600	(1,500)
Insurance Proceeds	0	0	1,083,825	750,000	0	0	0	0	0	0	0	0	1,833,825	0	1,833,825
Interest Income	2	1	8	138	138	0	0	0	0	0	0	0	287	0	287
Key Replacement Fee	0	4	0	0	0	0	0	0	0	0	0	0	4	0	4
Late Fee	0	1,127	1,912	546	169	2,800	2,800	2,800	2,800	2,800	2,800	2,800	23,354	33,600	(10,246)
Legal Expense Reimb	498	1,330	6,060	157	2	0	0	0	0	0	0	0	8,047	0	8,047
Misc Income	0	0	1,464	0	1,661	3,208	3,208	3,208	3,208	3,208	3,208	3,212	25,585	38,500	(12,915)
NSF Fees	50	145	210	0	0	18	18	18	18	18	18	12	525	210	315
Prior Mgr - AR Fees	0	0	(12)	0	0	0	0	0	0	0	0	0	(12)	0	(12)
Prior Mgr Undetailed AR Bal F	0	42	29	0	0	0	0	0	0	0	0	0	72	0	72
Rental-Parking	0	0	0	0	0	75	75	75	75	75	75	75	525	900	(375)
Transfer Fee	0	0	0	0	0	3,250	3,250	3,250	3,250	3,250	3,250	3,250	22,750	39,000	(16,250)
Violation Fine	0	0	0	(148)	0	0	0	0	0	0	0	0	(148)	0	(148)
TOTAL Other Income	550	2,649	1,093,498	750,693	1,970	9,651	9,651	9,651	9,651	9,651	9,651	9,649	1,916,915	115,810	1,801,105
TOTAL INCOME	90,112	109,231	1,220,741	876,744	104,900	130,796	130,796	130,796	130,796	130,796	130,796	130,794	3,317,298	1,569,550	1,747,748
<b>EXPENSES</b>															
<b>Administrative Expenses</b>															
Bank Charges	0	0	0	0	0	62	62	62	62	62	62	62	434	744	(310)
Bank Charges - Return Pymt	30	10	0	0	0	0	0	0	0	0	0	0	40	0	40
Computer Prtr/Equip	0	0	312	0	0	0	0	0	0	0	0	0	312	0	312
Copier	0	156	1,623	813	506	0	0	0	0	0	0	0	3,098	0	3,098
Copies	0	810	472	10	505	30	30	30	30	30	30	30	2,006	360	1,646
Legal Expense	1,741	2,700	14,100	0	0	0	0	0	0	0	0	0	18,541	0	18,541
Management Fees	3,495	3,495	3,495	3,495	3,495	0	0	0	0	0	0	0	17,475	0	17,475
Meeting Expense	0	0	0	500	0	0	0	0	0	0	0	0	500	0	500
Office Supplies	0	0	18	0	15	0	0	0	0	0	0	0	33	0	33
Payroll-Admin Fee	0	774	121	0	59	75	75	75	75	75	75	75	1,478	900	578
Payroll-Maint/Hskping	0	3,631	4,435	4,456	1,649	13,500	13,500	13,500	13,500	13,500	13,500	13,496	108,667	161,996	(53,329)
Payroll-Mgr	8,142	9,228	11,237	11,554	10,424	4,919	4,919	4,919	4,919	4,919	4,919	4,915	85,013	59,024	25,989
Payroll-Other	0	0	0	0	0	75	75	75	75	75	75	77	527	902	(375)
Postage/Delivery	0	784	326	7	246	0	0	0	0	0	0	0	1,364	0	1,364
Printing-Coupons/Stmts	0	2,721	13	13	4	0	0	0	0	0	0	0	2,752	0	2,752
TOTAL Administrative Expense	13,407	24,308	36,152	20,849	16,902	18,661	18,661	18,661	18,661	18,661	18,661	18,655	242,239	223,926	18,313
<b>Property Expenses</b>															
Doors/Gates	0	0	0	742	0	0	0	0	0	0	0	0	742	0	742
Fire Sprinkler Repair/Maint	0	0	480	0	0	0	0	0	0	0	0	0	480	0	480
Insurance Repairs	0	0	54,191	7,811	116,310	0	0	0	0	0	0	0	178,312	0	178,312

**Richland Trace OA (Dallas)**  
**12 Month Income Statement with Annual Variance Estimate**  
**Period 5/1/2021 To 5/31/2021 11:59:00 PM**

	<b>Operating</b>														
	01/2021	02/2021	03/2021	04/2021	05/2021	06/2021	07/2021	08/2021	09/2021	10/2021	11/2021	12/2021	Total	Budget	Variance
Janitorial-Porter	0	7,353	15,878	3,821	0	0	0	0	0	0	0	0	27,052	0	27,052
Janitorial-Supplies	0	0	2,635	0	0	0	0	0	0	0	0	0	2,635	0	2,635
Janitorial-Trash Pick-up	0	0	0	0	19,977	0	0	0	0	0	0	0	19,977	0	19,977
Landscape-Maint	5,737	0	11,475	5,737	5,737	0	0	0	0	0	0	0	28,686	0	28,686
Maint/Repair	0	0	612	0	0	0	0	0	0	0	0	0	612	0	612
Maint/Repair Supplies	0	0	0	1,128	387	0	0	0	0	0	0	0	1,515	0	1,515
Masonry Maint/Repair	0	0	0	0	742	0	0	0	0	0	0	0	742	0	742
Plumbing Maint/Repair	0	514	62,858	4,500	1,900	0	0	0	0	0	0	0	69,772	0	69,772
Pool-Repairs	0	0	0	0	635	0	0	0	0	0	0	0	635	0	635
Roof Maint/Repair	0	0	3,000	0	0	0	0	0	0	0	0	0	3,000	0	3,000
Security/Monitoring	8,232	2,744	8,232	6,101	5,488	0	0	0	0	0	0	0	30,797	0	30,797
Security/Safety/Monitoring	2,744	0	0	0	0	0	0	0	0	0	0	0	2,744	0	2,744
<b>TOTAL Property Expenses</b>	<b>16,714</b>	<b>10,611</b>	<b>159,360</b>	<b>29,840</b>	<b>151,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>367,699</b>	<b>0</b>	<b>367,699</b>
<b>Tax/Ins/Interest Exp</b>															
Ins-F&EC or Package	0	23,421	46,843	105	23,421	0	0	0	0	0	0	0	93,791	0	93,791
<b>TOTAL Tax/Ins/Interest Exp</b>	<b>0</b>	<b>23,421</b>	<b>46,843</b>	<b>105</b>	<b>23,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,791</b>	<b>0</b>	<b>93,791</b>
<b>Transfer Proof</b>															
Tran fr MMA to Cking	45,000	0	0	0	0	0	0	0	0	0	0	0	45,000	0	45,000
Dep fr MMA to Cking	(45,000)	0	0	0	0	0	0	0	0	0	0	0	(45,000)	0	(45,000)
Tran fr Oper to Res	0	0	1,083,825	0	0	0	0	0	0	0	0	0	1,083,825	0	1,083,825
Dep fr Oper to Res	0	0	(1,083,825)	0	0	0	0	0	0	0	0	0	(1,083,825)	0	(1,083,825)
Tran Ins Winter Storm to Ckin	0	0	0	0	64,250	0	0	0	0	0	0	0	64,250	0	64,250
Dep Ins Winter Storm to Ckin	0	0	0	0	(64,250)	0	0	0	0	0	0	0	(64,250)	0	(64,250)
<b>TOTAL Transfer Proof</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Utility Expenses</b>															
Communications/Inet	0	0	445	356	748	0	0	0	0	0	0	0	1,549	0	1,549
Electric	209	1,170	4,371	193	5,976	0	0	0	0	0	0	0	11,919	0	11,919
Trash	5,575	6,150	6,228	9,326	18,189	0	0	0	0	0	0	0	45,468	0	45,468
Wastewater	7,102	16,166	0	4,504	5,392	0	0	0	0	0	0	0	33,164	0	33,164
Water	26,186	33,873	6,356	18,326	12,389	0	0	0	0	0	0	0	97,130	0	97,130
<b>TOTAL Utility Expenses</b>	<b>39,072</b>	<b>57,359</b>	<b>17,401</b>	<b>32,705</b>	<b>42,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>189,231</b>	<b>0</b>	<b>189,231</b>
<b>TOTAL EXPENSES</b>	<b>69,193</b>	<b>115,699</b>	<b>259,756</b>	<b>83,499</b>	<b>234,192</b>	<b>18,661</b>	<b>18,661</b>	<b>18,661</b>	<b>18,661</b>	<b>18,661</b>	<b>18,661</b>	<b>18,655</b>	<b>892,959</b>	<b>223,926</b>	<b>669,033</b>
Excess Revenue / Expense	20,919	(6,468)	960,985	793,245	(129,292)	112,135	112,135	112,135	112,135	112,135	112,135	112,139	2,424,338	1,345,624	1,078,714