

**Brookland Farms LLC**  
**Expense Statement**  
January through December 2018

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	Jan - Dec 18
Ordinary Income/Expense	
Expense	
Electric - house	3,628.60
Electric - barn	1,711.86
Electric -pump 1	328.13
electric - pump 2	717.17
Barn Expenses	
Irrigation R&M (Barn)	4,226.80
Misc. Apt. R&M	902.57
Electrical R&M	114.00
Misc. Expenses - Barn	1,217.42
Total Barn Expenses	6,460.79
Household Expenses	
Cable / Internet	1,411.93
Exterminating	1,220.00
Property Taxes	18,183.21
HVAC Repairs	187.00
Misc. R&M	2,727.12
Propane Fuel & Tank Rental	107.37
Total Household Expenses	23,836.63
Insurance Expense	
Equipment Insurance	1,378.00
Property & GL Pkg	7,110.00
DIC Excess Quake	163.00
Umbrella	40.00
Insurance Expense - Other	7,953.00
Total Insurance Expense	16,644.00
Landscaping and Groundskeeping	
Casual Labor	7,692.70
Diesel Fuel	551.25
Irrigation Repair (house)	450.00
Landscaping Expenses	15,430.79
Polo Field - maint & supplies	2,380.22
Landscaping and Groundskeeping - Other	0.00
Total Landscaping and Groundskeeping	26,504.96
Equipment R&M	
Rental Equip R&M	1,269.80
Servicing & Maintenance	3,136.67
Small Tools & Equipment	1,212.99
Total Equipment R&M	5,619.46
Vehicle Repairs	
Property Taxes - Vehicle	675.39
Total Vehicle Repairs	675.39
Management Fee	13,800.00
Total Expense	99,926.99
Net Ordinary Income	-99,926.99
Net Income	-99,926.99