

DESCRIPTION	PROJECTED		2019 BUDGET	2019 VS 2018
	2018 BUDGET	2018 ACTUAL		
INCOME				
TRANSFER FR PSAI	31,909	31,909	33,523	105.1%
TRANSFER FR PSAII	13,608	13,608	14,297	105.1%
TRANSFER FR PSAIII	9,854	9,855	10,353	105.1%
TRANSFER FR PSAIV	52,086	52,087	54,722	105.1%
TRANSFER FR PSAV	1,517	1,517	2,958	195.0%
TRANSFER FR PSAVI	13,139	13,139	13,804	105.1%
TRANSFER FR PSAVII	17,362	17,361	18,241	105.1%
TRANSFER FR PSAVIII	7,508	7,508	7,888	105.1%
NONRESMEM	NA	NA	NA	NA
IV NONMEM	0	0	0	#DIV/0!
TOTAL	146,983	146,984	155,784	106.0%
EXPENSE				
TENNIS CT SUPPLIES & UTS	800	482	800	100.0%
TENNIS CT-REPAIR & MAINT	800	1,010	1,200	150.0%
LC & COM AREA - UTILITIES	9,000	7,913	9,000	100.0%
LC & COM AREA - SUPPLIES	1,500	4,099	1,500	100.0%
LC & COM AREA -REPAIR & MAINT	5,500	3,152	5,500	100.0%
GAMES/VENDING MACHINES	0	0	0	#DIV/0!
POOL - GUARD & STAFF	17,250	14,474	17,509	101.5%
POOL - SUPPLIES & UTILITIES	8,000	7,474	8,500	106.3%
POOL - REPAIRS & MAINT	8,500	6,377	9,500	111.8%
PROF MGMT - POOL MANAGER	2,236	2,465	3,000	134.2%
CLEANING - I PARTIES	5,500	4,840	5,000	90.9%
CLEANING - I GENERAL	5,300	5,660	5,800	109.4%
SECURITY EXPENSE	4,000	2,700	5,000	125.0%
REAL ESTATE TAXES	5,200	5,055	5,500	105.8%
INCOME TAXES	0	0	0	#DIV/0!
SUB-TOTAL	73,586	65,701	77,809	105.7%
EARNED INCOME				
VENDING MACHINES	0	0	0	#DIV/0!
POOL GUESTS & LESSONS	1,500	1,525	1,500	100.0%
CLEANING FEES	5,000	6,720	5,000	100.0%
INTEREST INCOME	0	121	0	#DIV/0!
MISC INCOME	0	1,260	0	#DIV/0!
SUB-TOTAL	6,500	8,366	6,500	100.0%
EXPENSES LESS EARNED INCOME	67,086	57,335	71,309	106.3%
OTHER EXPENSES				
GROUPS MAINT - OTHER	8,000	5,770	8,000	100.0%
GROUPS MAINT - CONTRACT	46,595	46,595	47,527	102.0%
SNOW REMOVAL	6,457	6,457	6,586	102.0%
MISCELLANEOUS EXPENSE	0	0	1,500	#DIV/0!
INSURANCE LC & CA	3,845	3,845	3,862	100.5%
CAPITAL RESERVE	15,000	15,000	17,000	113.3%
SUB-TOTAL	79,897	77,667	84,475	105.7%
TOTAL NET EXPENSES	153,483	143,368	162,284	105.7%
NET CASH FLOW	0	11,982	0	