

	DESCRIPTION	PROJECTED		2018 VS 2017
		2017 BUDGET	2017 ACTUAL	
INCOME	TRANSFER FR PSAI	30,820	30,820	31,909 103.5%
	TRANSFER FR PSAII	13,144	13,144	13,608 103.5%
	TRANSFER FR PSAIII	9,518	9,519	9,854 103.5%
	TRANSFER FR PSAIV	50,310	50,311	52,086 103.5%
	TRANSFER FR PSAV	1,453	1,453	1,517 104.4%
	TRANSFER FR PSAVI	12,691	12,691	13,139 103.5%
	TRANSFER FR PSAVII	16,770	16,771	17,362 103.5%
	TRANSFER FR PSAVIII	7,252	7,252	7,508 103.5%
	NONRESMEM	NA	NA	NA NA
	IV NONMEM	0	0	0 #DIV/0!
	TOTAL	141,958	141,960	146,983 103.5%
EXPENSE	TENNIS CT SUPPLIES & UTS	800	570	800 100.0%
	TENNIS CT-REPAIR & MAINT	700	879	800 114.3%
	LC & COM AREA - UTILITIES	8,926	8,121	9,000 100.0%
	LC & COM AREA - SUPPLIES	1,000	2,244	1,500 150.0%
	LC & COM AREA -REPAIR & MAINT	5,500	6,443	5,500 100.0%
	GAMES/VENDING MACHINES	0	0	0 #DIV/0!
	POOL - GUARD & STAFF	18,092	17,523	17,250 95.3%
	POOL - SUPPLIES & UTILITIES	7,000	8,208	8,000 114.3%
	POOL - REPAIRS & MAINT	7,000	11,095	8,500 121.4%
	PROF MGMT - POOL MANAGER	2,346	1,885	2,236 95.3%
	CLEANING - (PARTIES	5,500	5,819	5,500 100.0%
	CLEANING - I GENERAL	5,300	6,024	5,300 100.0%
	SECURITY EXPENSE	3,600	2,436	4,000 111.1%
	REAL ESTATE TAXES	5,072	5,110	5,200 100.0%
	INCOME TAXES	0	0	0 #DIV/0!
	SUB-TOTAL	70,836	76,357	73,586 103.9%
EARNED INCOME	VENDING MACHINES	0	0	0 #DIV/0!
	POOL GUESTS & LESSONS	1,500	1,541	1,500 100.0%
	CLEANING FEES	3,800	5,413	5,000 131.6%
	INTEREST INCOME	100	0	0 0.0%
	MISC INCOME	0	0	0 #DIV/0!
	SUB-TOTAL	5,400	6,954	6,500 120.4%
	EXPENSES LESS EARNED INCOME	65,436	69,402	67,086 102.5%
OTHER EXPENSES	GROUPS MAINT - OTHER	6,000	8,064	8,000 133.3%
	GROUPS MAINT - CONTRACT	46,595	46,595	46,595 100.0%
	SNOW REMOVAL	6,457	6,457	6,457 100.0%
	INSURANCE LC & CA	2,470	2,470	3,845 155.6%
	CAPITAL RESERVE	15,000	15,000	15,000 100.0%
	SUB-TOTAL	76,522	78,586	79,897 104.4%
	TOTAL NET EXPENSES	147,358	154,943	153,483 104.2%
	NET CASH FLOW	0	(6,029)	0