

	DESCRIPTION	PROJECTED		2020 BUDGET	2020 VS 2019
		2019 BUDGET	2019 ACTUAL		
INCOME	TRANSFER FR PSAI	33,523	33,523	34,851	104.0%
	TRANSFER FR PSAII	14,297	14,297	14,863	104.0%
	TRANSFER FR PSAIII	10,353	10,353	10,763	104.0%
	TRANSFER FR PSAIV	54,722	54,723	56,889	104.0%
	TRANSFER FR PSAV	2,958	2,957	3,075	104.0%
	TRANSFER FR PSAVI	13,804	13,804	14,350	104.0%
	TRANSFER FR PSAVII	18,241	18,241	18,963	104.0%
	TRANSFER FR PSAVIII	7,888	7,888	8,200	104.0%
	NONREMEM	NA	NA	NA	NA
	IV NONMEM	0	0	0	#DIV/0!
	TOTAL	155,784	155,787	161,953	104.0%
EXPENSE	TENNIS CT SUPPLIES & UTS	800	484	800	100.0%
	TENNIS CT-REPAIR & MAINT	1,200	205	1,200	100.0%
	LC & COM AREA - UTILITIES	9,000	7,871	9,000	100.0%
	LC & COM AREA - SUPPLIES	1,500	645	1,500	100.0%
	LC & COM AREA -REPAIR & MAINT	5,500	3,173	5,500	100.0%
	GAMES/VENDING MACHINES	0	0	0	#DIV/0!
	POOL - GUARD & STAFF	17,509	1,289	18,600	106.2%
	POOL - SUPPLIES & UTILITIES	8,500	5,115	8,500	100.0%
	POOL - REPAIRS & MAINT	9,500	6,151	9,500	100.0%
	PROF MGMT - POOL MANAGER	3,000	3,044	3,300	110.0%
	CLEANING - (PARTIES	5,000	4,247	5,000	100.0%
	CLEANING - I GENERAL	5,800	5,273	5,800	100.0%
	SECURITY EXPENSE	5,000	372	2,000	40.0%
	REAL ESTATE TAXES	5,500	5,213	5,500	100.0%
	INCOME TAXES	0	0	0	#DIV/0!
	SUB-TOTAL	77,809	43,082	76,200	97.9%
EARNED INCOME	VENDING MACHINES	0	0	0	#DIV/0!
	POOL GUESTS & LESSONS	1,500	1,328	1,500	100.0%
	CLEANING FEES	5,000	5,980	5,000	100.0%
	INTEREST INCOME	0	0	0	#DIV/0!
	MISC INCOME	0	0	0	#DIV/0!
	SUB-TOTAL	6,500	7,308	6,500	100.0%
	EXPENSES LESS EARNED INCOME	71,309	35,774	69,700	97.7%
OTHER EXPENSES	GROUPS MAINT - OTHER	8,000	5,599	10,000	125.0%
	GROUPS MAINT - CONTRACT	47,527	47,527	47,685	100.3%
	SNOW REMOVAL	6,586	6,586	6,608	100.3%
	MISCELLANEOUS EXPENSE	1,500	0	1,000	66.7%
	INSURANCE LC & CA	3,862	3,862	4,160	107.7%
	CAPITAL RESERVE	17,000	17,000	22,800	134.1%
	SUB-TOTAL	84,475	80,574	92,253	109.2%
	TOTAL NET EXPENSES	162,284	123,657	168,453	103.8%
	NET CASH FLOW	0	39,438	0	