

P.O. Box 2069  
Seal Beach CA 90740

Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
617,209	706,536	89,327		Salaries & Wages	617,209	706,536	89,327	8,682,178
160,446	201,238	40,792		Employment Taxes & Benefits	160,446	201,238	40,792	2,160,878
74,182	78,302	4,120		Employee Related	74,182	78,302	4,120	994,433
23,667	30,263	6,596		Supplies	23,667	30,263	6,596	360,609
48,225	53,373	5,148		Utilities	48,225	53,373	5,148	640,396
18,467	28,744	10,277		Professional Fees	18,467	28,744	10,277	469,405
193,166	223,496	30,330		Facilities Rentals & Maintenance	193,166	223,496	30,330	2,449,246
983	6,917	5,934		Community Entertainment	983	6,917	5,934	266,706
325	1,146	821	6482000	Dues, Memberships & Books	325	1,146	821	15,287
0	0	0	6482500	Election Expense	0	0	0	40,131
19,153	14,758	(4,395)		Fuel & Oil	19,153	14,758	(4,395)	91,316
179	175	(4)		Mail-Outs	179	175	(4)	11,640
14,902	22,985	8,083		Newspaper Printing	14,902	22,985	8,083	313,820
14,321	13,566	(755)	6484000	Permits & Licenses	14,321	13,566	(755)	40,042
2,500	4,000	1,500	6484500	Postage	2,500	4,000	1,500	34,500
216	217	1	6485500	Records Retention	216	217	1	2,934
76	0	(76)	6491000	Miscellaneous Writeoffs	76	0	(76)	0
0	0	0	6710001	OC User Fees	0	0	0	48,335
59,701	67,822	8,121	6731000	Property & Liability Insurance	59,701	67,822	8,121	775,959
0	0	0	6731001	Key Person Life Insurance	0	0	0	2,174
919	597	(322)		Write-Offs	919	597	(322)	7,160
41,663	104,163	62,500	8161000	Replacement Rsv Contributions	41,663	104,163	62,500	1,250,000
<b>1,290,301</b>	<b>1,558,298</b>	<b>267,997</b>		<b>Total Expenses</b>	<b>1,290,301</b>	<b>1,558,298</b>	<b>267,997</b>	<b>18,657,149</b>
<b>Other Cost Recovery</b>								
3,700	3,700	0	5335000	Management Fee	3,700	3,700	0	44,400
19,500	18,729	771		Certificate Preparation Fees	19,500	18,729	771	224,748
0	300	(300)	5351100	Parking Fines	0	300	(300)	3,600
31,429	28,200	3,229		Other Income	31,429	28,200	3,229	434,793
101,140	95,013	6,127		Rental Income	101,140	95,013	6,127	1,384,141
8,663	7,045	1,618		Interest Income	8,663	7,045	1,618	85,038
43,561	40,900	2,661		News Advertising Income	43,561	40,900	2,661	553,600
105,938	145,555	(39,617)	5891000	SRO Labor Cost Recovery	105,938	145,555	(39,617)	1,535,736
0	62,500	(62,500)	5999000	Amenities Fees	0	62,500	(62,500)	750,000
<b>313,932</b>	<b>401,942</b>	<b>(88,010)</b>		<b>Total Other Cost Recovery</b>	<b>313,932</b>	<b>401,942</b>	<b>(88,010)</b>	<b>5,016,056</b>
1,136,775	1,136,775	0	5330000	Income / Refund from Mutuals	1,136,775	1,136,775	0	13,641,093
<b>1,450,707</b>	<b>1,538,717</b>	<b>(88,010)</b>		<b>Total Cost Recovery</b>	<b>1,450,707</b>	<b>1,538,717</b>	<b>(88,010)</b>	<b>18,657,149</b>
<b>160,406</b>	<b>(19,581)</b>	<b>179,987</b>		<b>Net Income / (Expense) Before Off Budget</b>	<b>160,406</b>	<b>(19,581)</b>	<b>179,987</b>	<b>0</b>
<b>Off Budget Items</b>								
(91,933)	0	91,933		Material Recovery	(91,933)	0	91,933	0
90,357	0	(90,357)	6415000	Materials Pass-Thru	90,357	0	(90,357)	0
96,012	0	(96,012)	8110000	Depreciation Expense	96,012	0	(96,012)	0
<b>94,436</b>	<b>0</b>	<b>(94,436)</b>		<b>Total Off Budget Items</b>	<b>94,436</b>	<b>0</b>	<b>(94,436)</b>	<b>0</b>
<b>65,970</b>	<b>(19,581)</b>	<b>85,551</b>		<b>Net Income / (Expense)</b>	<b>65,970</b>	<b>(19,581)</b>	<b>85,551</b>	<b>0</b>

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses								
615,528	703,784	88,256		Salaries & Wages	615,528	703,784	88,256	8,647,978
(700)	0	700	6100001	Vacation Accrual Expense	(700)	0	700	0
2,380	2,752	372	6101000	Commissions	2,380	2,752	372	34,200
62,040	72,870	10,830		Employment Taxes	62,040	72,870	10,830	676,022
21,513	22,831	1,318	6142000	Workers' Compensation	21,513	22,831	1,318	212,715
58,602	79,912	21,310		Group Insurance - Medical	58,602	79,912	21,310	958,944
1,494	1,383	(111)	6143300	Group Insurance - Dental	1,494	1,383	(111)	16,596
725	906	181	6143500	Group Insurance - Vision	725	906	181	10,872
11,593	17,095	5,502	6144000	401(k) Match	11,593	17,095	5,502	210,837
2,329	2,880	551	6145000	Group Insurance - Life	2,329	2,880	551	34,560
2,150	3,361	1,211	6146000	Long Term Disability Insurance	2,150	3,361	1,211	40,332
2,627	2,873	246	6210005	Payroll Processing Fees	2,627	2,873	246	39,149
139	180	42	6210006	FSA Administration Fees	139	180	42	2,790
2,672	190	(2,482)	6210007	Benefits Processing	2,672	190	(2,482)	2,840
0	0	0	6210010	Fraud Hotline	0	0	0	640
115	2,407	2,292	6211000	Continuing Education	115	2,407	2,292	25,506
0	150	150	6211100	Employee Incentives	0	150	150	21,950
139	433	294	6212000	Employee Exams	139	433	294	5,196
0	30	30	6212005	Employee Drivers License Inquiry	0	30	30	360
0	130	130	6213000	Employee Recruitment	0	130	130	7,640
0	360	360	6213005	Employment Screening	0	360	360	4,320
66,972	66,000	(972)	6213100	Agency / Independent Contractor Fees	66,972	66,000	(972)	802,000
0	1,421	1,421	6214000	Meals & Special Events	0	1,421	1,421	42,452
0	50	50	6214500	Gifts	0	50	50	1,870
597	801	204	6215000	Mileage	597	801	204	9,810
921	3,277	2,356	6217000	Uniforms & Laundry	921	3,277	2,356	27,910
3,308	3,568	260	6410000	Office Supplies	3,308	3,568	260	47,614
0	50	50	6410003	Board Office Supplies	0	50	50	1,000
832	2,082	1,250	6410005	Building Supplies	832	2,082	1,250	26,916
740	1,298	558	6410010	Hospitality	740	1,298	558	15,716
845	3,315	2,470	6410015	Computer Supplies	845	3,315	2,470	24,862
1,857	4,288	2,431	6410020	Equipment Expense	1,857	4,288	2,431	42,619
2,993	2,920	(73)	6410021	Field Supplies	2,993	2,920	(73)	35,000
1,458	1,350	(108)	6410022	Tool Expense	1,458	1,350	(108)	16,200
0	150	150	6410023	Curriculum Supplies	0	150	150	1,800
46	500	454	6410024	Library Supplies	46	500	454	6,000
0	57	57	6410025	Lunch Room Supplies	0	57	57	880
1,505	4,237	2,732	6410030	Printer / Copier Supplies	1,505	4,237	2,732	41,564
4,667	175	(4,492)	6410032	Photo ID Printing	4,667	175	(4,492)	2,100
0	0	0	6410033	Guest Pass Printing	0	0	0	10,319
0	140	140	6410035	Refreshments	0	140	140	2,080
3,895	3,333	(562)	6410040	Janitorial Supplies	3,895	3,333	(562)	40,000

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78	300	222	6410045	Emergency Preparedness	78	300	222	3,600
119	500	381	6411000	Freight & Handling	119	500	381	6,000
(154)	0	154	6411001	Inventory Price Variances	(154)	0	154	0
1,479	2,000	521	6412000	Patron Books	1,479	2,000	521	30,000
0	0	0	6412500	Patron Magazines Subscriptions	0	0	0	6,339
23,918	29,046	5,128	6420100	Electricity	23,918	29,046	5,128	348,539
10,481	10,707	226	6422000	Telephone	10,481	10,707	226	128,408
12,293	11,200	(1,093)	6424100	Trash	12,293	11,200	(1,093)	134,400
1,532	2,420	888	6425100	Natural Gas	1,532	2,420	888	29,049
14,018	14,018	1	6432100	Audit Fees	14,018	14,018	1	168,210
0	0	0	6434100	Legal Fees - General Counsel	0	0	0	62,000
0	0	0	6434105	Legal Fees - Litigation	0	0	0	50,000
0	1,500	1,500	6434110	Legal Fees - HR	0	1,500	1,500	18,000
0	2,000	2,000	6434115	Legal Fees - Trust Review	0	2,000	2,000	29,500
0	3,000	3,000	6434120	Legal/Fair Housing	0	3,000	3,000	25,000
1,641	1,559	(82)	6435100	Bank Service Fees	1,641	1,559	(82)	18,910
0	0	0	6437100	Reserve Study	0	0	0	9,600
2,809	6,667	3,859	6438000	Other Professional Services	2,809	6,667	3,859	88,185
5,260	5,296	36	6444000	Equipment Rental	5,260	5,296	36	68,968
260	450	190	6470000	Maintenance- Other	260	450	190	5,400
3,041	2,702	(339)	6471000	Building Repair & Maintenance	3,041	2,702	(339)	38,734
1,434	6,303	4,869	6472000	Equipment Repair & Maintenance	1,434	6,303	4,869	69,824
(164)	1,250	1,414	6472100	Equipment Repair & Maint - Minibus	(164)	1,250	1,414	17,750
0	1,500	1,500	6473000	Hazardous Waste Disposal	0	1,500	1,500	6,000
128,993	135,789	6,796	6474100	Janitorial Services	128,993	135,789	6,796	1,629,468
24,250	24,250	0	6475100	Landscape Maint. - Contract	24,250	24,250	0	291,000
0	2,781	2,781	6475600	Landscape Maint. - Extras	0	2,781	2,781	33,380
0	1,637	1,637	6475605	Landscape Maint. - Tree Trim	0	1,637	1,637	19,644
1,560	0	(1,560)	6476000	Sewer Maintenance	1,560	0	(1,560)	47,000
217	2,500	2,283	6476500	Street Repair & Maintenance	217	2,500	2,283	30,000
1,088	1,590	502	6477210	Pest Control	1,088	1,590	502	20,106
1,045	5,185	4,140	6478000	Service Contracts	1,045	5,185	4,140	61,658
26,182	32,263	6,081	6481000	Computer Maintenance & Software	26,182	32,263	6,081	110,314
983	4,834	3,851	6481500	Community Entertainment	983	4,834	3,851	206,710
0	2,083	2,083	6481505	Special Outside Events Expense	0	2,083	2,083	24,996
325	1,146	821	6482000	Dues, Memberships & Books	325	1,146	821	15,287
0	0	0	6482500	Election Expense	0	0	0	40,131
0	100	100	6483000	Propane	0	100	100	1,820
2,760	1,625	(1,135)	6483100	Propane - Minibus	2,760	1,625	(1,135)	19,500
16,262	13,000	(3,262)	6483105	Gasoline	16,262	13,000	(3,262)	69,600
131	33	(98)	6483110	Diesel Fuel	131	33	(98)	396
0	0	0	6483201	Mailouts - Periodic	0	0	0	4,590
179	175	(4)	6483202	Mailouts - Pymt Coupons	179	175	(4)	7,050
8,397	9,335	938	6483500	Newspaper Distribution	8,397	9,335	938	112,020

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
266	650	384	6483505	Insert Distribution Labor	266	650	384	8,000
6,238	13,000	6,762	6483515	Newspaper Printing	6,238	13,000	6,762	158,000
0	0	0	6483520	Telephone Book Printing	0	0	0	12,000
0	0	0	6483521	Annual Report Printing	0	0	0	7,500
0	0	0	6483535	Calendar Printing & Distribution	0	0	0	9,800
0	0	0	6483545	Minibus Schedule Printing	0	0	0	6,500
14,321	13,566	(755)	6484000	Permits & Licenses	14,321	13,566	(755)	40,042
2,500	4,000	1,500	6484500	Postage	2,500	4,000	1,500	34,500
0	0	0	6485000	Production Expense - Amphitheater	0	0	0	35,000
216	217	1	6485500	Records Retention	216	217	1	2,934
76	0	(76)	6491000	Miscellaneous Writeoffs	76	0	(76)	0
0	0	0	6710001	OC User Fees	0	0	0	48,335
59,701	67,822	8,121	6731000	Property & Liability Insurance	59,701	67,822	8,121	775,959
0	0	0	6731001	Key Person Life Insurance	0	0	0	2,174
0	430	430	6910000	Uncollectible Customer Receivables	0	430	430	5,160
919	167	(752)	6911500	Inventory Over / Short	919	167	(752)	2,000
41,663	104,163	62,500	8161000	Replacement Rsv Contributions	41,663	104,163	62,500	1,250,000
1,290,301	1,558,298	267,997		Total Expenses	1,290,301	1,558,298	267,997	18,657,149
				Other Cost Recovery				
3,700	3,700	0	5335000	Management Fee	3,700	3,700	0	44,400
14,750	16,375	(1,625)	5345000	Certificate Preparation Fee - Escrow	14,750	16,375	(1,625)	196,500
4,750	2,354	2,396	5345001	Certificate Preparation Fee - Non-Escrow	4,750	2,354	2,396	28,248
0	300	(300)	5351100	Parking Fines	0	300	(300)	3,600
112	107	5	5380310	Edison Pymt Processing	112	107	5	1,280
4,579	4,350	229	5380320	Purchasing Processing Recovery	4,579	4,350	229	52,200
556	1,450	(894)	5380331	Copy Fee Income	556	1,450	(894)	17,400
5,250	2,675	2,575	5380332	Trust Processing Fee	5,250	2,675	2,575	32,100
305	250	55	5380333	Member ID Card Replacement Income	305	250	55	3,000
7	25	(18)	5380334	Map Sales Income	7	25	(18)	300
0	500	(500)	5380335	Realtor's Service Pass	0	500	(500)	2,850
2,000	0	2,000	5380336	Lost Member ID Card - Escrow	2,000	0	2,000	0
0	108	(108)	5380337	Notary Fees	0	108	(108)	1,296
30	40	(10)	5380338	Passport Photo Fees	30	40	(10)	480
89	150	(61)	5380350	Library Fine Income	89	150	(61)	1,800
0	0	0	5380450	Show Sponsorship Income	0	0	0	19,600
0	0	0	5380451	Movie Sponsorship Income	0	0	0	7,492
0	2,083	(2,083)	5380455	Special Outside Events Income	0	2,083	(2,083)	25,000
150	150	0	5380490	Recovered Janitorial	150	150	0	1,800
10,652	12,000	(1,348)	5380700	Permit Income	10,652	12,000	(1,348)	144,000
2,170	1,875	295	5380701	Parking Spot Rental Income	2,170	1,875	295	95,578
310	0	310	5380790	Recycling Income	310	0	310	0

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3,033	2,070	963	5385000	Other Income	3,033	2,070	963	23,217
198	150	48	5385201	Cafe Commissions Income	198	150	48	2,300
101,140	95,013	6,127	5395000	Rental Income	101,140	95,013	6,127	1,382,641
0	0	0	5395005	Locker User Fees	0	0	0	1,500
7,891	6,500	1,391	5396100	Taxable Other Income - Superwire	7,891	6,500	1,391	78,000
1,268	1,315	(47)	5397100	Taxable Interest Income	1,268	1,315	(47)	17,416
(497)	(770)	273	5398000	Interest Income Allocation	(497)	(770)	273	(10,378)
1,500	0	1,500	5413100	Gain / Loss on Equipment	1,500	0	1,500	0
495	217	278	5540000	Discounts Earned	495	217	278	2,600
(26)	0	(26)	5541000	Sales Discounts Net 10	(26)	0	(26)	500
20	0	20	5611000	Late Charges	20	0	20	0
2,346	2,000	346	5731000	Classified Advertising	2,346	2,000	346	24,000
1,975	2,000	(25)	5731100	Insert Ad Income	1,975	2,000	(25)	24,000
34,966	32,800	2,166	5731500	Display Advertising	34,966	32,800	2,166	393,600
3,075	2,900	175	5732200	Bus Cling/Wrap Ad Income	3,075	2,900	175	34,800
0	0	0	5732210	Calendar Advertising	0	0	0	11,300
1,200	1,200	0	5732400	Newspaper Front Footer Ad Income	1,200	1,200	0	14,400
0	0	0	5732500	Telephone Book Income	0	0	0	40,000
0	0	0	5732510	Annual Report Income	0	0	0	1,000
0	0	0	5732545	Minibus Schedule Advertisement	0	0	0	10,500
105,938	145,555	(39,617)	5891000	SRO Labor Cost Recovery	105,938	145,555	(39,617)	1,535,736
0	62,500	(62,500)	5999000	Amenities Fees	0	62,500	(62,500)	750,000
313,932	401,942	(88,010)		Total Other Cost Recovery	313,932	401,942	(88,010)	5,016,056
1,136,775	1,136,775	0	5330000	Income / Refund from Mutuals	1,136,775	1,136,775	0	13,641,093
1,450,707	1,538,717	(88,010)		Total Cost Recovery	1,450,707	1,538,717	(88,010)	18,657,149
160,406	(19,581)	179,987		Net Income / (Expense) Before Off Budget	160,406	(19,581)	179,987	0
				Off Budget Items				
91,933	0	91,933		Material Recovery	91,933	0	91,933	0
90,357	0	(90,357)	6415000	Materials Pass-Thru	90,357	0	(90,357)	0
96,012	0	(96,012)	8110000	Depreciation Expense	96,012	0	(96,012)	0
(94,436)	0	(94,436)		Total Off Budget Items	(94,436)	0	(94,436)	0
65,970	(19,581)	85,551		Net Income / (Expense)	65,970	(19,581)	85,551	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Architectural Design & Review								
0	10	10	6215000 101	Mileage - Architectural Design	0	10	10	120
0	0	0	6410000 101	Office Supplies - Architectural Design	0	0	0	300
0	0	0	6438000 101	Other Professional Services - Architectu	0	0	0	2,000
0	0	0	6481500 101	Community Entertainment - Architectural	0	0	0	28,000
0	25	25	6482000 101	Dues, Memberships & Books - Architectura	0	25	25	300
0	35	35		Total Expenses	0	35	35	30,720
Other Cost Recovery								
75	75	0	5385000 101	Other Income - Architectural Design	75	75	0	900
75	75	0		Total Other Cost Recovery	75	75	0	900
2,485	2,485	0	5330000 101	Income / Refund from Mutuals - Architect	2,485	2,485	0	29,820
2,560	2,560	0		Total Cost Recovery	2,560	2,560	0	30,720
Off Budget Items								
2,560	2,525	35		Net Income/ (Expense)	2,560	2,525	35	0

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Expenses - News								
32,869	35,583	2,714		Salaries & Wages News	32,869	35,583	2,714	442,243
2,380	2,752	372	6101000 236	Commissions - News	2,380	2,752	372	34,200
3,628	4,068	440		Employment Taxes News	3,628	4,068	440	37,259
191	203	12	6142000 236	Workers' Compensation - News	191	203	12	1,892
3,851	4,545	694		Group Ins - Medical News	3,851	4,545	694	54,540
195	71	(124)	6143300 236	Group Insurance - Dental - News	195	71	(124)	852
52	55	3	6143500 236	Group Insurance - Vision - News	52	55	3	660
952	1,137	185	6144000 236	401(k) Match - News	952	1,137	185	14,132
120	160	40	6145000 236	Group Insurance - Life - News	120	160	40	1,920
116	186	70	6146000 236	Long Term Disability Insurance - News	116	186	70	2,232
0	0	0	6211000 236	Continuing Education - News	0	0	0	1,500
0	60	60	6410000 236	Office Supplies - News	0	60	60	720
0	50	50	6410010 236	Hospitality - News	0	50	50	50
0	240	240	6410015 236	Computer Supplies - News	0	240	240	2,880
0	850	850	6410020 236	Equipment Expense - News	0	850	850	850
0	750	750	6410030 236	Printer / Copier Supplies - News	0	750	750	2,500
395	460	65	6420100 236	Electricity - News	395	460	65	5,523
45	48	3	6422000 236	Telephone - News	45	48	3	567
644	705	61	6435100 236	Bank Service Fees - News	644	705	61	8,460
232	273	41	6444000 236	Equipment Rental - News	232	273	41	3,276
0	200	200	6472000 236	Equipment Repair & Maintenance - News	0	200	200	2,400
0	25	25	6478000 236	Service Contracts - News	0	25	25	550
0	550	550	6481000 236	Computer Maintenance & Software - News	0	550	550	12,120
186	226	40	6482000 236	Dues, Memberships & Books - News	186	226	40	3,088
8,397	9,335	938	6483500 236	Newspaper Distribution - News	8,397	9,335	938	112,020
266	650	384	6483505 236	Insert Distribution Labor - News	266	650	384	8,000
6,238	13,000	6,762	6483515 236	Newspaper Printing - News	6,238	13,000	6,762	158,000
0	0	0	6483520 236	Telephone Book Printing - News	0	0	0	12,000
0	0	0	6483521 236	Annual Report Printing - News	0	0	0	7,500
0	0	0	6483535 236	Calendar Printing & Distribution - News	0	0	0	9,800
0	0	0	6483545 236	Minibus Schedule Printing - News	0	0	0	6,500
1,484	1,652	168	6731000 236	Property & Liability Insurance - News	1,484	1,652	168	19,824
0	430	430	6910000 236	Uncollectible Customer Receivables - New	0	430	430	5,160
62,242	78,264	16,022		Total Expenses	62,242	78,264	16,022	973,218
Other Cost Recovery								
0	0	0	5380450 236	Show Sponsorship Income - News	0	0	0	13,600
0	0	0	5380451 236	Movie Sponsorship Income - News	0	0	0	5,500
40	43	(3)	5385000 236	Other Income - News	40	43	(3)	516
(26)	0	(26)	5541000 236	Sales Discounts Net 10 - News	(26)	0	(26)	500

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
2,346	2,000	346	5731000 236	Classified Advertising - News	2,346	2,000	346	24,000
1,975	2,000	(25)	5731100 236	Insert Ad Income - News	1,975	2,000	(25)	24,000
34,966	32,800	2,166	5731500 236	Display Advertising - News	34,966	32,800	2,166	393,600
3,075	2,900	175	5732200 236	Bus Cling/Wrap Ad Income - News	3,075	2,900	175	34,800
0	0	0	5732210 236	Calendar Advertising - News	0	0	0	11,300
1,200	1,200	0	5732400 236	Newspaper Front Footer Ad Income - News	1,200	1,200	0	14,400
0	0	0	5732500 236	Telephone Book Income - News	0	0	0	40,000
0	0	0	5732510 236	Annual Report Income - News	0	0	0	1,000
0	0	0	5732545 236	Minibus Schedule Advertisement - News	0	0	0	10,500
43,575	40,943	2,632		Total Other Cost Recovery	43,575	40,943	2,632	573,716
33,292	33,292	0	5330000 236	Income / Refund from Mutuals - News	33,292	33,292	0	399,502
76,867	74,235	2,632		Total Cost Recovery	76,867	74,235	2,632	973,218
14,625	(4,029)	18,654		Net Income / (Expense) Before Off Budget	14,625	(4,029)	18,654	0
				Off Budget Items				
277	0	(277)	8110000 236	Depreciation Expense - News	277	0	(277)	0
(277)	0	(277)		Total Off Budget Items	(277)	0	(277)	0
14,348	(4,029)	18,377		Net Income / (Expense)	14,348	(4,029)	18,377	0



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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Human Resources								
19,655	19,306	(349)		Salaries & Wages Human Resources	19,655	19,306	(349)	239,951
(700)	0	700	6100001 320	Vacation Accrual Expense - Human Resourc	(700)	0	700	0
1,897	1,905	8		Employment Taxes Human Resource	1,897	1,905	8	17,346
333	353	20	6142000 320	Workers' Compensation - Human Resources	333	353	20	3,289
4,178	3,973	(205)		Group Ins - Medical Human Resources	4,178	3,973	(205)	47,676
35	35	0	6143300 320	Group Insurance - Dental - Human Resourc	35	35	0	420
34	35	1	6143500 320	Group Insurance - Vision - Human Resourc	34	35	1	420
567	671	104	6144000 320	401(k) Match - Human Resources	567	671	104	8,340
82	86	4	6145000 320	Group Insurance - Life - Human Resources	82	86	4	1,032
74	101	27	6146000 320	Long Term Disability Insurance - Human R	74	101	27	1,212
139	180	42	6210006 320	FSA Administration Fees - Human Resource	139	180	42	2,790
2,672	190	(2,482)	6210007 320	Benefits Processing - Human Resources	2,672	190	(2,482)	2,840
0	0	0	6210010 320	Fraud Hotline - Human Resources	0	0	0	640
0	579	579	6211000 320	Continuing Education - Human Resources	0	579	579	3,608
0	150	150	6211100 320	Employee Incentives - Human Resources	0	150	150	21,950
0	30	30	6212005 320	Employee Drivers License Inquiry - Human	0	30	30	360
0	130	130	6213000 320	Employee Recruitment - Human Resources	0	130	130	7,640
0	360	360	6213005 320	Employment Screening - Human Resources	0	360	360	4,320
0	50	50	6214500 320	Gifts - Human Resources	0	50	50	600
116	0	(116)	6215000 320	Mileage - Human Resources	116	0	(116)	0
98	135	37	6410000 320	Office Supplies - Human Resources	98	135	37	1,620
0	80	80	6410015 320	Computer Supplies - Human Resources	0	80	80	960
0	60	60	6410030 320	Printer / Copier Supplies - Human Resour	0	60	60	720
0	40	40	6410035 320	Refreshments - Human Resources	0	40	40	480
129	135	6	6422000 320	Telephone - Human Resources	129	135	6	1,612
0	1,500	1,500	6434110 320	Legal Fees - HR - Human Resources	0	1,500	1,500	18,000
0	100	100	6481000 320	Computer Maintenance & Software - Human	0	100	100	1,200
0	100	100	6482000 320	Dues, Memberships & Books - Human Resour	0	100	100	1,200
29,308	30,284	976		Total Expenses	29,308	30,284	976	390,226
32,519	32,519	0	5330000 320	Income / Refund from Mutuals - Human Res	32,519	32,519	0	390,226
32,519	32,519	0		Total Cost Recovery	32,519	32,519	0	390,226
Off Budget Items								
3,211	2,235	976		Net Income / (Expense)	3,211	2,235	976	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Emergency Preparedness								
0	75	75	6211000 322	Continuing Education - Emergency Prepare	0	75	75	900
0	25	25	6214000 322	Meals & Special Events - Emergency Prepa	0	25	25	300
78	300	222	6410045 322	Emergency Preparedness - Emergency Prepa	78	300	222	3,600
112	116	4	6422000 322	Telephone - Emergency Prepare	112	116	4	1,386
190	516	326		Total Expenses	190	516	326	6,186
516	516	0	5330000 322	Income / Refund from Mutuals - Emergency	516	516	0	6,186
516	516	0		Total Cost Recovery	516	516	0	6,186
Off Budget Items								
326	0	326		Net Income / (Expense)	326	0	326	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Administration								
18,168	34,385	16,217		Salaries & Wages Administration	18,168	34,385	16,217	427,352
1,753	2,849	1,096		Employment Taxes Administration	1,753	2,849	1,096	27,897
163	173	10	6142000 330	Workers' Compensation - Administration	163	173	10	1,616
3,969	3,527	(442)		Group Ins - Medical Administration	3,969	3,527	(442)	42,324
31	114	83	6143300 330	Group Insurance - Dental - Administratio	31	114	83	1,368
27	33	6	6143500 330	Group Insurance - Vision - Administratio	27	33	6	396
319	200	(119)	6144000 330	401(k) Match - Administration	319	200	(119)	2,482
64	151	87	6145000 330	Group Insurance - Life - Administration	64	151	87	1,812
67	176	109	6146000 330	Long Term Disability Insurance - Adminis	67	176	109	2,112
0	0	0	6211000 330	Continuing Education - Administration	0	0	0	550
(15)	0	15	6212000 330	Employee Exams - Administration	(15)	0	15	0
0	750	750	6214000 330	Meals & Special Events - Administration	0	750	750	35,000
0	0	0	6214500 330	Gifts - Administration	0	0	0	1,270
0	0	0	6215000 330	Mileage - Administration	0	0	0	50
0	20	20	6410000 330	Office Supplies - Administration	0	20	20	2,400
0	50	50	6410003 330	Board Office Supplies - Administration	0	50	50	1,000
0	300	300	6410010 330	Hospitality - Administration	0	300	300	4,300
0	0	0	6410015 330	Computer Supplies - Administration	0	0	0	3,600
0	0	0	6410020 330	Equipment Expense - Administration	0	0	0	150
0	0	0	6410025 330	Lunch Room Supplies - Administration	0	0	0	200
269	200	(69)	6410030 330	Printer / Copier Supplies - Administrati	269	200	(69)	3,500
0	100	100	6410035 330	Refreshments - Administration	0	100	100	1,600
81	85	4	6422000 330	Telephone - Administration	81	85	4	1,012
0	0	0	6434100 330	Legal Fees - General Counsel - Administr	0	0	0	62,000
0	0	0	6434105 330	Legal Fees - Litigation - Administration	0	0	0	50,000
0	0	0	6437100 330	Reserve Study - Administration	0	0	0	9,600
0	0	0	6438000 330	Other Professional Services - Administra	0	0	0	800
420	420	0	6444000 330	Equipment Rental - Administration	420	420	0	5,234
0	0	0	6472000 330	Equipment Repair & Maintenance - Adminis	0	0	0	250
0	738	738	6478000 330	Service Contracts - Administration	0	738	738	8,856
1,222	1,222	0	6481000 330	Computer Maintenance & Software - Admini	1,222	1,222	0	1,955
0	0	0	6482000 330	Dues, Memberships & Books - Administrati	0	0	0	1,400
0	0	0	6484000 330	Permits & Licenses - Administration	0	0	0	30
48,866	55,234	6,368	6731000 330	Property & Liability Insurance - Adminis	48,866	55,234	6,368	651,158
0	0	0	6731001 330	Key Person Life Insurance - Administrati	0	0	0	2,174
75,403	100,727	25,324		Total Expenses	75,403	100,727	25,324	1,355,448
Other Cost Recovery								
3,700	3,700	0	5335000 330	Management Fee - Administration	3,700	3,700	0	44,400
242	242	0	5385000 330	Other Income - Administration	242	242	0	1,281

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
3,001	3,000	1	5395000 330	Rental Income - Administration	3,001	3,000	1	36,001
7,891	6,500	1,391	5396100 330	Taxable Other Income - Superwire - Admin	7,891	6,500	1,391	78,000
14,835	13,442	1,393		Total Other Cost Recovery	14,835	13,442	1,393	159,682
99,651	99,651	0	5330000 330	Income / Refund from Mutuals - Administr	99,651	99,651	0	1,195,766
114,486	113,093	1,393		Total Cost Recovery	114,486	113,093	1,393	1,355,448
39,083	12,366	26,717		Net Income / (Expenses)	39,083	12,366	26,717	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Finance								
55,234	58,157	2,923		Salaries & Wages Finance	55,234	58,157	2,923	722,813
5,319	5,838	519		Employment Taxes Finance	5,319	5,838	519	54,536
276	293	17	6142000 431	Workers' Compensation - Finance	276	293	17	2,733
7,661	9,044	1,383		Group Ins - Medical Finance	7,661	9,044	1,383	108,528
235	142	(93)	6143300 431	Group Insurance - Dental - Finance	235	142	(93)	1,704
79	84	5	6143500 431	Group Insurance - Vision - Finance	79	84	5	1,008
1,290	1,537	247	6144000 431	401(k) Match - Finance	1,290	1,537	247	19,109
240	260	20	6145000 431	Group Insurance - Life - Finance	240	260	20	3,120
223	304	81	6146000 431	Long Term Disability Insurance - Finance	223	304	81	3,648
2,627	2,873	246	6210005 431	Payroll Processing Fees - Finance	2,627	2,873	246	39,149
0	0	0	6211000 431	Continuing Education - Finance	0	0	0	2,600
384	218	(166)	6410000 431	Office Supplies - Finance	384	218	(166)	4,540
45	38	(7)	6410010 431	Hospitality - Finance	45	38	(7)	450
0	0	0	6410015 431	Computer Supplies - Finance	0	0	0	1,000
0	17	17	6410025 431	Lunch Room Supplies - Finance	0	17	17	200
443	250	(193)	6410030 431	Printer / Copier Supplies - Finance	443	250	(193)	3,000
14,018	14,018	1	6432100 431	Audit Fees - Finance	14,018	14,018	1	168,210
0	4	4	6435100 431	Bank Service Fees - Finance	0	4	4	250
420	421	1	6444000 431	Equipment Rental - Finance	420	421	1	5,425
0	0	0	6478000 431	Service Contracts - Finance	0	0	0	460
0	20	20	6481000 431	Computer Maintenance & Software - Financ	0	20	20	925
0	0	0	6482000 431	Dues, Memberships & Books - Finance	0	0	0	300
0	0	0	6483201 431	Mailouts - Periodic - Finance	0	0	0	4,590
179	175	(4)	6483202 431	Mailouts - Pymt Coupons - Finance	179	175	(4)	7,050
216	217	1	6485500 431	Records Retention - Finance	216	217	1	2,934
0	0	0	6710001 431	OC User Fees - Finance	0	0	0	48,335
88,890	93,910	5,020		Total Expenses	88,890	93,910	5,020	1,206,617
Other Cost Recovery								
112	107	5	5380310 431	Edison Pymt Processing - Finance	112	107	5	1,280
2	0	2	5385000 431	Other Income - Finance	2	0	2	0
1,268	1,315	(47)	5397100 431	Taxable Interest Income - Finance	1,268	1,315	(47)	17,416
(497)	(770)	273	5398000 431	Interest Income Allocation - Finance	(497)	(770)	273	(10,378)
175	217	(42)	5540000 431	Discounts Earned - Finance	175	217	(42)	2,600
1,061	869	192		Total Other Cost Recovery	1,061	869	192	10,918
99,646	99,646	0	5330000 431	Income / Refund from Mutuals - Finance	99,646	99,646	0	1,195,699
100,707	100,515	192		Total Cost Recovery	100,707	100,515	192	1,206,617

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Off Budget Items				
11,817	6,605	5,212		Net Income / (Expense)	11,817	6,605	5,212	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Purchasing								
13,754	17,149	3,395		Salaries & Wages Purchasing	13,754	17,149	3,395	213,142
1,401	1,783	382		Employment Taxes Purchasing	1,401	1,783	382	16,394
491	521	30	6142000 432	Workers' Compensation - Purchasing	491	521	30	4,852
1,652	3,033	1,381		Group Ins - Medical Purchasing	1,652	3,033	1,381	36,396
32	42	10	6143300 432	Group Insurance - Dental - Purchasing	32	42	10	504
23	31	8	6143500 432	Group Insurance - Vision - Purchasing	23	31	8	372
400	558	158	6144000 432	401(k) Match - Purchasing	400	558	158	6,931
60	77	17	6145000 432	Group Insurance - Life - Purchasing	60	77	17	924
54	90	36	6146000 432	Long Term Disability Insurance - Purchas	54	90	36	1,080
0	400	400	6211000 432	Continuing Education - Purchasing	0	400	400	400
25	0	(25)	6212000 432	Employee Exams - Purchasing	25	0	(25)	0
0	0	0	6214000 432	Meals & Special Events - Purchasing	0	0	0	200
0	0	0	6215000 432	Mileage - Purchasing	0	0	0	40
42	60	18	6217000 432	Uniforms & Laundry - Purchasing	42	60	18	780
0	60	60	6410000 432	Office Supplies - Purchasing	0	60	60	720
0	25	25	6410005 432	Building Supplies - Purchasing	0	25	25	300
0	50	50	6410010 432	Hospitality - Purchasing	0	50	50	600
0	800	800	6410015 432	Computer Supplies - Purchasing	0	800	800	800
0	75	75	6410020 432	Equipment Expense - Purchasing	0	75	75	900
0	60	60	6410030 432	Printer / Copier Supplies - Purchasing	0	60	60	720
119	500	381	6411000 432	Freight & Handling - Purchasing	119	500	381	6,000
(154)	0	154	6411001 432	Inventory Price Variances - Purchases	(154)	0	154	0
135	100	(35)	6435100 432	Bank Service Fees - Purchasing	135	100	(35)	1,200
232	232	0	6444000 432	Equipment Rental - Purchasing	232	232	0	2,784
0	25	25	6471000 432	Building Repair & Maintenance - Purchasi	0	25	25	300
0	50	50	6472000 432	Equipment Repair & Maintenance - Purchas	0	50	50	600
0	0	0	6478000 432	Service Contracts - Purchasing	0	0	0	474
0	0	0	6482000 432	Dues, Memberships & Books - Purchasing	0	0	0	229
2,594	167	(2,427)	6911500 432	Inventory Over / Short - Purchasing	2,594	167	(2,427)	2,000
20,858	25,888	5,030		Total Expenses	20,858	25,888	5,030	299,642
Other Cost Recovery								
4,579	4,350	229	5380320 432	Purchasing Processing Recovery - Purchas	4,579	4,350	229	52,200
26	0	26	5385000 432	Other Income - Purchasing	26	0	26	0
320	0	320	5540000 432	Discounts Earned - Purchasing	320	0	320	0
4,925	4,350	575		Total Other Cost Recovery	4,925	4,350	575	52,200
20,620	20,620	0	5330000 432	Income / Refund from Mutuals - Purchasin	20,620	20,620	0	247,442

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
25,545	24,970	575		Total Cost Recovery	25,545	24,970	575	299,642
4,687	(918)	5,605		Net Income / (Expense) Before Off Budget	4,687	(918)	5,605	0
				Off Budget Items				
3,740	0	3,740	5990000 432	Materials Recovery - Purchasing	3,740	0	3,740	0
3,945	0	(3,945)	6415000 432	Materials Pass-Thru - Purchasing	3,945	0	(3,945)	0
(205)	0	(205)		Total Off Budget Items	(205)	0	(205)	0
4,482	(918)	5,400		Net Income / (Expense)	4,482	(918)	5,400	0



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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Onsite Sales Office								
424	435	11	6420100 439	Electricity - Onsite Sales Office	424	435	11	5,218
11	0	(11)	6471000 439	Building Repair & Maintenance - Onsite S	11	0	(11)	0
50	50	0	6477210 439	Pest Control - Onsite Sales Office	50	50	0	600
0	0	0	6478000 439	Service Contracts - Onsite Sales Office	0	0	0	474
485	485	0		Total Expenses	485	485	0	6,292
Other Cost Recovery								
40,518	33,951	6,567	5395000 439	Rental Income - Onsite Sales Office	40,518	33,951	6,567	650,000
40,518	33,951	6,567		Total Other Cost Recovery	40,518	33,951	6,567	650,000
(53,642)	(53,642)	0	5330000 439	Income / Refund from Mutuals - Onsite Sa	(53,642)	(53,642)	0	(643,708)
(13,124)	(19,691)	6,567		Total Cost Recovery	(13,124)	(19,691)	6,567	6,292
Off Budget Items								
(13,609)	(20,176)	6,567		Net Income / (Expense)	(13,609)	(20,176)	6,567	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Expenses - Health Care Center				
0	0	0		Total Expenses	0	0	0	0
				Other Cost Recovery				
55,000	55,000	0	5395000 460	Rental Income - Health Care Center	55,000	55,000	0	660,000
55,000	55,000	0		Total Other Cost Recovery	55,000	55,000	0	660,000
(55,000)	(55,000)	0	5330000 460	Income / Refund from Mutuals - Health Ca	(55,000)	(55,000)	0	(660,000)
0	0	0		Total Cost Recovery	0	0	0	0
				Off Budget Items				
0	0	0		Net Income / (Expense)	0	0	0	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Reserve Funds Contributions								
41,663	104,163	62,500	8161000 465	Replacement Rsv Contributions - Reserve	41,663	104,163	62,500	1,250,000
41,663	104,163	62,500		Total Expenses	41,663	104,163	62,500	1,250,000
Other Cost Recovery								
0	62,500	(62,500)	5999000 465	Amenities Fees - Reserve Funding	0	62,500	(62,500)	750,000
0	62,500	(62,500)		Total Other Cost Recovery	0	62,500	(62,500)	750,000
41,663	41,663	0	5330000 465	Income / Refund from Mutuals - Reserve F	41,663	41,663	0	500,000
41,663	104,163	(62,500)		Total Cost Recovery	41,663	104,163	(62,500)	1,250,000
Off Budget Items								
0	0	0		Net Income / (Expense)	0	0	0	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Stock Transfer								
7,558	21,286	13,728		Salaries & Wages Stock Transfer	7,558	21,286	13,728	264,550
773	2,292	1,519		Employment Taxes Stock Transfer	773	2,292	1,519	21,156
101	107	6	6142000 533	Workers' Compensation - Stock Transfer	101	107	6	1,000
(104)	2,508	2,612		Group Ins - Medical Stock Transfer	(104)	2,508	2,612	30,096
(3)	36	39	6143300 533	Group Insurance - Dental - Stock Transfe	(3)	36	39	432
(2)	27	29	6143500 533	Group Insurance - Vision - Stock Transfe	(2)	27	29	324
0	426	426	6144000 533	401(k) Match - Stock Transfer	0	426	426	5,291
38	95	57	6145000 533	Group Insurance - Life - Stock Transfer	38	95	57	1,140
32	111	79	6146000 533	Long Term Disability Insurance - Stock T	32	111	79	1,332
0	0	0	6211000 533	Continuing Education - Stock Transfer	0	0	0	800
5,768	0	(5,768)	6213100 533	Agency / Independent Contractor Fees - S	5,768	0	(5,768)	10,000
667	292	(375)	6410000 533	Office Supplies - Stock Transfer	667	292	(375)	3,500
0	10	10	6410010 533	Hospitality - Stock Transfer	0	10	10	120
154	50	(104)	6410015 533	Computer Supplies - Stock Transfer	154	50	(104)	600
353	165	(188)	6410030 533	Printer / Copier Supplies - Stock Transf	353	165	(188)	2,000
4,667	175	(4,492)	6410032 533	Photo ID Printing - Stock Transfer	4,667	175	(4,492)	2,100
0	0	0	6410033 533	Guest Pass Printing - Stock Transfer	0	0	0	10,319
0	2,000	2,000	6434115 533	Legal Fees - Trust Review - Stock Transf	0	2,000	2,000	29,500
455	225	(230)	6435100 533	Bank Service Fees - Stock Transfer	455	225	(230)	2,700
188	189	1	6444000 533	Equipment Rental - Stock Transfer	188	189	1	2,349
0	0	0	6472000 533	Equipment Repair & Maintenance - Stock T	0	0	0	500
0	50	50	6478000 533	Service Contracts - Stock Transfer	0	50	50	600
0	100	100	6481000 533	Computer Maintenance & Software - Stock	0	100	100	1,200
0	0	0	6482000 533	Dues, Memberships & Books - Stock Transf	0	0	0	200
0	0	0	6482500 533	Election Expense - Stock Transfer	0	0	0	40,131
20,645	30,144	9,499		Total Expenses	20,645	30,144	9,499	431,940
Other Cost Recovery								
14,750	16,375	(1,625)	5345000 533	Certificate Preparation Fee - Escrow - S	14,750	16,375	(1,625)	196,500
4,750	2,354	2,396	5345001 533	Certificate Preparation Fee - Non-Escrow	4,750	2,354	2,396	28,248
5,250	2,675	2,575	5380332 533	Trust Processing Fee - Stock Transfer	5,250	2,675	2,575	32,100
305	250	55	5380333 533	Member ID Card Replacement Income - Stoc	305	250	55	3,000
7	25	(18)	5380334 533	Map Sales Income - Stock Transfer	7	25	(18)	300
0	500	(500)	5380335 533	Realtor's Service Pass - Stock Transfer	0	500	(500)	2,850
2,000	0	2,000	5380336 533	Lost Member ID Card - Escrow - Stock Tra	2,000	0	2,000	0
1,100	450	650	5385000 533	Other Income - Stock Transfer	1,100	450	650	5,400
28,162	22,629	5,533		Total Other Cost Recovery	28,162	22,629	5,533	268,398
13,629	13,629	0	5330000 533	Income / Refund from Mutuals - Stock Tra	13,629	13,629	0	163,542

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
41,791	36,258	5,533		Total Cost Recovery	41,791	36,258	5,533	431,940
				Off Budget Items				
21,146	6,114	15,032		Net Income / (Expense)	21,146	6,114	15,032	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Copy & Supply Center								
5,784	6,845	1,061		Salaries & Wages Copy & Supply Center	5,784	6,845	1,061	85,074
583	729	146		Employment Taxes Copy & Supply Center	583	729	146	6,781
33	35	2	6142000 544	Workers' Compensation - Copy & Supply Ce	33	35	2	322
531	627	96		Group Ins - Medical Copy & Supply Center	531	627	96	7,524
9	9	0	6143300 544	Group Insurance - Dental - Copy & Supply	9	9	0	108
6	7	1	6143500 544	Group Insurance - Vision - Copy & Supply	6	7	1	84
30	31	1	6145000 544	Group Insurance - Life - Copy & Supply C	30	31	1	372
27	36	9	6146000 544	Long Term Disability Insurance - Copy &	27	36	9	432
0	0	0	6211000 544	Continuing Education - Copy & Supply Cen	0	0	0	625
0	0	0	6217000 544	Uniforms & Laundry - Copy & Supply Cente	0	0	0	180
140	0	(140)	6410000 544	Office Supplies - Copy & Supply Center	140	0	(140)	1,760
0	50	50	6410015 544	Computer Supplies - Copy & Supply Center	0	50	50	600
0	50	50	6410020 544	Equipment Expense - Copy & Supply Center	0	50	50	600
0	700	700	6410030 544	Printer / Copier Supplies - Copy & Suppl	0	700	700	8,400
42	50	8	6435100 544	Bank Service Fees - Copy & Supply Center	42	50	8	600
2,240	2,234	(6)	6444000 544	Equipment Rental - Copy & Supply Center	2,240	2,234	(6)	31,036
0	75	75	6472000 544	Equipment Repair & Maintenance - Copy &	0	75	75	900
900	1,625	725	6478000 544	Service Contracts - Copy & Supply Center	900	1,625	725	26,500
0	0	0	6482000 544	Dues, Memberships & Books - Copy & Suppl	0	0	0	175
2,500	4,000	1,500	6484500 544	Postage - Copy & Supply Center	2,500	4,000	1,500	34,500
(25)	0	25	6911500 544	Inventory Over / Short - Copy & Supply C	(25)	0	25	0
12,801	17,103	4,302		Total Expenses	12,801	17,103	4,302	206,573
Other Cost Recovery								
126	1,050	(924)	5380331 544	Copy Fee Income - Copy & Supply Center	126	1,050	(924)	12,600
0	108	(108)	5380337 544	Notary Fees - Copy & Supply Center	0	108	(108)	1,296
30	40	(10)	5380338 544	Passport Photo Fees - Copy & Supply Cent	30	40	(10)	480
2	0	2	5385000 544	Other Income - Copy & Supply Center	2	0	2	0
158	1,198	(1,040)		Total Other Cost Recovery	158	1,198	(1,040)	14,376
16,016	16,016	0	5330000 544	Income / Refund from Mutuals - Copy & Su	16,016	16,016	0	192,197
16,174	17,214	(1,040)		Total Cost Recovery	16,174	17,214	(1,040)	206,573
3,373	111	3,262		Net Income / (Expense) Before Off Budget	3,373	111	3,262	0
Off Budget Items								
321	0	321	5990000 544	Materials Recovery - Copy & Supply Cente	321	0	321	0
324	0	(324)	6415000 544	Materials Pass-Thru - Copy & Supply Cent	324	0	(324)	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
(4)	0	(4)		Total Off Budget Items	(4)	0	(4)	0
3,369	111	3,258		Net Income / (Expense)	3,369	111	3,258	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Mutual Administration								
31,409	35,783	4,374		Salaries & Wages Mutual Administration	31,409	35,783	4,374	444,732
3,134	3,746	612		Employment Taxes Mutual Administration	3,134	3,746	612	35,230
749	795	46	6142000 545	Workers' Compensation - Mutual Admin	749	795	46	7,402
2,552	3,762	1,210		Group Ins - Medical Mutual Administratio	2,552	3,762	1,210	45,144
20	60	40	6143300 545	Group Insurance - Dental - Mutual Admin	20	60	40	720
28	42	14	6143500 545	Group Insurance - Vision - Mutual Admin	28	42	14	504
522	870	348	6144000 545	401(k) Match - Mutual Admin	522	870	348	10,811
104	160	56	6145000 545	Group Insurance - Life - Mutual Admin	104	160	56	1,920
93	187	94	6146000 545	Long Term Disability Insurance - Mutual	93	187	94	2,244
0	0	0	6211000 545	Continuing Education - Mutual Admin	0	0	0	800
3,088	0	(3,088)	6213100 545	Agency / Independent Contractor Fees - M	3,088	0	(3,088)	0
0	500	500	6214000 545	Meals & Special Events - Mutual Admin	0	500	500	5,250
0	13	13	6215000 545	Mileage - Mutual Admin	0	13	13	170
960	300	(660)	6410000 545	Office Supplies - Mutual Admin	960	300	(660)	3,600
691	200	(491)	6410015 545	Computer Supplies - Mutual Admin	691	200	(491)	700
124	390	266	6410030 545	Printer / Copier Supplies - Mutual Admin	124	390	266	780
0	3,000	3,000	6434120 545	Legal/Fair Housing - Mutual Admin	0	3,000	3,000	25,000
0	167	167	6438000 545	Other Professional Services - Mutual Adm	0	167	167	7,385
4,887	5,912	1,025	6481000 545	Computer Maintenance & Software - Mutual	4,887	5,912	1,025	7,737
0	0	0	6481500 545	Community Entertainment - Mutual Admin	0	0	0	910
139	70	(69)	6482000 545	Dues, Memberships & Books - Mutual Admin	139	70	(69)	840
48,499	55,957	7,458		Total Expenses	48,499	55,957	7,458	601,879
50,157	50,157	0	5330000 545	Income / Refund from Mutuals - Mutual Ad	50,157	50,157	0	601,879
50,157	50,157	0		Total Cost Recovery	50,157	50,157	0	601,879
Off Budget Items								
1,658	(5,800)	7,458		Net Income / (Expense)	1,658	(5,800)	7,458	0



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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Service Maintenance								
136,193	151,112	14,919		Salaries & Wages Service Maintenance	136,193	151,112	14,919	1,878,108
13,727	15,802	2,075		Employment Taxes Service Maintenance	13,727	15,802	2,075	144,343
6,356	6,745	389	6142000 574	Workers' Compensation - Service Maintena	6,356	6,745	389	62,841
13,839	18,769	4,930		Group Ins - Medical Service Maintenance	13,839	18,769	4,930	225,228
285	314	29	6143300 574	Group Insurance - Dental - Service Maint	285	314	29	3,768
166	195	29	6143500 574	Group Insurance - Vision - Service Maint	166	195	29	2,340
3,154	4,682	1,528	6144000 574	401(k) Match - Service Maintenance	3,154	4,682	1,528	58,189
633	668	35	6145000 574	Group Insurance - Life - Service Mainten	633	668	35	8,016
533	780	247	6146000 574	Long Term Disability Insurance - Service	533	780	247	9,360
0	0	0	6211000 574	Continuing Education - Service Maintenan	0	0	0	3,570
129	0	(129)	6212000 574	Employee Exams - Service Maintenance	129	0	(129)	0
0	10	10	6214000 574	Meals & Special Events - Service Mainten	0	10	10	120
0	80	80	6215000 574	Mileage - Service Maintenance	0	80	80	960
301	873	572	6217000 574	Uniforms & Laundry - Service Maintenance	301	873	572	10,480
21	125	104	6410000 574	Office Supplies - Service Maintenance	21	125	104	1,250
14	65	51	6410005 574	Building Supplies - Service Maintenance	14	65	51	780
98	167	69	6410010 574	Hospitality - Service Maintenance	98	167	69	2,000
0	100	100	6410015 574	Computer Supplies - Service Maintenance	0	100	100	1,200
140	124	(16)	6410020 574	Equipment Expense - Service Maintenance	140	124	(16)	1,483
2,993	2,920	(73)	6410021 574	Field Supplies - Service Maintenance	2,993	2,920	(73)	35,000
1,412	1,250	(162)	6410022 574	Tool Expense - Service Maintenance	1,412	1,250	(162)	15,000
0	10	10	6410025 574	Lunch Room Supplies - Service Maintenanc	0	10	10	120
0	120	120	6410030 574	Printer / Copier Supplies - Service Main	0	120	120	1,440
1,553	1,310	(243)	6420100 574	Electricity - Service Maintenance	1,553	1,310	(243)	15,717
0	110	110	6422000 574	Telephone - Service Maintenance	0	110	110	1,320
232	232	0	6444000 574	Equipment Rental - Service Maintenance	232	232	0	2,892
496	100	(396)	6471000 574	Building Repair & Maintenance - Service	496	100	(396)	1,200
0	2,000	2,000	6472000 574	Equipment Repair & Maintenance - Service	0	2,000	2,000	24,000
82	100	18	6477210 574	Pest Control - Service Maintenance	82	100	18	1,200
0	0	0	6478000 574	Service Contracts - Service Maintenance	0	0	0	474
0	0	0	6482000 574	Dues, Memberships & Books - Service Main	0	0	0	150
131	33	(98)	6483110 574	Diesel Fuel - Service Maintenance	131	33	(98)	396
168	0	(168)	6484000 574	Permits & Licenses - Service Maintenance	168	0	(168)	620
76	0	(76)	6491000 574	Miscellaneous Writeoffs - Service Mainte	76	0	(76)	0
(1,650)	0	1,650	6911500 574	Inventory Over / Short - Service Mainten	(1,650)	0	1,650	0
181,081	208,796	27,715		Total Expenses	181,081	208,796	27,715	2,513,565
Other Cost Recovery								
105,938	145,555	(39,617)	5891000 574	SRO Labor Cost Recovery - Service Mainte	105,938	145,555	(39,617)	1,535,736

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
105,938	145,555	(39,617)		Total Other Cost Recovery	105,938	145,555	(39,617)	1,535,736
81,486	81,486	0	5330000 574	Income / Refund from Mutuals - Service M	81,486	81,486	0	977,829
187,424	227,041	(39,617)		Total Cost Recovery	187,424	227,041	(39,617)	2,513,565
6,343	18,245	(11,902)		Net Income / (Expense) Before Off Budget	6,343	18,245	(11,902)	0
				Off Budget Items				
87,872	0	87,872		Material Recovery	87,872	0	87,872	0
86,088	0	(86,088)	6415000 574	Materials Pass-Thru - Service Maintenanc	86,088	0	(86,088)	0
1,690	0	(1,690)	8110000 574	Depreciation Expense - Service Maintenanc	1,690	0	(1,690)	0
95	0	95		Total Off Budget Items	95	0	95	0
6,438	18,245	(11,807)		Net Income / (Expense)	6,438	18,245	(11,807)	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Trust Property								
21,330	22,891	1,561		Salaries & Wages Trust Property	21,330	22,891	1,561	284,502
2,147	2,403	256		Employment Taxes Trust Property	2,147	2,403	256	21,906
1,033	1,096	63	6142000 575	Workers' Compensation - Trust Property	1,033	1,096	63	10,210
1,613	3,291	1,678		Group Ins - Medical Trust Property	1,613	3,291	1,678	39,492
37	57	20	6143300 575	Group Insurance - Dental - Trust Propert	37	57	20	684
24	40	16	6143500 575	Group Insurance - Vision - Trust Property	24	40	16	480
600	835	235	6144000 575	401(k) Match - Trust Property	600	835	235	10,378
80	102	22	6145000 575	Group Insurance - Life - Trust Property	80	102	22	1,224
72	119	47	6146000 575	Long Term Disability Insurance - Trust P	72	119	47	1,428
0	0	0	6211000 575	Continuing Education - Trust Property	0	0	0	500
0	10	10	6215000 575	Mileage - Trust Property	0	10	10	120
41	163	122	6217000 575	Uniforms & Laundry - Trust Property	41	163	122	1,950
0	0	0	6410015 575	Computer Supplies - Trust Property Maint	0	0	0	300
26,975	31,007	4,032		Total Expenses	26,975	31,007	4,032	373,174
31,098	31,098	0	5330000 575	Income / Refund from Mutuals - Svc Mntc	31,098	31,098	0	373,174
31,098	31,098	0		Total Cost Recovery	31,098	31,098	0	373,174
Off Budget Items								
4,123	91	4,032		Net Income/ (Expense)	4,123	91	4,032	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Administration Building								
105	50	(55)	6410005 629	Building Supplies - Administration Bldg	105	50	(55)	1,420
0	0	0	6410020 629	Equipment Expense - Administration Bldg	0	0	0	1,600
1,548	1,773	225	6420100 629	Electricity - Administration Bldg	1,548	1,773	225	21,275
197	65	(132)	6425100 629	Natural Gas - Administration Bldg	197	65	(132)	778
196	0	(196)	6471000 629	Building Repair & Maintenance - Administ	196	0	(196)	2,450
92	92	0	6477210 629	Pest Control - Administration Bldg	92	92	0	1,104
0	760	760	6478000 629	Service Contracts - Administration Bldg	0	760	760	3,515
0	0	0	6484000 629	Permits & Licenses - Administration Bldg	0	0	0	1,200
2,138	2,740	602		Total Expenses	2,138	2,740	602	33,342
2,779	2,779	0	5330000 629	Income / Refund from Mutuals - Administr	2,779	2,779	0	33,342
2,779	2,779	0		Total Cost Recovery	2,779	2,779	0	33,342
Off Budget Items								
641	39	602		Net Income / (Expense)	641	39	602	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse One								
7	0	(7)	6410000 651	Office Supplies - Clubhouse One	7	0	(7)	0
75	208	133	6410005 651	Building Supplies - Clubhouse One	75	208	133	2,496
0	375	375	6410020 651	Equipment Expense - Clubhouse One	0	375	375	4,500
1,875	2,088	213	6420100 651	Electricity - Clubhouse One	1,875	2,088	213	25,056
16	334	318	6471000 651	Building Repair & Maintenance - Clubhous	16	334	318	4,000
366	200	(166)	6472000 651	Equipment Repair & Maintenance - Clubhou	366	200	(166)	2,400
92	108	16	6477210 651	Pest Control - Clubhouse One	92	108	16	1,296
0	0	0	6478000 651	Service Contracts - Clubhouse One	0	0	0	474
0	100	100	6483000 651	Propane - Clubhouse One	0	100	100	1,200
0	0	0	6484000 651	Permits & Licenses - Clubhouse One	0	0	0	1,244
2,432	3,413	981		Total Expenses	2,432	3,413	981	42,666
Other Cost Recovery								
1,500	0	1,500	5413100 651	Gain / Loss on Equipment - Clubhouse One	1,500	0	1,500	0
1,500	0	1,500		Total Other Cost Recovery	1,500	0	1,500	0
3,556	3,556	0	5330000 651	Income / Refund from Mutuals - Clubhouse	3,556	3,556	0	42,666
5,056	3,556	1,500		Total Cost Recovery	5,056	3,556	1,500	42,666
2,624	143	2,481		Net Income / (Expense)	2,624	143	2,481	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Two								
7	0	(7)	6410000 652	Office Supplies - Clubhouse Two	7	0	(7)	0
0	125	125	6410005 652	Building Supplies - Clubhouse Two	0	125	125	1,500
54	208	154	6410020 652	Equipment Expense - Clubhouse Two	54	208	154	2,496
1,367	2,332	965	6420100 652	Electricity - Clubhouse Two	1,367	2,332	965	27,982
18	249	231	6471000 652	Building Repair & Maintenance - Clubhous	18	249	231	2,992
0	208	208	6472000 652	Equipment Repair & Maintenance - Clubhou	0	208	208	2,496
92	108	16	6477210 652	Pest Control - Clubhouse Two	92	108	16	1,296
0	0	0	6478000 652	Service Contracts - Clubhouse Two	0	0	0	474
0	0	0	6484000 652	Permits & Licenses - Clubhouse Two	0	0	0	1,800
1,538	3,230	1,692		Total Expenses	1,538	3,230	1,692	41,036
3,420	3,420	0	5330000 652	Income / Refund from Mutuals - Clubhouse	3,420	3,420	0	41,036
3,420	3,420	0		Total Cost Recovery	3,420	3,420	0	41,036
Off Budget Items								
1,882	190	1,692		Net Income / (Expense)	1,882	190	1,692	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Three								
7	0	(7)	6410000 653	Office Supplies - Clubhouse Three	7	0	(7)	0
61	208	147	6410005 653	Building Supplies - Clubhouse Three	61	208	147	2,496
542	166	(376)	6410020 653	Equipment Expense - Clubhouse Three	542	166	(376)	1,992
2,278	3,033	755	6420100 653	Electricity - Clubhouse Three	2,278	3,033	755	36,398
678	374	(304)	6471000 653	Building Repair & Maintenance - Clubhous	678	374	(304)	4,492
0	100	100	6472000 653	Equipment Repair & Maintenance - Clubhou	0	100	100	1,200
92	92	0	6477210 653	Pest Control - Clubhouse Three	92	92	0	1,104
0	0	0	6478000 653	Service Contracts - Clubhouse Three	0	0	0	474
0	0	0	6484000 653	Permits & Licenses - Clubhouse Three	0	0	0	500
3,659	3,973	314		Total Expenses	3,659	3,973	314	48,656
4,055	4,055	0	5330000 653	Income / Refund from Mutuals - Clubhouse	4,055	4,055	0	48,656
4,055	4,055	0		Total Cost Recovery	4,055	4,055	0	48,656
Off Budget Items								
396	82	314		Net Income / (Expense)	396	82	314	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Four								
7	0	(7)	6410000 654	Office Supplies - Clubhouse Four	7	0	(7)	0
4	125	121	6410005 654	Building Supplies - Clubhouse Four	4	125	121	1,500
0	25	25	6410010 654	Hospitality - Clubhouse Four	0	25	25	300
0	416	416	6410020 654	Equipment Expense - Clubhouse Four	0	416	416	4,992
1,278	1,939	661	6420100 654	Electricity - Clubhouse Four	1,278	1,939	661	23,264
0	30	30	6422000 654	Telephone - Clubhouse Four	0	30	30	349
364	252	(112)	6425100 654	Natural Gas - Clubhouse Four	364	252	(112)	3,026
13	295	282	6471000 654	Building Repair & Maintenance - Clubhous	13	295	282	3,500
8	400	392	6472000 654	Equipment Repair & Maintenance - Clubhou	8	400	392	4,800
92	92	0	6477210 654	Pest Control - Clubhouse Four	92	92	0	1,100
0	0	0	6478000 654	Service Contracts - Clubhouse Four	0	0	0	474
3,467	3,470	3	6484000 654	Permits & Licenses - Clubhouse Four	3,467	3,470	3	6,000
5,234	7,044	1,810		Total Expenses	5,234	7,044	1,810	49,305
4,109	4,109	0	5330000 654	Income / Refund from Mutuals - Clubhouse	4,109	4,109	0	49,305
4,109	4,109	0		Total Cost Recovery	4,109	4,109	0	49,305
Off Budget Items								
(1,125)	(2,935)	1,810		Net Income / (Expense)	(1,125)	(2,935)	1,810	0



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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Building Five								
24	50	26	6410005 655	Building Supplies - Building Five	24	50	26	1,600
0	0	0	6410020 655	Equipment Expense - Building Five	0	0	0	800
1,585	2,207	622	6420100 655	Electricity - Building Five	1,585	2,207	622	26,489
10	9	(1)	6422000 655	Telephone - Building Five	10	9	(1)	105
110	50	(60)	6471000 655	Building Repair & Maintenance - Building	110	50	(60)	4,500
0	0	0	6472000 655	Equipment Repair & Maintenance - Buildin	0	0	0	250
92	92	0	6477210 655	Pest Control - Building Five	92	92	0	1,104
0	760	760	6478000 655	Service Contracts - Building Five	0	760	760	3,515
0	0	0	6484000 655	Permits & Licenses - Building Five	0	0	0	1,200
1,821	3,168	1,347		Total Expenses	1,821	3,168	1,347	39,563
Other Cost Recovery								
198	150	48	5385201 655	Cafe Commissions Income - Building Five	198	150	48	2,300
198	150	48		Total Other Cost Recovery	198	150	48	2,300
3,105	3,105	0	5330000 655	Income / Refund from Mutuals - Building	3,105	3,105	0	37,263
3,303	3,255	48		Total Cost Recovery	3,303	3,255	48	39,563
Off Budget Items								
1,483	87	1,396		Net Income / (Expense)	1,483	87	1,396	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Six								
0	33	33	6212000 656	Employee Exams - Clubhouse Six	0	33	33	396
0	25	25	6410000 656	Office Supplies - Clubhouse Six	0	25	25	300
0	333	333	6410005 656	Building Supplies - Clubhouse Six	0	333	333	3,996
0	166	166	6410020 656	Equipment Expense - Clubhouse Six	0	166	166	1,992
2,233	2,969	736	6420100 656	Electricity - Clubhouse Six	2,233	2,969	736	35,625
71	74	3	6422000 656	Telephone - Clubhouse Six	71	74	3	882
0	208	208	6471000 656	Building Repair & Maintenance - Clubhous	0	208	208	2,500
0	250	250	6472000 656	Equipment Repair & Maintenance - Clubhou	0	250	250	3,000
92	92	0	6477210 656	Pest Control - Clubhouse Six	92	92	0	1,104
0	750	750	6478000 656	Service Contracts - Clubhouse Six	0	750	750	3,474
0	50	50	6484000 656	Permits & Licenses - Clubhouse Six	0	50	50	2,220
2,396	4,950	2,554		Total Expenses	2,396	4,950	2,554	55,489
Other Cost Recovery								
3,053	3,053	0	5395000 656	Rental Income - Clubhouse Six	3,053	3,053	0	36,631
3,053	3,053	0		Total Other Cost Recovery	3,053	3,053	0	36,631
1,572	1,572	0	5330000 656	Income / Refund from Mutuals - Clubhouse	1,572	1,572	0	18,858
4,625	4,625	0		Total Cost Recovery	4,625	4,625	0	55,489
Off Budget Items								
2,229	(325)	2,554		Net Income / (Expense)	2,229	(325)	2,554	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Physical Properties								
81,212	85,340	4,128		Salaries & Wages Physical Properties	81,212	85,340	4,128	1,060,657
8,013	8,730	717		Employment Taxes Physical Properties	8,013	8,730	717	79,620
3,170	3,364	194	6142000 670	Workers' Compensation - Physical Propert	3,170	3,364	194	31,339
8,139	11,081	2,942		Group Ins - Medical Physical Properties	8,139	11,081	2,942	132,972
325	162	(163)	6143300 670	Group Insurance - Dental - Physical Prop	325	162	(163)	1,944
108	117	9	6143500 670	Group Insurance - Vision - Physical Prop	108	117	9	1,404
1,633	2,122	489	6144000 670	401(k) Match - Physical Properties	1,633	2,122	489	26,373
312	376	64	6145000 670	Group Insurance - Life - Physical Proper	312	376	64	4,512
307	439	132	6146000 670	Long Term Disability Insurance - Physica	307	439	132	5,268
115	750	635	6211000 670	Continuing Education - Physical Properti	115	750	635	2,502
0	10	10	6214000 670	Meals & Special Events - Physical Proper	0	10	10	120
481	340	(141)	6215000 670	Mileage - Physical Properties	481	340	(141)	4,080
113	200	87	6217000 670	Uniforms & Laundry - Physical Properties	113	200	87	2,400
105	180	75	6410000 670	Office Supplies - Physical Properties	105	180	75	2,160
0	10	10	6410005 670	Building Supplies - Physical Properties	0	10	10	120
74	241	167	6410010 670	Hospitality - Physical Properties	74	241	167	2,892
0	50	50	6410015 670	Computer Supplies - Physical Properties	0	50	50	600
0	200	200	6410020 670	Equipment Expense - Physical Properties	0	200	200	2,400
0	10	10	6410025 670	Lunch Room Supplies - Physical Propertie	0	10	10	120
113	430	317	6410030 670	Printer / Copier Supplies - Physical Pro	113	430	317	5,160
277	342	65	6422000 670	Telephone - Physical Properties	277	342	65	4,100
326	350	24	6435100 670	Bank Service Fees - Physical Properties	326	350	24	4,200
273	267	(6)	6444000 670	Equipment Rental - Physical Properties	273	267	(6)	3,204
33	0	(33)	6471000 670	Building Repair & Maintenance - Physical	33	0	(33)	0
0	200	200	6472000 670	Equipment Repair & Maintenance - Physica	0	200	200	2,400
0	50	50	6478000 670	Service Contracts - Physical Properties	0	50	50	600
0	75	75	6481000 670	Computer Maintenance & Software - Physic	0	75	75	900
0	30	30	6482000 670	Dues, Memberships & Books - Physical Pro	0	30	30	825
105,128	115,466	10,338		Total Expenses	105,128	115,466	10,338	1,382,872
Other Cost Recovery								
10,652	12,000	(1,348)	5380700 670	Permit Income - Physical Properties	10,652	12,000	(1,348)	144,000
1,700	1,875	(175)	5380701 670	Parking Spot Rental Income - Physical Pr	1,700	1,875	(175)	22,500
570	0	570	5385000 670	Other Income - Physical Properties	570	0	570	0
20	0	20	5611000 670	Late Charges - Physical Properties	20	0	20	0
12,942	13,875	(933)		Total Other Cost Recovery	12,942	13,875	(933)	166,500
101,368	101,368	0	5330000 670	Income / Refund from Mutuals - Physical	101,368	101,368	0	1,216,372

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
114,310	115,243	(933)		Total Cost Recovery	114,310	115,243	(933)	1,382,872
				Off Budget Items				
9,182	(223)	9,405		Net Income / (Expense)	9,182	(223)	9,405	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Community Facilities								
160	500	340	6410005 679	Building Supplies - Community Facilities	160	500	340	6,000
0	225	225	6410020 679	Equipment Expense - Community Facilities	0	225	225	2,700
5,368	4,851	(517)	6420100 679	Electricity - Community Facilities	5,368	4,851	(517)	58,210
779	719	(60)	6422000 679	Telephone - Community Facilities	779	719	(60)	8,623
12,293	11,200	(1,093)	6424100 679	Trash - Community Facilities	12,293	11,200	(1,093)	134,400
0	250	250	6471000 679	Building Repair & Maintenance - Communit	0	250	250	3,000
286	617	331	6472000 679	Equipment Repair & Maintenance - Communi	286	617	331	7,400
0	1,500	1,500	6473000 679	Hazardous Waste Disposal - Community Fac	0	1,500	1,500	6,000
10,300	10,300	0	6475100 679	Landscape Maint. - Contract - Community	10,300	10,300	0	123,600
0	2,031	2,031	6475600 679	Landscape Maint. - Extras - Community Fa	0	2,031	2,031	24,380
0	1,000	1,000	6475605 679	Landscape Maint. - Tree Trim - Community	0	1,000	1,000	12,000
1,560	0	(1,560)	6476000 679	Sewer Maintenance - Community Facilities	1,560	0	(1,560)	47,000
217	2,500	2,283	6476500 679	Street Repair & Maintenance - Community	217	2,500	2,283	30,000
0	502	502	6477210 679	Pest Control - Community Facilities	0	502	502	6,094
145	220	75	6478000 679	Service Contracts - Community Facilities	145	220	75	2,640
0	0	0	6483000 679	Propane - Community Facilities	0	0	0	120
0	0	0	6484000 679	Permits & Licenses - Community Facilitie	0	0	0	7,557
9,351	10,936	1,585	6731000 679	Property & Liability Insurance - Communi	9,351	10,936	1,585	104,977
40,460	47,351	6,891		Total Expenses	40,460	47,351	6,891	584,701
Other Cost Recovery								
310	0	310	5380790 679	Recycling Income - Community Facilities	310	0	310	0
310	0	310		Total Other Cost Recovery	310	0	310	0
48,725	48,725	0	5330000 679	Income / Refund from Mutuals - Community	48,725	48,725	0	584,701
49,035	48,725	310		Total Cost Recovery	49,035	48,725	310	584,701
8,575	1,374	7,201		Net Income / (Expense) Before Off Budget	8,575	1,374	7,201	0
Off Budget Items								
94,046	0	(94,046)	8110000 679	Depreciation Expense - Community Facilit	94,046	0	(94,046)	0
(94,046)	0	(94,046)		Total Off Budget Items	(94,046)	0	(94,046)	0
(85,471)	1,374	(86,845)		Net Income / (Expense)	(85,471)	1,374	(86,845)	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Library								
15,003	17,632	2,629		Salaries & Wages Library	15,003	17,632	2,629	219,142
1,465	1,830	365		Employment Taxes Library	1,465	1,830	365	17,288
795	844	49	6142000 735	Workers' Compensation - Library	795	844	49	7,865
1,712	2,664	952		Group Ins - Medical Library	1,712	2,664	952	31,968
29	53	24	6143300 735	Group Insurance - Dental - Library	29	53	24	636
25	35	10	6143500 735	Group Insurance - Vision - Library	25	35	10	420
262	479	217	6144000 735	401(k) Match - Library	262	479	217	5,947
65	54	(11)	6145000 735	Group Insurance - Life - Library	65	54	(11)	648
71	63	(8)	6146000 735	Long Term Disability Insurance - Library	71	63	(8)	756
0	0	0	6211000 735	Continuing Education - Library	0	0	0	150
0	25	25	6214000 735	Meals & Special Events - Library	0	25	25	250
0	0	0	6215000 735	Mileage - Library	0	0	0	100
0	0	0	6217000 735	Uniforms & Laundry - Library	0	0	0	1,000
157	150	(7)	6410000 735	Office Supplies - Library	157	150	(7)	1,800
9	100	91	6410005 735	Building Supplies - Library	9	100	91	1,200
0	20	20	6410010 735	Hospitality - Library	0	20	20	240
0	0	0	6410015 735	Computer Supplies - Library	0	0	0	500
46	500	454	6410024 735	Library Supplies - Library	46	500	454	6,000
0	20	20	6410025 735	Lunch Room Supplies - Library	0	20	20	240
115	80	(35)	6410030 735	Printer / Copier Supplies - Library	115	80	(35)	960
1,479	2,000	521	6412000 735	Patron Books - Library	1,479	2,000	521	30,000
0	0	0	6412500 735	Patron Magazines Subscriptions - Library	0	0	0	6,339
815	1,018	203	6420100 735	Electricity - Library	815	1,018	203	12,219
184	0	(184)	6422000 735	Telephone - Library	184	0	(184)	0
404	96	(308)	6425100 735	Natural Gas - Library	404	96	(308)	1,156
232	232	0	6444000 735	Equipment Rental - Library	232	232	0	2,892
0	150	150	6471000 735	Building Repair & Maintenance - Library	0	150	150	1,800
0	50	50	6472000 735	Equipment Repair & Maintenance - Library	0	50	50	600
92	0	(92)	6477210 735	Pest Control - Library	92	0	(92)	960
0	10	10	6478000 735	Service Contracts - Library	0	10	10	594
0	0	0	6481000 735	Computer Maintenance & Software - Librar	0	0	0	12,850
983	350	(633)	6481500 735	Community Entertainment - Library	983	350	(633)	4,000
0	180	180	6482000 735	Dues, Memberships & Books - Library	0	180	180	400
0	0	0	6484000 735	Permits & Licenses - Library	0	0	0	43
23,943	28,635	4,692		Total Expenses	23,943	28,635	4,692	370,963
Other Cost Recovery								
430	400	30	5380331 735	Copy Fee Income - Library	430	400	30	4,800
89	150	(61)	5380350 735	Library Fine Income - Library	89	150	(61)	1,800
0	10	(10)	5385000 735	Other Income - Library	0	10	(10)	120

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
519	560	(41)		Total Other Cost Recovery	519	560	(41)	6,720
30,354	30,354	0	5330000 735	Income / Refund from Mutuals - Library	30,354	30,354	0	364,243
30,873	30,914	(41)		Total Cost Recovery	30,873	30,914	(41)	370,963
				Off Budget Items				
6,931	2,279	4,652		Net Income / (Expense)	6,931	2,279	4,652	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Learning Center								
0	50	50	6410000 736	Office Supplies - Learning Center	0	50	50	600
0	50	50	6410015 736	Computer Supplies - Learning Center	0	50	50	600
0	100	100	6410020 736	Equipment Expense - Learning Center	0	100	100	1,200
0	150	150	6410023 736	Curriculum Supplies - Learning Center	0	150	150	1,800
0	45	45	6410030 736	Printer / Copier Supplies - Learning Cen	0	45	45	540
158	124	(34)	6422000 736	Telephone - Learning Center	158	124	(34)	1,489
0	20	20	6472000 736	Equipment Repair & Maintenance - Learnin	0	20	20	240
0	100	100	6481500 736	Community Entertainment - Learning Cente	0	100	100	1,200
158	639	481		Total Expenses	158	639	481	7,669
639	639	0	5330000 736	Income / Refund from Mutuals - Learning	639	639	0	7,669
639	639	0		Total Cost Recovery	639	639	0	7,669
Off Budget Items								
481	0	481		Net Income / (Expense)	481	0	481	0



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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Recreation								
8,975	26,296	17,321		Salaries & Wages Recreation	8,975	26,296	17,321	326,820
1,236	2,800	1,564		Employment Taxes Recreation	1,236	2,800	1,564	26,047
991	1,051	60	6142000 740	Workers' Compensation - Recreation	991	1,051	60	9,795
1,939	2,273	334		Group Ins - Medical Recreation	1,939	2,273	334	27,276
51	45	(6)	6143300 740	Group Insurance - Dental - Recreation	51	45	(6)	540
30	35	5	6143500 740	Group Insurance - Vision - Recreation	30	35	5	420
195	480	285	6144000 740	401(k) Match - Recreation	195	480	285	5,967
90	116	26	6145000 740	Group Insurance - Life - Recreation	90	116	26	1,392
100	135	35	6146000 740	Long Term Disability Insurance - Recreat	100	135	35	1,620
0	13	13	6211000 740	Continuing Education - Recreation	0	13	13	156
0	41	41	6214000 740	Meals & Special Events - Recreation	0	41	41	492
0	313	313	6215000 740	Mileage - Recreation	0	313	313	3,750
3	6	3	6217000 740	Uniforms & Laundry - Recreation	3	6	3	70
60	125	65	6410000 740	Office Supplies - Recreation	60	125	65	1,500
0	41	41	6410005 740	Building Supplies - Recreation	0	41	41	492
0	25	25	6410010 740	Hospitality - Recreation	0	25	25	300
0	83	83	6410015 740	Computer Supplies - Recreation	0	83	83	996
110	83	(27)	6410020 740	Equipment Expense - Recreation	110	83	(27)	996
90	41	(49)	6410030 740	Printer / Copier Supplies - Recreation	90	41	(49)	492
0	175	175	6422000 740	Telephone - Recreation	0	175	175	2,100
40	125	85	6435100 740	Bank Service Fees - Recreation	40	125	85	1,500
232	232	0	6444000 740	Equipment Rental - Recreation	232	232	0	2,892
0	250	250	6472000 740	Equipment Repair & Maintenance - Recreat	0	250	250	3,000
0	20	20	6481000 740	Computer Maintenance & Software - Recrea	0	20	20	240
0	4,384	4,384	6481500 740	Community Entertainment - Recreation	0	4,384	4,384	52,600
0	2,083	2,083	6481505 740	Special Outside Events Expense - Recreat	0	2,083	2,083	24,996
10,687	10,046	(641)	6484000 740	Permits & Licenses - Recreation	10,687	10,046	(641)	10,879
24,828	51,317	26,489		Total Expenses	24,828	51,317	26,489	507,328
Other Cost Recovery								
0	2,083	(2,083)	5380455 740	Special Outside Events Income - Recreati	0	2,083	(2,083)	25,000
825	1,100	(275)	5385000 740	Other Income - Recreation	825	1,100	(275)	13,200
9	9	0	5395000 740	Rental Income - Recreation	9	9	0	9
0	0	0	5395005 740	Locker User Fees - Recreation	0	0	0	1,500
834	3,192	(2,358)		Total Other Cost Recovery	834	3,192	(2,358)	39,709
38,968	38,968	0	5330000 740	Income / Refund from Mutuals - Recreatio	38,968	38,968	0	467,619
39,802	42,160	(2,358)		Total Cost Recovery	39,802	42,160	(2,358)	507,328

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Off Budget Items				
14,974	(9,157)	24,131		Net Income / (Expenses)	14,974	(9,157)	24,131	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Amphitheater								
233	58	(175)	6410005 745	Building Supplies - Amphitheater	233	58	(175)	696
0	115	115	6410010 745	Hospitality - Amphitheater	0	115	115	1,380
0	83	83	6410015 745	Computer Supplies - Amphitheater	0	83	83	996
0	66	66	6410020 745	Equipment Expense - Amphitheater	0	66	66	792
922	1,098	176	6420100 745	Electricity - Amphitheater	922	1,098	176	13,175
744	166	(578)	6471000 745	Building Repair & Maintenance - Amphithe	744	166	(578)	1,992
0	41	41	6472000 745	Equipment Repair & Maintenance - Amphith	0	41	41	492
52	52	0	6477210 745	Pest Control - Amphitheater	52	52	0	624
0	0	0	6478000 745	Service Contracts - Amphitheater	0	0	0	474
0	0	0	6481500 745	Community Entertainment - Amphitheater	0	0	0	120,000
0	0	0	6484000 745	Permits & Licenses - Amphitheater	0	0	0	5,226
0	0	0	6485000 745	Production Expense - Amphitheater - Amph	0	0	0	35,000
1,951	1,679	(272)		Total Expenses	1,951	1,679	(272)	180,847
Other Cost Recovery								
0	0	0	5380450 745	Show Sponsorship Income - Amphitheater	0	0	0	6,000
0	0	0	5380451 745	Movie Sponsorship Income - Amphitheater	0	0	0	1,992
0	0	0		Total Other Cost Recovery	0	0	0	7,992
14,405	14,405	0	5330000 745	Income / Refund from Mutuals - Amphithe	14,405	14,405	0	172,855
14,405	14,405	0		Total Cost Recovery	14,405	14,405	0	180,847
Off Budget Items								
12,454	12,726	(272)		Net Income / (Expense)	12,454	12,726	(272)	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Golf Course								
4,350	5,306	956		Salaries & Wages Golf Course	4,350	5,306	956	62,475
452	565	113		Employment Taxes Golf Course	452	565	113	5,829
254	269	15	6142000 746	Workers' Compensation - Golf Course	254	269	15	2,508
33	42	9	6144000 746	401(k) Match - Golf Course	33	42	9	496
0	0	0	6211000 746	Continuing Education - Golf Course	0	0	0	180
0	700	700	6217000 746	Uniforms & Laundry - Golf Course	0	700	700	700
30	8	(22)	6410000 746	Office Supplies - Golf Course	30	8	(22)	100
0	42	42	6410005 746	Building Supplies - Golf Course	0	42	42	500
0	17	17	6410015 746	Computer Supplies - Golf Course	0	17	17	200
831	100	(731)	6410020 746	Equipment Expense - Golf Course	831	100	(731)	1,200
48	49	1	6422000 746	Telephone - Golf Course	48	49	1	582
2	42	40	6471000 746	Building Repair & Maintenance - Golf Cou	2	42	40	500
0	43	43	6472000 746	Equipment Repair & Maintenance - Golf Co	0	43	43	2,512
13,950	13,950	0	6475100 746	Landscape Maint. - Contract - Golf Cours	13,950	13,950	0	167,400
0	750	750	6475600 746	Landscape Maint. - Extras - Golf Course	0	750	750	9,000
0	637	637	6475605 746	Landscape Maint. - Tree Trim - Golf Cour	0	637	637	7,644
0	40	40	6477210 746	Pest Control - Golf Course	0	40	40	480
0	0	0	6478000 746	Service Contracts - Golf Course	0	0	0	474
0	17	17	6481000 746	Computer Maintenance & Software - Golf C	0	17	17	200
19,949	22,577	2,628		Total Expenses	19,949	22,577	2,628	262,980
21,915	21,915	0	5330000 746	Income / Refund from Mutuals - Golf Cour	21,915	21,915	0	262,980
21,915	21,915	0		Total Cost Recovery	21,915	21,915	0	262,980
Off Budget Items								
1,966	(662)	2,628		Net Income / (Expense)	1,966	(662)	2,628	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - 1.8 Acres								
0	100	100	6420100 747	Electricity - 1.8 Acres	0	100	100	1,200
55	56	1	6422000 747	Telephone - 1.8 Acres	55	56	1	669
260	450	190	6470000 747	Maintenance- Other - 1.8 Acres	260	450	190	5,400
48	50	2	6477210 747	Pest Control - 1.8 Acres	48	50	2	600
363	656	293		Total Expenses	363	656	293	7,869
Other Cost Recovery								
(440)	0	(440)	5395000 747	Rental Income - 1.8 Acres	(440)	0	(440)	0
(440)	0	(440)		Total Other Cost Recovery	(440)	0	(440)	0
656	656	0	5330000 747	Income / Refund from Mutuals - 1.8 Acres	656	656	0	7,869
216	656	(440)		Total Cost Recovery	216	656	(440)	7,869
Off Budget Items								
(147)	0	(147)		Net Income / (Expense)	(147)	0	(147)	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Swimming Pool								
0	7,342	7,342		Salaries & Wages Swimming Pool	0	7,342	7,342	86,445
0	782	782		Employment Taxes Swimming Pool	0	782	782	7,460
314	333	19	6142000 748	Workers' Compensation - Swimming Pool	314	333	19	3,102
0	35	35	6144000 748	401(k) Match - Swimming Pool	0	35	35	412
0	0	0	6211000 748	Continuing Education - Swimming Pool	0	0	0	180
0	500	500	6217000 748	Uniforms & Laundry - Swimming Pool	0	500	500	700
0	250	250	6410000 748	Office Supplies - Swimming Pool	0	250	250	3,000
146	42	(104)	6410005 748	Building Supplies - Swimming Pool	146	42	(104)	500
0	42	42	6410020 748	Equipment Expense - Swimming Pool	0	42	42	500
762	1,943	1,181	6420100 748	Electricity - Swimming Pool	762	1,943	1,181	23,317
108	114	6	6422000 748	Telephone - Swimming Pool	108	114	6	1,363
0	1,857	1,857	6425100 748	Natural Gas - Swimming Pool	0	1,857	1,857	22,287
669	25	(644)	6471000 748	Building Repair & Maintenance - Swimming	669	25	(644)	300
0	50	50	6472000 748	Equipment Repair & Maintenance - Swimmin	0	50	50	600
40	40	0	6477210 748	Pest Control - Swimming Pool	40	40	0	480
0	0	0	6478000 748	Service Contracts - Swimming Pool	0	0	0	474
0	0	0	6484000 748	Permits & Licenses - Swimming Pool	0	0	0	696
2,038	13,355	11,317		Total Expenses	2,038	13,355	11,317	151,816
12,651	12,651	0	5330000 748	Income / Refund from Mutuals - Swimming	12,651	12,651	0	151,816
12,651	12,651	0		Total Cost Recovery	12,651	12,651	0	151,816
10,613	(704)	11,317		Net Income / (Expense)	10,613	(704)	11,317	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Janitorial								
0	58	58	6410000 749	Office Supplies - Janitorial	0	58	58	700
3,895	3,333	(562)	6410040 749	Janitorial Supplies - Janitorial	3,895	3,333	(562)	40,000
128,993	135,789	6,796	6474100 749	Janitorial Services - Janitorial	128,993	135,789	6,796	1,629,468
132,888	139,180	6,292		Total Expenses	132,888	139,180	6,292	1,670,168
Other Cost Recovery								
150	150	0	5380490 749	Recovered Janitorial - Janitorial	150	150	0	1,800
150	150	0		Total Other Cost Recovery	150	150	0	1,800
139,031	139,031	0	5330000 749	Income / Refund from Mutuals - Janitoria	139,031	139,031	0	1,668,368
139,181	139,181	0		Total Cost Recovery	139,181	139,181	0	1,670,168
Off Budget Items								
6,293	1	6,292		Net Income / (Expense)	6,293	1	6,292	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Fitness Center								
5,353	13,225	7,872	610000 756	Salaries & Wages - Fitness Center	5,353	13,225	7,872	155,712
557	1,408	851	614000 756	Employment Taxes - Fitness Center	557	1,408	851	13,746
565	600	35	614200 756	Workers' Compensation - Fitness Center	565	600	35	5,588
56	312	256	614400 756	401(k) Match - Fitness Center	56	312	256	3,674
0	0	0	621100 756	Continuing Education - Fitness Center	0	0	0	180
0	0	0	621700 756	Uniforms & Laundry - Fitness Center	0	0	0	350
0	17	17	641000 756	Office Supplies - Fitness Center	0	17	17	204
0	8	8	6410015 756	Computer Supplies - Fitness Center	0	8	8	100
0	42	42	6410020 756	Equipment Expense - Fitness Center	0	42	42	500
0	42	42	647200 756	Equipment Repair & Maintenance - Fitness	0	42	42	500
0	0	0	648100 756	Computer Maintenance & Software - Fitness	0	0	0	2,400
0	15	15	648200 756	Dues, Memberships & Books - Fitness Cent	0	15	15	180
6,531	15,669	9,138		Total Expenses	6,531	15,669	9,138	183,134
15,261	15,261	0	533000 756	Income / Refund from Mutuals - Fitness C	15,261	15,261	0	183,134
15,261	15,261	0		Total Cost Recovery	15,261	15,261	0	183,134
Off Budget Items								
8,730	(408)	9,138		Net Income / (Expense)	8,730	(408)	9,138	0



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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Security								
106,234	95,881	(10,353)		Salaries & Wages Security	106,234	95,881	(10,353)	1,132,786
10,716	10,009	(707)		Employment Taxes Security	10,716	10,009	(707)	91,390
4,112	4,364	252	6142000 837	Workers' Compensation - Security	4,112	4,364	252	40,654
4,802	8,307	3,505		Group Ins - Medical Security	4,802	8,307	3,505	99,684
158	177	19	6143300 837	Group Insurance - Dental - Security	158	177	19	2,124
88	124	36	6143500 837	Group Insurance - Vision - Security	88	124	36	1,488
631	1,585	954	6144000 837	401(k) Match - Security	631	1,585	954	18,724
301	408	107	6145000 837	Group Insurance - Life - Security	301	408	107	4,896
292	476	184	6146000 837	Long Term Disability Insurance - Securit	292	476	184	5,712
0	190	190	6211000 837	Continuing Education - Security	0	190	190	2,280
0	400	400	6212000 837	Employee Exams - Security	0	400	400	4,800
58,115	66,000	7,885	6213100 837	Agency / Independent Contractor Fees - S	58,115	66,000	7,885	792,000
0	50	50	6214000 837	Meals & Special Events - Security	0	50	50	600
0	25	25	6215000 837	Mileage - Security	0	25	25	300
186	425	239	6217000 837	Uniforms & Laundry - Security	186	425	239	5,100
337	700	363	6410000 837	Office Supplies - Security	337	700	363	8,400
0	100	100	6410005 837	Building Supplies - Security	0	100	100	1,200
492	200	(292)	6410010 837	Hospitality - Security	492	200	(292)	2,400
0	250	250	6410015 837	Computer Supplies - Security	0	250	250	3,000
0	400	400	6410020 837	Equipment Expense - Security	0	400	400	4,800
0	900	900	6410030 837	Printer / Copier Supplies - Security	0	900	900	10,800
1,075	1,091	16	6420100 837	Electricity - Security	1,075	1,091	16	13,086
184	192	8	6422000 837	Telephone - Security	184	192	8	2,301
568	150	(418)	6425100 837	Natural Gas - Security	568	150	(418)	1,802
232	232	0	6444000 837	Equipment Rental - Security	232	232	0	2,892
0	100	100	6471000 837	Building Repair & Maintenance - Security	0	100	100	1,200
386	100	(286)	6472000 837	Equipment Repair & Maintenance - Securit	386	100	(286)	1,200
50	50	0	6477210 837	Pest Control - Security	50	50	0	600
0	22	22	6478000 837	Service Contracts - Security	0	22	22	739
0	410	410	6481000 837	Computer Maintenance & Software - Securi	0	410	410	5,100
0	500	500	6482000 837	Dues, Memberships & Books - Security	0	500	500	6,000
188,958	193,818	4,860		Total Expenses	188,958	193,818	4,860	2,268,058
Other Cost Recovery								
0	300	(300)	5351100 837	Parking Fines - Security	0	300	(300)	3,600
0	300	(300)		Total Other Cost Recovery	0	300	(300)	3,600
188,709	188,709	0	5330000 837	Income / Refund from Mutuals - Security	188,709	188,709	0	2,264,458

1020 Golden Rain Foundation  
Budget Comparison - GRF  
01/31/2022

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
188,709	189,009	(300)		Total Cost Recovery	188,709	189,009	(300)	2,268,058
				Off Budget Items				
(249)	(4,809)	4,560		Net Income / (Expense)	(249)	(4,809)	4,560	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Transportation								
30,227	31,642	1,415		Salaries & Wages Transportation	30,227	31,642	1,415	372,558
3,124	3,329	205		Employment Taxes Transportation	3,124	3,329	205	33,302
1,352	1,435	83	6142000 838	Workers' Compensation - Transportation	1,352	1,435	83	13,371
1,733	1,254	(479)		Group Ins - Medical Transportation	1,733	1,254	(479)	15,048
46	48	2	6143300 838	Group Insurance - Dental - Transportatio	46	48	2	576
32	33	2	6143500 838	Group Insurance - Vision - Transportatio	32	33	2	396
500	506	6	6144000 838	401(k) Match - Transportation	500	506	6	5,959
87	81	(6)	6145000 838	Group Insurance - Life - Transportation	87	81	(6)	972
70	94	24	6146000 838	Long Term Disability Insurance - Transpo	70	94	24	1,128
0	0	0	6211000 838	Continuing Education - Transportation	0	0	0	2,425
0	10	10	6214000 838	Meals & Special Events - Transportation	0	10	10	120
0	10	10	6215000 838	Mileage - Transportation	0	10	10	120
233	250	17	6217000 838	Uniforms & Laundry - Transportation	233	250	17	3,000
315	625	310	6410000 838	Office Supplies - Transportation	315	625	310	7,500
0	0	0	6410005 838	Building Supplies - Transportation	0	0	0	120
23	25	2	6410010 838	Hospitality - Transportation	23	25	2	300
0	20	20	6410015 838	Computer Supplies - Transportation	0	20	20	240
46	100	54	6410022 838	Tool Expense - Transportation	46	100	54	1,200
0	10	10	6410030 838	Printer / Copier Supplies - Transportati	0	10	10	120
387	540	153	6472000 838	Equipment Repair & Maintenance - Transpo	387	540	153	6,480
(164)	1,250	1,414	6472100 838	Equipment Repair & Maint - Minibus - Tra	(164)	1,250	1,414	17,750
0	150	150	6478000 838	Service Contracts - Transportation	0	150	150	4,575
0	0	0	6483000 838	Propane - Transportation	0	0	0	500
2,760	1,625	(1,135)	6483100 838	Propane - Minibus - Transportation	2,760	1,625	(1,135)	19,500
16,262	13,000	(3,262)	6483105 838	Gasoline - Transportation	16,262	13,000	(3,262)	69,600
0	0	0	6484000 838	Permits & Licenses - Transportation	0	0	0	635
57,033	56,037	(996)		Total Expenses	57,033	56,037	(996)	577,495
48,125	48,125	0	5330000 838	Income / Refund from Mutuals - Transport	48,125	48,125	0	577,495
48,125	48,125	0		Total Cost Recovery	48,125	48,125	0	577,495
Off Budget Items								
(8,908)	(7,912)	(996)		Net Income / (Expense)	(8,908)	(7,912)	(996)	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - 5.5 Acre Storage Area								
2,205	3,888	1,683	610000 847	Salaries & Wages - 5.5 Acre Storage Lot	2,205	3,888	1,683	45,780
222	414	192	6140000 847	Employment Taxes - 5.5 Acre Storage Lot	222	414	192	3,920
166	176	10	6142000 847	Workers' Compensation - 5.5 Acre Storage	166	176	10	1,643
0	78	78	6144000 847	401(k) Match - 5.5 Acre Storage Lot	0	78	78	916
2	100	98	6217000 847	Uniforms & Laundry - 5.5 Acre Storage Lo	2	100	98	1,200
5	150	145	6410000 847	Office Supplies - 5.5 Acre Storage Lot	5	150	145	700
8	12	4	6410010 847	Hospitality - 5.5 Acre Storage Lot	8	12	4	144
0	900	900	6410015 847	Computer Supplies - 5.5 Acre Storage Lot	0	900	900	990
179	600	421	6410020 847	Equipment Expense - 5.5 Acre Storage Lot	179	600	421	5,176
0	16	16	6410030 847	Printer / Copier Supplies - 5.5 Acre Sto	0	16	16	192
440	399	(41)	6420100 847	Electricity - 5.5 Acre Storage Lot	440	399	(41)	4,785
95	100	5	6444000 847	Equipment Rental - 5.5 Acre Storage Lot	95	100	5	1,200
56	334	278	6471000 847	Building Repair & Maintenance - 5.5 Acre	56	334	278	4,008
0	67	67	6472000 847	Equipment Repair & Maintenance - 5.5 Acr	0	67	67	804
30	30	0	6477210 847	Pest Control - 5.5 Acre Storage Lot	30	30	0	360
0	89	89	6481000 847	Computer Maintenance & Software - 5.5 Ac	0	89	89	1,068
0	0	0	6484000 847	Permits & Licenses - 5.5 Acre Storage Lo	0	0	0	192
3,408	7,353	3,945		Total Expenses	3,408	7,353	3,945	73,078
Other Cost Recovery								
470	0	470	5380701 847	Parking Spot Rental Income - 5.5 Acre St	470	0	470	73,078
470	0	470		Total Other Cost Recovery	470	0	470	73,078
470	0	470		Total Cost Recovery	470	0	470	73,078
Off Budget Items								
(2,938)	(7,353)	4,415		Net Income / (Expense)	(2,938)	(7,353)	4,415	0

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Jan Actuals	Jan Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Information Technology								
20,015	14,735	(5,280)		Salaries & Wages Info Technology	20,015	14,735	(5,280)	183,136
1,894	1,588	(306)		Employment Taxes Info Technology	1,894	1,588	(306)	14,572
70	74	4	6142000 934	Workers' Compensation - Info Technology	70	74	4	693
535	1,254	719		Group Ins - Medical Info Technology	535	1,254	719	15,048
9	18	9	6143300 934	Group Insurance - Dental - Info Technolo	9	18	9	216
5	13	8	6143500 934	Group Insurance - Vision - Info Technolo	5	13	8	156
478	540	62	6144000 934	401(k) Match - Info Technology	478	540	62	6,706
23	55	32	6145000 934	Group Insurance - Life - Info Technology	23	55	32	660
21	64	43	6146000 934	Long Term Disability Insurance - Info Te	21	64	43	768
0	400	400	6211000 934	Continuing Education - Info Technology	0	400	400	1,600
0	20	20	6410000 934	Office Supplies - Info Technology	0	20	20	240
0	20	20	6410010 934	Hospitality - Info Technology	0	20	20	240
0	334	334	6410015 934	Computer Supplies - Info Technology	0	334	334	4,000
0	20	20	6410030 934	Printer / Copier Supplies - Info Technol	0	20	20	240
8,244	8,329	85	6422000 934	Telephone - Info Technology	8,244	8,329	85	99,948
2,809	6,500	3,692	6438000 934	Other Professional Services - Info Techn	2,809	6,500	3,692	78,000
232	232	0	6444000 934	Equipment Rental - Info Technology	232	232	0	2,892
0	800	800	6472000 934	Equipment Repair & Maintenance - Info Te	0	800	800	800
0	25	25	6478000 934	Service Contracts - Info Technology	0	25	25	300
20,073	23,748	3,675	6481000 934	Computer Maintenance & Software - Info T	20,073	23,748	3,675	62,419
54,408	58,769	4,361		Total Expenses	54,408	58,769	4,361	472,634
Other Cost Recovery								
150	150	0	5385000 934	Other Income - Info Technology	150	150	0	1,800
150	150	0		Total Other Cost Recovery	150	150	0	1,800
39,236	39,236	0	5330000 934	Income / Refund from Mutuals - Info Tech	39,236	39,236	0	470,834
39,386	39,386	0		Total Cost Recovery	39,386	39,386	0	472,634
Off Budget Items								
(15,022)	(19,383)	4,361		Net Income / (Expense)	(15,022)	(19,383)	4,361	0