

P.O. Box 2069
Seal Beach CA 90740

Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
749,244	706,536	(42,708)		Salaries & Wages	7,025,453	7,195,717	170,264	8,682,178
147,437	160,181	12,744		Employment Taxes & Benefits	1,572,026	1,833,290	261,264	2,160,878
114,996	78,007	(36,989)		Employee Related	1,240,716	803,037	(437,679)	994,433
40,002	27,077	(12,925)		Supplies	321,552	295,790	(25,762)	360,609
54,529	53,360	(1,169)		Utilities	606,988	533,679	(73,309)	640,396
38,984	39,909	925		Professional Fees	467,890	389,384	(78,506)	469,405
196,394	191,275	(5,119)		Facilities Rentals & Maintenance	1,902,704	2,013,595	110,891	2,449,246
4,264	7,046	2,782		Community Entertainment	155,575	224,814	69,239	266,706
1,652	2,013	361	6482000	Dues, Memberships & Books	11,996	13,072	1,076	15,287
0	0	0	6482500	Election Expense	71,253	40,131	(31,122)	40,131
24,322	2,008	(22,314)		Fuel & Oil	130,061	87,740	(42,321)	91,316
134	175	41		Mail-Outs	3,385	3,025	(360)	11,640
18,064	22,985	4,921		Newspaper Printing	182,915	245,050	62,135	313,820
10	314	304	6484000	Permits & Licenses	27,078	33,213	6,135	40,042
2,500	2,650	150	6484500	Postage	17,560	27,850	10,290	34,500
225	216	(9)	6485500	Records Retention	2,619	2,502	(117)	2,934
24	0	(24)	6491000	Miscellaneous Writeoffs	2,792	0	(2,792)	0
391	0	(391)	6710001	OC User Fees	649	960	311	48,335
49,330	55,195	5,865	6731000	Property & Liability Insurance	586,639	665,569	78,930	775,959
0	0	0	6731001	Key Person Life Insurance	369	2,174	1,805	2,174
(6,264)	597	6,861		Write-Offs	(21,104)	5,970	27,074	7,160
41,667	104,167	62,500	8161000	Replacement Rsv Contributions	416,666	1,041,666	625,000	1,250,000
1,477,905	1,453,711	(24,194)		Total Expenses	14,725,780	15,458,228	732,448	18,657,149
Other Cost Recovery								
3,700	3,700	0	5335000	Management Fee	37,000	37,000	0	44,400
21,500	18,729	2,771		Certificate Preparation Fees	243,500	187,290	56,210	224,748
0	300	(300)	5351100	Parking Fines	(150)	3,000	(3,150)	3,600
30,805	27,807	2,998		Other Income	443,895	378,797	65,098	434,793
99,216	140,235	(41,019)		Rental Income	1,113,590	1,164,536	(50,946)	1,384,141
14,171	7,104	7,067		Interest Income	110,541	70,830	39,711	85,038
56,649	40,900	15,749		News Advertising Income	500,364	420,500	79,864	553,600
117,459	136,276	(18,817)	5891000	SRO Labor Cost Recovery	1,093,726	1,284,115	(190,389)	1,535,736
0	62,500	(62,500)	5999000	Amenities Fees	0	625,000	(625,000)	750,000
343,499	437,551	(94,052)		Total Other Cost Recovery	3,542,467	4,171,068	(628,601)	5,016,056
1,136,775	1,136,775	0	5330000	Income / Refund from Mutuals	11,367,750	11,367,750	0	13,641,093
1,480,274	1,574,326	(94,052)		Total Cost Recovery	14,910,217	15,538,818	(628,601)	18,657,149
2,370	120,615	(118,245)		Net Income / (Expense) Before Off Budget	184,437	80,590	103,847	0
Off Budget Items								
(95,619)	0	95,619		Material Recovery	(1,045,041)	0	1,045,041	0
91,913	0	(91,913)	6415000	Materials Pass-Thru	1,033,563	0	(1,033,563)	0
109,393	0	(109,393)	8110000	Depreciation Expense	985,929	0	(985,929)	0
105,687	0	(105,687)		Total Off Budget Items	974,451	0	(974,451)	0
(103,317)	120,615	(223,932)		Net Income / (Expense)	(790,013)	80,590	(870,603)	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses								
749,770	703,784	(45,986)		Salaries & Wages	6,942,707	7,167,411	224,704	8,647,978
(4,073)	0	4,073	6100001	Vacation Accrual Expense	50,736	0	(50,736)	0
3,547	2,752	(795)	6101000	Commissions	32,010	28,306	(3,704)	34,200
57,932	52,236	(5,696)		Employment Taxes	553,226	566,327	13,101	676,022
2,525	2,408	(117)	6142000	Workers' Compensation	163,697	207,887	44,190	212,715
64,834	79,912	15,078		Group Insurance - Medical	654,204	799,120	144,916	958,944
2,075	1,383	(692)	6143300	Group Insurance - Dental	14,974	13,830	(1,144)	16,596
887	906	19	6143500	Group Insurance - Vision	7,576	9,060	1,484	10,872
13,301	17,095	3,794	6144000	401(k) Match	128,248	174,656	46,408	210,837
3,040	2,880	(160)	6145000	Group Insurance - Life	26,173	28,800	2,627	34,560
2,842	3,361	519	6146000	Long Term Disability Insurance	23,927	33,610	9,683	40,332
2,872	2,972	100	6210005	Payroll Processing Fees	28,700	30,434	1,734	39,149
144	250	106	6210006	FSA Administration Fees	1,467	2,290	823	2,790
205	190	(15)	6210007	Benefits Processing	6,064	2,460	(3,604)	2,840
0	0	0	6210010	Fraud Hotline	640	640	0	640
1,043	2,153	1,110	6211000	Continuing Education	8,607	21,362	12,755	25,506
0	150	150	6211100	Employee Incentives	0	1,500	1,500	21,950
20	433	413	6212000	Employee Exams	821	4,330	3,509	5,196
37	30	(7)	6212005	Employee Drivers License Inquiry	253	300	47	360
0	130	130	6213000	Employee Recruitment	39,775	7,380	(32,395)	7,640
986	360	(626)	6213005	Employment Screening	5,336	3,600	(1,736)	4,320
102,059	66,000	(36,059)	6213100	Agency / Independent Contractor Fees	1,078,766	670,000	(408,766)	802,000
3,485	2,221	(1,264)	6214000	Meals & Special Events	37,693	25,310	(12,383)	42,452
0	140	140	6214500	Gifts	4,096	1,670	(2,426)	1,870
21	801	781	6215000	Mileage	5,286	8,216	2,930	9,810
4,125	2,177	(1,948)	6217000	Uniforms & Laundry	23,212	23,545	333	27,910
7,803	3,659	(4,144)	6410000	Materials & Supplies	51,765	39,717	(12,048)	47,614
542	70	(472)	6410003	Board Office Supplies	1,989	650	(1,339)	1,000
2,905	2,282	(623)	6410005	Building Supplies	18,435	22,500	4,065	26,916
1,594	1,248	(346)	6410010	Hospitality	14,701	13,230	(1,471)	15,716
950	1,922	972	6410015	Computer Supplies	8,661	21,868	13,207	24,862
11,686	3,304	(8,382)	6410020	Equipment Expense	47,017	35,824	(11,193)	42,619
2,007	2,916	909	6410021	Field Supplies	25,974	29,164	3,190	35,000
2,115	1,350	(765)	6410022	Tool Expense	31,660	13,500	(18,160)	16,200
0	150	150	6410023	Curriculum Supplies	38	1,500	1,462	1,800
164	500	336	6410024	Library Supplies	4,072	5,000	928	6,000
46	56	10	6410025	Lunch Room Supplies	892	718	(174)	880
1,969	3,202	1,233	6410030	Printer / Copier Supplies	27,484	34,870	7,386	41,564
1,557	175	(1,382)	6410032	Photo ID Printing	6,648	1,750	(4,898)	2,100
0	0	0	6410033	Guest Pass Printing	0	0	0	10,319
117	110	(7)	6410035	Refreshments	1,517	1,830	313	2,080
3,336	3,333	(3)	6410040	Janitorial Supplies	32,912	33,330	418	40,000

1020 Golden Rain Foundation
Budget Comparison - GRF
10/31/2022

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
48	300	253	6410045	Emergency Preparedness	7,584	3,000	(4,584)	3,600
0	0	0	6410046	COVID-19 Supplies	144	0	(144)	0
470	500	30	6411000	Freight & Handling	2,556	5,000	2,444	6,000
(47)	0	47	6411001	Inventory Price Variances	5,047	0	(5,047)	0
2,742	2,000	(742)	6412000	Patron Books	26,645	26,000	(645)	30,000
0	0	0	6412500	Patron Magazines Subscriptions	5,809	6,339	530	6,339
28,347	29,046	699	6420100	Electricity	360,835	290,460	(70,375)	348,539
11,617	10,694	(923)	6422000	Telephone	107,986	107,019	(967)	128,408
11,147	11,200	53	6424100	Trash	121,303	112,000	(9,303)	134,400
3,420	2,420	(1,000)	6425100	Natural Gas	16,865	24,200	7,335	29,049
19,267	14,017	(5,250)	6432100	Audit Fees	161,408	140,176	(21,232)	168,210
5,821	6,000	179	6434100	Legal Fees - General Counsel	88,387	50,000	(38,387)	62,000
1,026	5,000	3,974	6434105	Legal Fees - Litigation	4,287	40,000	35,714	50,000
2,379	1,500	(879)	6434110	Legal Fees - HR	9,300	15,000	5,700	18,000
3,850	2,000	(1,850)	6434115	Legal Fees - Trust Review	42,488	24,000	(18,488)	29,500
0	2,000	2,000	6434120	Legal/Fair Housing	0	21,000	21,000	25,000
1,690	1,559	(131)	6435100	Bank Service Fees	17,403	15,590	(1,813)	18,910
0	0	0	6437100	Reserve Study	9,600	9,600	0	9,600
4,951	7,833	2,882	6438000	Other Professional Services	135,017	74,018	(60,999)	88,185
10,303	5,408	(4,895)	6444000	Equipment Rental	61,142	55,752	(5,390)	68,968
0	450	450	6470000	Maintenance- Other	627	4,500	3,873	5,400
3,812	2,997	(815)	6471000	Building Repair & Maintenance	47,849	32,778	(15,071)	38,734
5,718	5,852	134	6472000	Equipment Repair & Maintenance	48,844	58,778	9,934	69,824
545	1,500	955	6472100	Equipment Repair & Maint - Minibus	11,109	14,750	3,641	17,750
0	0	0	6473000	Hazardous Waste Disposal	8,256	4,500	(3,756)	6,000
129,205	135,789	6,584	6474100	Janitorial Services	1,290,142	1,357,890	67,748	1,629,468
24,250	24,250	0	6475100	Landscape Maint. - Contract	242,500	242,500	0	291,000
1,952	2,782	830	6475600	Landscape Maint. - Extras	17,512	27,816	10,304	33,380
0	1,637	1,637	6475605	Landscape Maint. - Tree Trim	0	16,370	16,370	19,644
0	0	0	6476000	Sewer Maintenance	1,885	10,000	8,115	47,000
3,207	2,500	(707)	6476500	Street Repair & Maintenance	11,107	25,000	13,893	30,000
3,518	1,759	(1,759)	6477210	Pest Control	14,390	16,748	2,358	20,106
5,432	2,133	(3,299)	6478000	Service Contracts	37,886	46,404	8,518	61,658
8,451	4,218	(4,233)	6481000	Computer Maintenance & Software	109,455	99,809	(9,646)	110,314
4,264	4,963	699	6481500	Community Entertainment	117,871	168,984	51,113	206,710
0	2,083	2,083	6481505	Special Outside Events Expense	6,653	20,830	14,177	24,996
1,652	2,013	361	6482000	Dues, Memberships & Books	11,996	13,072	1,076	15,287
0	0	0	6482500	Election Expense	71,253	40,131	(31,122)	40,131
0	350	350	6483000	Propane	0	1,560	1,560	1,820
0	1,625	1,625	6483100	Propane - Minibus	25,338	16,250	(9,088)	19,500
24,322	0	(24,322)	6483105	Gasoline	104,097	69,600	(34,497)	69,600
0	33	33	6483110	Diesel Fuel	626	330	(296)	396
0	0	0	6483201	Mailouts - Periodic	1,250	1,275	25	4,590
134	175	41	6483202	Mailouts - Pymt Coupons	2,135	1,750	(385)	7,050

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
10,225	9,335	(890)	6483500	Newspaper Distribution	91,048	93,350	2,302	112,020
476	650	174	6483505	Insert Distribution Labor	4,445	6,700	2,255	8,000
7,363	13,000	5,637	6483515	Newspaper Printing	72,706	131,000	58,294	158,000
0	0	0	6483520	Telephone Book Printing	0	0	0	12,000
0	0	0	6483521	Annual Report Printing	0	7,500	7,500	7,500
0	0	0	6483522	Leadership Guide Printing	4,490	0	(4,490)	0
0	0	0	6483535	Calendar Printing & Distribution	0	0	0	9,800
0	0	0	6483545	Minibus Schedule Printing	5,757	6,500	743	6,500
0	0	0	6483550	Map Printing	4,470	0	(4,470)	0
10	314	304	6484000	Permits & Licenses	27,078	33,213	6,135	40,042
2,500	2,650	150	6484500	Postage	17,560	27,850	10,290	34,500
0	0	0	6485000	Production Expense - Amphitheater	31,050	35,000	3,950	35,000
225	216	(9)	6485500	Records Retention	2,619	2,502	(117)	2,934
24	0	(24)	6491000	Miscellaneous Writeoffs	2,792	0	(2,792)	0
391	0	(391)	6710001	OC User Fees	649	960	311	48,335
49,330	55,195	5,865	6731000	Property & Liability Insurance	586,639	665,569	78,930	775,959
0	0	0	6731001	Key Person Life Insurance	369	2,174	1,805	2,174
0	430	430	6910000	Uncollectible Customer Receivables	0	4,300	4,300	5,160
(6,264)	167	6,431	6911500	Inventory Over / Short	(21,104)	1,670	22,774	2,000
41,667	104,167	62,500	8161000	Replacement Rsv Contributions	416,666	1,041,666	625,000	1,250,000
1,477,905	1,453,711	(24,194)		Total Expenses	14,725,780	15,458,228	732,448	18,657,149
				Other Cost Recovery				
3,700	3,700	0	5335000	Management Fee	37,000	37,000	0	44,400
14,000	16,375	(2,375)	5345000	Certificate Preparation Fee - Escrow	194,000	163,750	30,250	196,500
7,500	2,354	5,146	5345001	Certificate Preparation Fee - Non-Escrow	49,500	23,540	25,960	28,248
0	300	(300)	5351100	Parking Fines	(150)	3,000	(3,150)	3,600
86	106	(20)	5380310	Edison Pymt Processing	1,030	1,068	(38)	1,280
4,728	4,350	378	5380320	Purchasing Processing Recovery	52,187	43,500	8,687	52,200
1,492	1,450	42	5380331	Copy Fee Income	16,205	14,500	1,705	17,400
2,550	2,675	(125)	5380332	Trust Processing Fee	36,125	26,750	9,375	32,100
400	250	150	5380333	Member ID Card Replacement Income	2,565	2,500	65	3,000
1	25	(24)	5380334	Map Sales Income	25	250	(225)	300
0	200	(200)	5380335	Realtor's Service Pass	100	2,450	(2,350)	2,850
(500)	0	(500)	5380336	Lost Member ID Card - Escrow	21,500	0	21,500	0
0	108	(108)	5380337	Notary Fees	0	1,080	(1,080)	1,296
10	40	(30)	5380338	Passport Photo Fees	460	400	60	480
0	150	(150)	5380350	Library Fees Income	979	1,500	(521)	1,800
0	0	0	5380355	Fax Services Income	1,184	0	1,184	0
0	0	0	5380450	Show Sponsorship Income	28,220	19,600	8,620	19,600
0	0	0	5380451	Movie Sponsorship Income	4,463	7,492	(3,030)	7,492
0	2,083	(2,083)	5380455	Special Outside Events Income	6,545	20,830	(14,285)	25,000

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150	150	0	5380490	Recovered Janitorial	1,500	1,500	0	1,800
15,381	12,000	3,381	5380700	Permit Income	135,458	120,000	15,458	144,000
3,216	1,875	1,341	5380701	Parking Spot Rental Income	88,585	91,828	(3,243)	95,578
0	0	0	5380790	Recycling Income	415	0	415	0
1,226	1,929	(703)	5385000	Other Income	21,068	18,981	2,087	23,217
0	0	0	5385105	Donations - Friends of the Library	10,000	0	10,000	0
241	200	41	5385201	Cafe Commissions Income	2,337	1,900	437	2,300
99,216	140,235	(41,019)	5395000	Rental Income	1,113,475	1,163,036	(49,561)	1,382,641
0	0	0	5395005	Locker User Fees	115	1,500	(1,385)	1,500
7,403	6,500	903	5396100	Taxable Other Income - Superwire	75,951	65,000	10,951	78,000
13,886	1,516	12,370	5397100	Taxable Interest Income	73,439	14,384	59,055	17,416
(7,119)	(912)	(6,207)	5398000	Interest Income Allocation	(38,848)	(8,554)	(30,294)	(10,378)
0	0	0	5413100	Gain / Loss on Equipment	(1,288)	0	(1,288)	0
1,648	216	1,432	5540000	Discounts Earned	14,377	2,168	12,209	2,600
176	0	176	5541000	Sales Discounts Net 10	(234)	500	(734)	500
0	0	0	5611000	Late Charges	90	0	90	0
2,646	2,000	646	5731000	Classified Advertising	25,180	20,000	5,180	24,000
3,450	2,000	1,450	5731100	Insert Ad Income	29,065	20,000	9,065	24,000
45,503	32,800	12,703	5731500	Display Advertising	372,529	328,000	44,529	393,600
3,150	2,900	250	5732200	Bus Cling/Wrap Ad Income	33,075	29,000	4,075	34,800
0	0	0	5732210	Calendar Advertising	0	0	0	11,300
1,900	1,200	700	5732400	Newspaper Front Footer Ad Income	20,100	12,000	8,100	14,400
0	0	0	5732500	Telephone Book Income	0	0	0	40,000
0	0	0	5732501	Leadership Guide Income	3,112	0	3,112	0
0	0	0	5732510	Annual Report Income	0	1,000	(1,000)	1,000
0	0	0	5732545	Minibus Schedule Advertisement	10,201	10,500	(299)	10,500
0	0	0	5732600	Map Advertising Income	7,102	0	7,102	0
117,459	136,276	(18,817)	5891000	SRO Labor Cost Recovery	1,093,726	1,284,115	(190,389)	1,535,736
0	62,500	(62,500)	5999000	Amenities Fees	0	625,000	(625,000)	750,000
343,499	437,551	(94,052)		Total Other Cost Recovery	3,542,467	4,171,068	(628,601)	5,016,056
1,136,775	1,136,775	0	5330000	Income / Refund from Mutuals	11,367,750	11,367,750	0	13,641,093
1,480,274	1,574,326	(94,052)		Total Cost Recovery	14,910,217	15,538,818	(628,601)	18,657,149
2,370	120,615	(118,245)		Net Income / (Expense) Before Off Budget	184,437	80,590	103,847	0
				Off Budget Items				
95,619	0	95,619		Material Recovery	1,045,041	0	1,045,041	0
91,913	0	(91,913)	6415000	Materials Pass-Thru	1,033,563	0	(1,033,563)	0
109,393	0	(109,393)	8110000	Depreciation Expense	985,929	0	(985,929)	0

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(105,687)	0	(105,687)		Total Off Budget Items	(974,451)	0	(974,451)	0
(103,317)	120,615	(223,932)		Net Income / (Expense)	(790,013)	80,590	(870,603)	0

1020 Golden Rain Foundation
Budget Comparison - GRF
10/31/2022

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Oct Actuals	Oct 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	100	100	120
0	0	0	6410000 101	Materials & Supplies - Architectural Des	0	150	150	300
0	0	0	6438000 101	Other Professional Services - Architectu	0	1,500	1,500	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	250	250	300
0	35	35		Total Expenses	0	2,000	2,000	30,720
Other Cost Recovery								
75	75	0	5385000 101	Other Income - Architectural Design	750	750	0	900
75	75	0		Total Other Cost Recovery	750	750	0	900
2,485	2,485	0	5330000 101	Income / Refund from Mutuals - Architect	24,850	24,850	0	29,820
2,560	2,560	0		Total Cost Recovery	25,600	25,600	0	30,720
Off Budget Items								
2,560	2,525	35		Net Income/ (Expense)	25,600	23,600	2,000	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - News								
39,575	35,583	(3,992)		Salaries & Wages News	372,999	365,994	(7,005)	442,243
3,547	2,752	(795)	6101000 236	Commissions - News	32,010	28,306	(3,704)	34,200
3,355	2,863	(492)		Employment Taxes News	32,485	31,125	(1,360)	37,259
22	21	(1)	6142000 236	Workers' Compensation - News	1,476	1,848	372	1,892
4,121	4,545	424		Group Ins - Medical News	45,996	45,450	(546)	54,540
109	71	(38)	6143300 236	Group Insurance - Dental - News	1,799	710	(1,089)	852
50	55	5	6143500 236	Group Insurance - Vision - News	568	550	(18)	660
1,220	1,137	(83)	6144000 236	401(k) Match - News	10,556	11,695	1,139	14,132
145	160	15	6145000 236	Group Insurance - Life - News	1,474	1,600	126	1,920
140	186	46	6146000 236	Long Term Disability Insurance - News	1,409	1,860	451	2,232
0	0	0	6211000 236	Continuing Education - News	0	1,500	1,500	1,500
0	0	0	6214000 236	Meals & Special Events - News	110	0	(110)	0
0	0	0	6215000 236	Mileage - News	62	0	(62)	0
242	60	(182)	6410000 236	Materials & Supplies - News	410	600	190	720
0	0	0	6410005 236	Building Supplies - News	38	0	(38)	0
0	0	0	6410010 236	Hospitality - News	82	50	(32)	50
0	240	240	6410015 236	Computer Supplies - News	362	2,400	2,038	2,880
0	0	0	6410020 236	Equipment Expense - News	1,457	850	(607)	850
574	100	(474)	6410030 236	Printer / Copier Supplies - News	1,400	2,300	900	2,500
459	460	1	6420100 236	Electricity - News	4,935	4,600	(335)	5,523
95	47	(48)	6422000 236	Telephone - News	497	473	(24)	567
1,106	705	(401)	6435100 236	Bank Service Fees - News	8,917	7,050	(1,867)	8,460
244	273	29	6444000 236	Equipment Rental - News	2,733	2,730	(3)	3,276
7	0	(7)	6471000 236	Building Repair & Maintenance - News	93	0	(93)	0
0	200	200	6472000 236	Equipment Repair & Maintenance - News	0	2,000	2,000	2,400
81	0	(81)	6478000 236	Service Contracts - News	382	313	(69)	550
540	550	10	6481000 236	Computer Maintenance & Software - News	12,724	11,020	(1,704)	12,120
230	228	(2)	6482000 236	Dues, Memberships & Books - News	2,606	2,567	(39)	3,088
10,225	9,335	(890)	6483500 236	Newspaper Distribution - News	91,048	93,350	2,302	112,020
476	650	174	6483505 236	Insert Distribution Labor - News	4,445	6,700	2,255	8,000
7,363	13,000	5,637	6483515 236	Newspaper Printing - News	72,706	131,000	58,294	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	7,500	7,500	7,500
0	0	0	6483522 236	Leadership Guide Printing - News	4,490	0	(4,490)	0
0	0	0	6483535 236	Calendar Printing & Distribution - News	0	0	0	9,800
0	0	0	6483545 236	Minibus Schedule Printing - News	5,757	6,500	743	6,500
0	0	0	6483550 236	Map Printing - News	4,470	0	(4,470)	0
1,484	1,652	168	6731000 236	Property & Liability Insurance - News	14,840	16,520	1,680	19,824
0	430	430	6910000 236	Uncollectible Customer Receivables - New	0	4,300	4,300	5,160
75,410	75,303	(107)		Total Expenses	735,335	793,461	58,126	973,218

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Other Cost Recovery								
0	0	0	5380450 236	Show Sponsorship Income - News	14,110	13,600	510	13,600
0	0	0	5380451 236	Movie Sponsorship Income - News	2,231	5,500	(3,269)	5,500
40	43	(3)	5385000 236	Other Income - News	455	430	25	516
176	0	176	5541000 236	Sales Discounts Net 10 - News	(234)	500	(734)	500
2,646	2,000	646	5731000 236	Classified Advertising - News	25,180	20,000	5,180	24,000
3,450	2,000	1,450	5731100 236	Insert Ad Income - News	29,065	20,000	9,065	24,000
45,503	32,800	12,703	5731500 236	Display Advertising - News	372,529	328,000	44,529	393,600
3,150	2,900	250	5732200 236	Bus Cling/Wrap Ad Income - News	33,075	29,000	4,075	34,800
0	0	0	5732210 236	Calendar Advertising - News	0	0	0	11,300
1,900	1,200	700	5732400 236	Newspaper Front Footer Ad Income - News	20,100	12,000	8,100	14,400
0	0	0	5732500 236	Telephone Book Income - News	0	0	0	40,000
0	0	0	5732501 236	Leadership Guide Income - News	3,112	0	3,112	0
0	0	0	5732510 236	Annual Report Income - News	0	1,000	(1,000)	1,000
0	0	0	5732545 236	Minibus Schedule Advertisement - News	10,201	10,500	(299)	10,500
0	0	0	5732600 236	Map Advertising Income - News	7,102	0	7,102	0
56,864	40,943	15,921		Total Other Cost Recovery	516,927	440,530	76,397	573,716
33,292	33,292	0	5330000 236	Income / Refund from Mutuals - News	332,920	332,920	0	399,502
90,156	74,235	15,921		Total Cost Recovery	849,847	773,450	76,397	973,218
14,747	(1,068)	15,815		Net Income / (Expense) Before Off Budget	114,511	(20,011)	134,522	0
Off Budget Items								
189	0	(189)	8110000 236	Depreciation Expense - News	2,416	0	(2,416)	0
(189)	0	(189)		Total Off Budget Items	(2,416)	0	(2,416)	0
14,557	(1,068)	15,625		Net Income / (Expense)	112,095	(20,011)	132,106	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Human Resources								
23,422	19,306	(4,116)		Salaries & Wages Human Resources	236,398	198,580	(37,818)	239,951
(4,073)	0	4,073	6100001 320	Vacation Accrual Expense - Human Resourc	50,736	0	(50,736)	0
1,693	1,345	(348)		Employment Taxes Human Resource	17,640	14,464	(3,176)	17,346
39	37	(2)	6142000 320	Workers' Compensation - Human Resources	2,545	3,214	669	3,289
4,764	3,973	(791)		Group Ins - Medical Human Resources	45,951	39,730	(6,221)	47,676
208	35	(173)	6143300 320	Group Insurance - Dental - Human Resourc	1,559	350	(1,209)	420
42	35	(7)	6143500 320	Group Insurance - Vision - Human Resourc	412	350	(62)	420
662	671	9	6144000 320	401(k) Match - Human Resources	6,272	6,902	630	8,340
151	86	(65)	6145000 320	Group Insurance - Life - Human Resources	1,291	860	(431)	1,032
92	101	9	6146000 320	Long Term Disability Insurance - Human R	827	1,010	183	1,212
144	250	106	6210006 320	FSA Administration Fees - Human Resource	1,467	2,290	823	2,790
205	190	(15)	6210007 320	Benefits Processing - Human Resources	6,064	2,460	(3,604)	2,840
0	0	0	6210010 320	Fraud Hotline - Human Resources	640	640	0	640
399	100	(299)	6211000 320	Continuing Education - Human Resources	1,546	2,708	1,162	3,608
0	150	150	6211100 320	Employee Incentives - Human Resources	0	1,500	1,500	21,950
0	0	0	6212000 320	Employee Exams - Human Resources	60	0	(60)	0
37	30	(7)	6212005 320	Employee Drivers License Inquiry - Human	253	300	47	360
0	130	130	6213000 320	Employee Recruitment - Human Resources	39,775	7,380	(32,395)	7,640
986	360	(626)	6213005 320	Employment Screening - Human Resources	5,336	3,600	(1,736)	4,320
0	0	0	6213100 320	Agency / Independent Contractor Fees - H	4,344	0	(4,344)	0
0	0	0	6214000 320	Meals & Special Events - Human Resources	33	0	(33)	0
0	50	50	6214500 320	Gifts - Human Resources	519	500	(19)	600
0	0	0	6215000 320	Mileage - Human Resources	116	0	(116)	0
135	135	0	6410000 320	Materials & Supplies - Human Resources	1,832	1,350	(482)	1,620
75	80	5	6410015 320	Computer Supplies - Human Resources	718	800	82	960
0	60	60	6410030 320	Printer / Copier Supplies - Human Resour	1,674	600	(1,074)	720
117	40	(77)	6410035 320	Refreshments - Human Resources	117	400	283	480
242	134	(108)	6422000 320	Telephone - Human Resources	1,414	1,344	(70)	1,612
2,379	1,500	(879)	6434110 320	Legal Fees - HR - Human Resources	9,300	15,000	5,700	18,000
26	100	74	6481000 320	Computer Maintenance & Software - Human	470	1,000	530	1,200
1,087	100	(987)	6482000 320	Dues, Memberships & Books - Human Resour	5,732	1,000	(4,732)	1,200
0	0	0	6491000 320	Miscellaneous Writeoffs - Human Resource	(10)	0	10	0
32,830	28,998	(3,832)		Total Expenses	445,032	308,332	(136,700)	390,226
32,519	32,519	0	5330000 320	Income / Refund from Mutuals - Human Res	325,190	325,190	0	390,226
32,519	32,519	0		Total Cost Recovery	325,190	325,190	0	390,226
Off Budget Items								

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
(311)	3,521	(3,832)		Net Income / (Expense)	(119,842)	16,858	(136,700)	0

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Oct Actuals	Oct 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	434	750	316	900
71	25	(46)	6214000 322	Meals & Special Events - Emergency Prepa	304	250	(54)	300
48	300	253	6410045 322	Emergency Preparedness - Emergency Prepa	7,584	3,000	(4,584)	3,600
137	115	(22)	6422000 322	Telephone - Emergency Prepare	1,209	1,156	(53)	1,386
255	515	260		Total Expenses	9,531	5,156	(4,375)	6,186
516	516	0	5330000 322	Income / Refund from Mutuals - Emergency	5,160	5,160	0	6,186
516	516	0		Total Cost Recovery	5,160	5,160	0	6,186
Off Budget Items								
261	1	260		Net Income / (Expense)	(4,371)	4	(4,375)	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Administration								
34,948	34,385	(563)		Salaries & Wages Administration	249,455	353,671	104,216	427,352
2,622	2,180	(442)		Employment Taxes Administration	19,542	23,253	3,711	27,897
19	18	(1)	6142000 330	Workers' Compensation - Administration	1,181	1,575	394	1,616
4,314	3,527	(787)		Group Ins - Medical Administration	24,810	35,270	10,460	42,324
209	114	(95)	6143300 330	Group Insurance - Dental - Administratio	818	1,140	322	1,368
46	33	(13)	6143500 330	Group Insurance - Vision - Administratio	299	330	31	396
0	200	200	6144000 330	401(k) Match - Administration	1,130	2,054	924	2,482
164	151	(13)	6145000 330	Group Insurance - Life - Administration	817	1,510	693	1,812
120	176	56	6146000 330	Long Term Disability Insurance - Adminis	679	1,760	1,081	2,112
65	0	(65)	6211000 330	Continuing Education - Administration	2,183	550	(1,633)	550
0	0	0	6212000 330	Employee Exams - Administration	(15)	0	15	0
2,047	2,050	3	6214000 330	Meals & Special Events - Administration	31,666	22,100	(9,566)	35,000
0	90	90	6214500 330	Gifts - Administration	3,577	1,170	(2,407)	1,270
0	0	0	6215000 330	Mileage - Administration	0	50	50	50
1,564	50	(1,514)	6410000 330	Materials & Supplies - Administration	4,172	2,100	(2,072)	2,400
542	70	(472)	6410003 330	Board Office Supplies - Administration	1,989	650	(1,339)	1,000
48	300	252	6410010 330	Hospitality - Administration	1,624	3,700	2,076	4,300
236	0	(236)	6410015 330	Computer Supplies - Administration	1,385	3,600	2,215	3,600
0	50	50	6410020 330	Equipment Expense - Administration	1,486	150	(1,336)	150
0	0	0	6410025 330	Lunch Room Supplies - Administration	306	150	(156)	200
320	200	(120)	6410030 330	Printer / Copier Supplies - Administrati	3,670	2,800	(870)	3,500
0	70	70	6410035 330	Refreshments - Administration	1,401	1,430	29	1,600
0	0	0	6410046 330	COVID-19 Supplies - Administration	144	0	(144)	0
211	84	(127)	6422000 330	Telephone - Administration	960	844	(116)	1,012
5,821	6,000	179	6434100 330	Legal Fees - General Counsel - Administr	88,387	50,000	(38,387)	62,000
1,026	5,000	3,974	6434105 330	Legal Fees - Litigation - Administration	4,287	40,000	35,714	50,000
0	0	0	6437100 330	Reserve Study - Administration	9,600	9,600	0	9,600
0	0	0	6438000 330	Other Professional Services - Administra	0	800	800	800
441	442	1	6444000 330	Equipment Rental - Administration	4,351	4,350	(1)	5,234
0	200	200	6472000 330	Equipment Repair & Maintenance - Adminis	0	250	250	250
1,939	138	(1,801)	6478000 330	Service Contracts - Administration	3,902	6,480	2,578	8,856
36	341	305	6481000 330	Computer Maintenance & Software - Admini	2,403	1,955	(448)	1,955
0	600	600	6482000 330	Dues, Memberships & Books - Administrati	734	1,350	616	1,400
0	0	0	6484000 330	Permits & Licenses - Administration	5	30	25	30
45,876	51,356	5,480	6731000 330	Property & Liability Insurance - Adminis	485,669	548,446	62,777	651,158
0	0	0	6731001 330	Key Person Life Insurance - Administrati	369	2,174	1,805	2,174
102,613	107,825	5,212		Total Expenses	952,986	1,125,292	172,307	1,355,448
Other Cost Recovery								
3,700	3,700	0	5335000 330	Management Fee - Administration	37,000	37,000	0	44,400

1020 Golden Rain Foundation
Budget Comparison - GRF
10/31/2022

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
201	101	100	5385000 330	Other Income - Administration	2,304	701	1,603	1,281
3,000	3,000	0	5395000 330	Rental Income - Administration	30,003	30,001	2	36,001
7,403	6,500	903	5396100 330	Taxable Other Income - Superwire - Admin	75,951	65,000	10,951	78,000
14,305	13,301	1,004		Total Other Cost Recovery	145,257	132,702	12,555	159,682
99,650	99,650	0	5330000 330	Income / Refund from Mutuals - Administr	996,501	996,501	0	1,195,766
113,955	112,951	1,004		Total Cost Recovery	1,141,758	1,129,203	12,555	1,355,448
11,342	5,126	6,216		Net Income / (Expenses)	188,773	3,911	184,862	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Finance								
66,262	58,157	(8,105)		Salaries & Wages Finance	598,016	598,190	174	722,813
5,152	4,219	(933)		Employment Taxes Finance	46,053	45,495	(558)	54,536
32	31	(1)	6142000 431	Workers' Compensation - Finance	2,099	2,668	569	2,733
6,586	9,044	2,458		Group Ins - Medical Finance	74,605	90,440	15,835	108,528
118	142	24	6143300 431	Group Insurance - Dental - Finance	1,645	1,420	(225)	1,704
66	84	18	6143500 431	Group Insurance - Vision - Finance	699	840	141	1,008
1,815	1,537	(278)	6144000 431	401(k) Match - Finance	15,466	15,814	348	19,109
326	260	(66)	6145000 431	Group Insurance - Life - Finance	2,385	2,600	215	3,120
214	304	90	6146000 431	Long Term Disability Insurance - Finance	2,087	3,040	953	3,648
2,872	2,972	100	6210005 431	Payroll Processing Fees - Finance	28,700	30,434	1,734	39,149
0	0	0	6211000 431	Continuing Education - Finance	579	1,800	1,221	2,600
8,084	0	(8,084)	6213100 431	Agency / Independent Contractor Fees - F	120,515	0	(120,515)	0
0	0	0	6214000 431	Meals & Special Events - Finance	546	0	(546)	0
856	218	(638)	6410000 431	Materials & Supplies - Finance	4,568	3,750	(818)	4,540
80	38	(42)	6410010 431	Hospitality - Finance	366	380	14	450
0	500	500	6410015 431	Computer Supplies - Finance	409	1,000	591	1,000
696	0	(696)	6410020 431	Equipment Expense - Finance	696	0	(696)	0
0	16	16	6410025 431	Lunch Room Supplies - Finance	77	168	91	200
168	250	82	6410030 431	Printer / Copier Supplies - Finance	3,368	2,500	(868)	3,000
19,267	14,017	(5,250)	6432100 431	Audit Fees - Finance	161,408	140,176	(21,232)	168,210
0	4	4	6435100 431	Bank Service Fees - Finance	1	40	39	250
441	442	1	6444000 431	Equipment Rental - Finance	4,561	4,541	(20)	5,425
153	0	(153)	6478000 431	Service Contracts - Finance	256	345	89	460
18	20	2	6481000 431	Computer Maintenance & Software - Financ	1,128	885	(243)	925
0	0	0	6482000 431	Dues, Memberships & Books - Finance	288	300	12	300
0	0	0	6483201 431	Mailouts - Periodic - Finance	1,250	1,275	25	4,590
134	175	41	6483202 431	Mailouts - Pymt Coupons - Finance	2,135	1,750	(385)	7,050
225	216	(9)	6485500 431	Records Retention - Finance	2,619	2,502	(117)	2,934
391	0	(391)	6710001 431	OC User Fees - Finance	649	960	311	48,335
113,955	92,646	(21,309)		Total Expenses	1,077,174	953,313	(123,861)	1,206,617
Other Cost Recovery								
86	106	(20)	5380310 431	Edison Pymt Processing - Finance	1,030	1,068	(38)	1,280
13	0	13	5385000 431	Other Income - Finance	171	0	171	0
13,886	1,516	12,370	5397100 431	Taxable Interest Income - Finance	73,439	14,384	59,055	17,416
(7,119)	(912)	(6,207)	5398000 431	Interest Income Allocation - Finance	(38,848)	(8,554)	(30,294)	(10,378)
397	216	181	5540000 431	Discounts Earned - Finance	2,643	2,168	475	2,600
7,264	926	6,338		Total Other Cost Recovery	38,435	9,066	29,369	10,918

1020 Golden Rain Foundation
Budget Comparison - GRF
10/31/2022

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
99,645	99,645	0	5330000 431	Income / Refund from Mutuals - Finance	996,451	996,451	0	1,195,699
106,909	100,571	6,338		Total Cost Recovery	1,034,886	1,005,517	29,369	1,206,617
				Off Budget Items				
(7,046)	7,925	(14,971)		Net Income / (Expense)	(42,288)	52,204	(94,492)	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Purchasing								
14,605	17,149	2,544		Salaries & Wages Purchasing	151,212	176,393	25,181	213,142
1,097	1,251	154		Employment Taxes Purchasing	11,952	13,712	1,760	16,394
58	55	(3)	6142000 432	Workers' Compensation - Purchasing	3,733	4,744	1,011	4,852
1,198	3,033	1,835		Group Ins - Medical Purchasing	15,910	30,330	14,420	36,396
21	42	21	6143300 432	Group Insurance - Dental - Purchasing	293	420	127	504
13	31	18	6143500 432	Group Insurance - Vision - Purchasing	203	310	107	372
249	558	309	6144000 432	401(k) Match - Purchasing	4,720	5,736	1,016	6,931
32	77	45	6145000 432	Group Insurance - Life - Purchasing	510	770	260	924
29	90	61	6146000 432	Long Term Disability Insurance - Purchas	459	900	441	1,080
0	0	0	6211000 432	Continuing Education - Purchasing	0	400	400	400
0	0	0	6212000 432	Employee Exams - Purchasing	25	0	(25)	0
9,531	0	(9,531)	6213100 432	Agency / Independent Contractor Fees - P	77,109	0	(77,109)	0
0	0	0	6214000 432	Meals & Special Events - Purchasing	42	0	(42)	200
0	0	0	6215000 432	Mileage - Purchasing	0	30	30	40
57	60	3	6217000 432	Uniforms & Laundry - Purchasing	684	645	(39)	780
160	60	(100)	6410000 432	Materials & Supplies - Purchasing	908	600	(308)	720
0	25	25	6410005 432	Building Supplies - Purchasing	0	250	250	300
107	50	(57)	6410010 432	Hospitality - Purchasing	195	500	305	600
0	0	0	6410015 432	Computer Supplies - Purchasing	0	800	800	800
0	75	75	6410020 432	Equipment Expense - Purchasing	0	750	750	900
221	60	(161)	6410030 432	Printer / Copier Supplies - Purchasing	547	600	53	720
470	500	30	6411000 432	Freight & Handling - Purchasing	2,556	5,000	2,444	6,000
(47)	0	47	6411001 432	Inventory Price Variances - Purchases	5,047	0	(5,047)	0
106	100	(6)	6435100 432	Bank Service Fees - Purchasing	989	1,000	11	1,200
244	232	(12)	6444000 432	Equipment Rental - Purchasing	2,401	2,320	(81)	2,784
0	25	25	6471000 432	Building Repair & Maintenance - Purchasi	816	250	(566)	300
0	50	50	6472000 432	Equipment Repair & Maintenance - Purchas	0	500	500	600
30	0	(30)	6478000 432	Service Contracts - Purchasing	283	237	(46)	474
151	130	(21)	6482000 432	Dues, Memberships & Books - Purchasing	211	190	(21)	229
4	167	163	6911500 432	Inventory Over / Short - Purchasing	1,069	1,670	601	2,000
28,335	23,820	(4,515)		Total Expenses	281,875	249,057	(32,818)	299,642
Other Cost Recovery								
4,728	4,350	378	5380320 432	Purchasing Processing Recovery - Purchas	52,187	43,500	8,687	52,200
0	0	0	5385000 432	Other Income - Purchasing	26	0	26	0
1,251	0	1,251	5540000 432	Discounts Earned - Purchasing	11,734	0	11,734	0
5,979	4,350	1,629		Total Other Cost Recovery	63,947	43,500	20,447	52,200
20,620	20,620	0	5330000 432	Income / Refund from Mutuals - Purchasin	206,200	206,200	0	247,442

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
26,599	24,970	1,629		Total Cost Recovery	270,147	249,700	20,447	299,642
(1,736)	1,150	(2,886)		Net Income / (Expense) Before Off Budget	(11,728)	643	(12,371)	0
				Off Budget Items				
2,601	0	2,601	5990000 432	Materials Recovery - Purchasing	28,169	0	28,169	0
2,389	0	(2,389)	6415000 432	Materials Pass-Thru - Purchasing	27,187	0	(27,187)	0
213	0	213		Total Off Budget Items	982	0	982	0
(1,523)	1,150	(2,673)		Net Income / (Expense)	(10,746)	643	(11,389)	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Onsite Sales Office								
284	435	151	6420100 439	Electricity - Onsite Sales Office	6,317	4,350	(1,967)	5,218
0	0	0	6471000 439	Building Repair & Maintenance - Onsite S	1,458	0	(1,458)	0
50	50	0	6477210 439	Pest Control - Onsite Sales Office	500	500	0	600
0	0	0	6478000 439	Service Contracts - Onsite Sales Office	237	237	0	474
334	485	151		Total Expenses	8,512	5,087	(3,425)	6,292
Other Cost Recovery								
38,248	79,183	(40,935)	5395000 439	Rental Income - Onsite Sales Office	503,987	552,499	(48,512)	650,000
38,248	79,183	(40,935)		Total Other Cost Recovery	503,987	552,499	(48,512)	650,000
(53,642)	(53,642)	0	5330000 439	Income / Refund from Mutuals - Onsite Sa	(536,420)	(536,420)	0	(643,708)
(15,394)	25,541	(40,935)		Total Cost Recovery	(32,433)	16,079	(48,512)	6,292
Off Budget Items								
(15,728)	25,056	(40,784)		Net Income / (Expense)	(40,945)	10,992	(51,937)	0

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Oct Actuals	Oct 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	550,000	550,000	0	660,000
55,000	55,000	0		Total Other Cost Recovery	550,000	550,000	0	660,000
(55,000)	(55,000)	0	5330000 460	Income / Refund from Mutuals - Health Ca	(550,000)	(550,000)	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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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Reserve Funds Contributions								
41,667	104,167	62,500	8161000 465	Replacement Rsv Contributions - Reserve	416,666	1,041,666	625,000	1,250,000
41,667	104,167	62,500		Total Expenses	416,666	1,041,666	625,000	1,250,000
Other Cost Recovery								
0	62,500	(62,500)	5999000 465	Amenities Fees - Reserve Funding	0	625,000	(625,000)	750,000
0	62,500	(62,500)		Total Other Cost Recovery	0	625,000	(625,000)	750,000
41,667	41,667	0	5330000 465	Income / Refund from Mutuals - Reserve F	416,666	416,666	0	500,000
41,667	104,167	(62,500)		Total Cost Recovery	416,666	1,041,666	(625,000)	1,250,000
Off Budget Items								
0	0	0		Net Income / (Expense)	0	0	0	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Stock Transfer								
17,079	21,286	4,207		Salaries & Wages Stock Transfer	97,094	218,938	121,844	264,550
1,406	1,617	212		Employment Taxes Stock Transfer	7,900	17,689	9,789	21,156
12	11	(1)	6142000 533	Workers' Compensation - Stock Transfer	801	974	173	1,000
1,129	2,508	1,379		Group Ins - Medical Stock Transfer	10,960	25,080	14,120	30,096
142	36	(106)	6143300 533	Group Insurance - Dental - Stock Transfe	88	360	272	432
80	27	(53)	6143500 533	Group Insurance - Vision - Stock Transfe	50	270	220	324
0	426	426	6144000 533	401(k) Match - Stock Transfer	0	4,379	4,379	5,291
76	95	19	6145000 533	Group Insurance - Life - Stock Transfer	347	950	603	1,140
68	111	43	6146000 533	Long Term Disability Insurance - Stock T	307	1,110	803	1,332
0	0	0	6211000 533	Continuing Education - Stock Transfer	549	800	251	800
12,075	0	(12,075)	6213100 533	Agency / Independent Contractor Fees - S	135,285	10,000	(125,285)	10,000
0	0	0	6214000 533	Meals & Special Events - Stock Transfer	58	0	(58)	0
230	292	62	6410000 533	Materials & Supplies - Stock Transfer	3,443	2,920	(523)	3,500
0	10	10	6410010 533	Hospitality - Stock Transfer	283	100	(183)	120
0	50	50	6410015 533	Computer Supplies - Stock Transfer	179	500	321	600
0	0	0	6410025 533	Lunch Room Supplies - Stock Transfer	41	0	(41)	0
75	170	95	6410030 533	Printer / Copier Supplies - Stock Transf	1,174	1,670	496	2,000
1,557	175	(1,382)	6410032 533	Photo ID Printing - Stock Transfer	6,648	1,750	(4,898)	2,100
0	0	0	6410033 533	Guest Pass Printing - Stock Transfer	0	0	0	10,319
3,850	2,000	(1,850)	6434115 533	Legal Fees - Trust Review - Stock Transf	42,488	24,000	(18,488)	29,500
296	225	(71)	6435100 533	Bank Service Fees - Stock Transfer	4,809	2,250	(2,559)	2,700
198	198	0	6444000 533	Equipment Rental - Stock Transfer	1,947	1,953	6	2,349
0	100	100	6472000 533	Equipment Repair & Maintenance - Stock T	0	500	500	500
0	0	0	6478000 533	Service Contracts - Stock Transfer	0	450	450	600
8	100	92	6481000 533	Computer Maintenance & Software - Stock	241	1,000	759	1,200
139	0	(139)	6482000 533	Dues, Memberships & Books - Stock Transf	139	200	61	200
0	0	0	6482500 533	Election Expense - Stock Transfer	71,253	40,131	(31,122)	40,131
38,419	29,437	(8,982)		Total Expenses	386,085	357,974	(28,111)	431,940
Other Cost Recovery								
14,000	16,375	(2,375)	5345000 533	Certificate Preparation Fee - Escrow - S	194,000	163,750	30,250	196,500
7,500	2,354	5,146	5345001 533	Certificate Preparation Fee - Non-Escrow	49,500	23,540	25,960	28,248
2,550	2,675	(125)	5380332 533	Trust Processing Fee - Stock Transfer	36,125	26,750	9,375	32,100
400	250	150	5380333 533	Member ID Card Replacement Income - Stoc	2,565	2,500	65	3,000
1	25	(24)	5380334 533	Map Sales Income - Stock Transfer	25	250	(225)	300
0	200	(200)	5380335 533	Realtor's Service Pass - Stock Transfer	100	2,450	(2,350)	2,850
(500)	0	(500)	5380336 533	Lost Member ID Card - Escrow - Stock Tra	21,500	0	21,500	0
600	450	150	5385000 533	Other Income - Stock Transfer	11,075	4,500	6,575	5,400
24,551	22,329	2,222		Total Other Cost Recovery	314,890	223,740	91,150	268,398

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
13,629	13,629	0	5330000 533	Income / Refund from Mutuals - Stock Tra	136,290	136,290	0	163,542
38,180	35,958	2,222		Total Cost Recovery	451,180	360,030	91,150	431,940
				Off Budget Items				
(239)	6,521	(6,760)		Net Income / (Expense)	65,095	2,056	63,039	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Copy & Supply Center								
3,728	6,845	3,117		Salaries & Wages Copy & Supply Center	39,950	70,406	30,456	85,074
266	512	246		Employment Taxes Copy & Supply Center	3,136	5,684	2,549	6,781
4	4	0	6142000 544	Workers' Compensation - Copy & Supply Ce	246	319	73	322
614	627	13		Group Ins - Medical Copy & Supply Center	5,898	6,270	372	7,524
9	9	0	6143300 544	Group Insurance - Dental - Copy & Supply	88	90	2	108
6	7	1	6143500 544	Group Insurance - Vision - Copy & Supply	63	70	7	84
15	31	16	6145000 544	Group Insurance - Life - Copy & Supply C	190	310	120	372
13	36	23	6146000 544	Long Term Disability Insurance - Copy &	171	360	190	432
0	625	625	6211000 544	Continuing Education - Copy & Supply Cen	614	625	11	625
0	0	0	6212000 544	Employee Exams - Copy & Supply Center	15	0	(15)	0
0	0	0	6213100 544	Agency / Independent Contractor Fees - C	28,220	0	(28,220)	0
0	0	0	6215000 544	Mileage - Copy & Supply Center	105	0	(105)	0
0	0	0	6217000 544	Uniforms & Laundry - Copy & Supply Cente	0	180	180	180
0	160	160	6410000 544	Materials & Supplies - Copy & Supply Cen	1,753	1,440	(313)	1,760
0	0	0	6410010 544	Hospitality - Copy & Supply	158	0	(158)	0
0	50	50	6410015 544	Computer Supplies - Copy & Supply Center	0	500	500	600
0	50	50	6410020 544	Equipment Expense - Copy & Supply Center	0	500	500	600
0	700	700	6410030 544	Printer / Copier Supplies - Copy & Suppl	6,771	7,000	229	8,400
78	50	(28)	6435100 544	Bank Service Fees - Copy & Supply Center	700	500	(200)	600
2,240	2,234	(6)	6444000 544	Equipment Rental - Copy & Supply Center	24,371	24,168	(203)	31,036
0	75	75	6472000 544	Equipment Repair & Maintenance - Copy &	0	750	750	900
2,322	1,625	(697)	6478000 544	Service Contracts - Copy & Supply Center	20,077	23,250	3,173	26,500
0	175	175	6482000 544	Dues, Memberships & Books - Copy & Suppl	170	175	5	175
2,500	2,650	150	6484500 544	Postage - Copy & Supply Center	17,560	27,850	10,290	34,500
20	0	(20)	6911500 544	Inventory Over / Short - Copy & Supply C	19	0	(19)	0
11,814	16,465	4,651		Total Expenses	150,274	170,447	20,173	206,573
Other Cost Recovery								
759	1,050	(291)	5380331 544	Copy Fee Income - Copy & Supply Center	12,749	10,500	2,249	12,600
0	108	(108)	5380337 544	Notary Fees - Copy & Supply Center	0	1,080	(1,080)	1,296
10	40	(30)	5380338 544	Passport Photo Fees - Copy & Supply Cent	460	400	60	480
2	0	2	5385000 544	Other Income - Copy & Supply Center	41	0	41	0
771	1,198	(427)		Total Other Cost Recovery	13,250	11,980	1,270	14,376
16,016	16,016	0	5330000 544	Income / Refund from Mutuals - Copy & Su	160,160	160,160	0	192,197
16,787	17,214	(427)		Total Cost Recovery	173,410	172,140	1,270	206,573
4,973	749	4,224		Net Income / (Expense) Before Off Budget	23,136	1,693	21,443	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Off Budget Items								
610	0	610	5990000 544	Materials Recovery - Copy & Supply Cente	5,550	0	5,550	0
700	0	(700)	6415000 544	Materials Pass-Thru - Copy & Supply Cent	5,842	0	(5,842)	0
(89)	0	(89)		Total Off Budget Items	(292)	0	(292)	0
4,883	749	4,134		Net Income / (Expense)	22,843	1,693	21,150	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Mutual Administration								
36,002	35,783	(219)		Salaries & Wages Mutual Administration	345,526	368,054	22,528	444,732
2,681	2,699	18		Employment Taxes Mutual Administration	26,995	29,445	2,450	35,230
88	84	(4)	6142000 545	Workers' Compensation - Mutual Admin	5,684	7,239	1,555	7,402
5,268	3,762	(1,506)		Group Ins - Medical Mutual Administratio	36,425	37,620	1,195	45,144
57	60	3	6143300 545	Group Insurance - Dental - Mutual Admin	502	600	98	720
46	42	(4)	6143500 545	Group Insurance - Vision - Mutual Admin	384	420	36	504
671	870	199	6144000 545	401(k) Match - Mutual Admin	5,941	8,947	3,006	10,811
211	160	(51)	6145000 545	Group Insurance - Life - Mutual Admin	1,430	1,600	170	1,920
147	187	40	6146000 545	Long Term Disability Insurance - Mutual	1,190	1,870	680	2,244
579	0	(579)	6211000 545	Continuing Education - Mutual Admin	1,158	800	(358)	800
2,144	0	(2,144)	6213100 545	Agency / Independent Contractor Fees - M	46,977	0	(46,977)	0
1,339	0	(1,339)	6214000 545	Meals & Special Events - Mutual Admin	2,701	1,500	(1,201)	5,250
21	13	(8)	6215000 545	Mileage - Mutual Admin	21	156	136	170
35	300	265	6410000 545	Materials & Supplies - Mutual Admin	3,131	3,000	(131)	3,600
0	0	0	6410010 545	Hospitality - Mutual Admin	44	0	(44)	0
0	0	0	6410015 545	Computer Supplies - Mutual Admin	1,222	700	(522)	700
95	0	(95)	6410030 545	Printer / Copier Supplies - Mutual Admin	2,067	780	(1,287)	780
0	2,000	2,000	6434120 545	Legal/Fair Housing - Mutual Admin	0	21,000	21,000	25,000
0	1,333	1,333	6438000 545	Other Professional Services - Mutual Adm	0	6,718	6,718	7,385
27	525	498	6481000 545	Computer Maintenance & Software - Mutual	5,200	7,477	2,277	7,737
0	130	130	6481500 545	Community Entertainment - Mutual Admin	268	650	382	910
0	70	70	6482000 545	Dues, Memberships & Books - Mutual Admin	432	700	268	840
49,409	48,018	(1,391)		Total Expenses	487,297	499,276	11,979	601,879
50,157	50,157	0	5330000 545	Income / Refund from Mutuals - Mutual Ad	501,570	501,570	0	601,879
50,157	50,157	0		Total Cost Recovery	501,570	501,570	0	601,879
Off Budget Items								
748	2,139	(1,391)		Net Income / (Expense)	14,273	2,294	11,979	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Service Maintenance								
153,331	151,112	(2,219)		Salaries & Wages Service Maintenance	1,511,252	1,554,296	43,044	1,878,108
11,369	11,039	(330)		Employment Taxes Service Maintenance	116,838	120,687	3,849	144,343
746	712	(34)	6142000 574	Workers' Compensation - Service Maintena	48,420	61,417	12,997	62,841
16,163	18,769	2,606		Group Ins - Medical Service Maintenance	182,410	187,690	5,280	225,228
229	314	85	6143300 574	Group Insurance - Dental - Service Maint	2,795	3,140	345	3,768
184	195	12	6143500 574	Group Insurance - Vision - Service Maint	1,880	1,950	71	2,340
3,478	4,682	1,204	6144000 574	401(k) Match - Service Maintenance	35,862	48,157	12,295	58,189
626	668	42	6145000 574	Group Insurance - Life - Service Mainten	6,127	6,680	553	8,016
562	780	218	6146000 574	Long Term Disability Insurance - Service	5,396	7,800	2,404	9,360
0	250	250	6211000 574	Continuing Education - Service Maintenan	150	3,120	2,970	3,570
0	0	0	6212000 574	Employee Exams - Service Maintenance	194	0	(194)	0
28	10	(18)	6214000 574	Meals & Special Events - Service Mainten	625	100	(525)	120
0	80	80	6215000 574	Mileage - Service Maintenance	372	800	428	960
766	873	107	6217000 574	Uniforms & Laundry - Service Maintenance	7,853	8,730	877	10,480
65	125	60	6410000 574	Materials & Supplies - Service Maintenan	1,384	1,125	(259)	1,250
0	65	65	6410005 574	Building Supplies - Service Maintenance	627	650	23	780
295	167	(128)	6410010 574	Hospitality - Service Maintenance	2,637	1,670	(967)	2,000
0	100	100	6410015 574	Computer Supplies - Service Maintenance	0	1,000	1,000	1,200
31	124	93	6410020 574	Equipment Expense - Service Maintenance	231	1,240	1,009	1,483
2,007	2,916	909	6410021 574	Field Supplies - Service Maintenance	25,974	29,164	3,190	35,000
2,115	1,250	(865)	6410022 574	Tool Expense - Service Maintenance	31,074	12,500	(18,574)	15,000
0	10	10	6410025 574	Lunch Room Supplies - Service Maintenanc	34	100	66	120
0	120	120	6410030 574	Printer / Copier Supplies - Service Main	571	1,200	629	1,440
1,555	1,310	(245)	6420100 574	Electricity - Service Maintenance	17,200	13,100	(4,100)	15,717
85	110	25	6422000 574	Telephone - Service Maintenance	165	1,100	935	1,320
4,811	244	(4,567)	6444000 574	Equipment Rental - Service Maintenance	6,969	2,404	(4,565)	2,892
2	100	98	6471000 574	Building Repair & Maintenance - Service	554	1,000	446	1,200
2,953	2,000	(953)	6472000 574	Equipment Repair & Maintenance - Service	12,279	20,000	7,721	24,000
82	100	18	6477210 574	Pest Control - Service Maintenance	820	1,000	180	1,200
62	0	(62)	6478000 574	Service Contracts - Service Maintenance	342	237	(105)	474
0	0	0	6482000 574	Dues, Memberships & Books - Service Main	115	150	35	150
0	33	33	6483110 574	Diesel Fuel - Service Maintenance	626	330	(296)	396
0	200	200	6484000 574	Permits & Licenses - Service Maintenance	168	500	332	620
24	0	(24)	6491000 574	Miscellaneous Writeoffs - Service Mainte	1,811	0	(1,811)	0
(6,288)	0	6,288	6911500 574	Inventory Over / Short - Service Mainten	(22,192)	0	22,192	0
195,282	198,458	3,176		Total Expenses	2,001,565	2,093,037	91,472	2,513,565
Other Cost Recovery								
117,459	136,276	(18,817)	5891000 574	SRO Labor Cost Recovery - Service Mainte	1,093,726	1,284,115	(190,389)	1,535,736

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
117,459	136,276	(18,817)		Total Other Cost Recovery	1,093,726	1,284,115	(190,389)	1,535,736
81,486	81,486	0	5330000 574	Income / Refund from Mutuals - Service M	814,860	814,860	0	977,829
198,945	217,762	(18,817)		Total Cost Recovery	1,908,586	2,098,975	(190,389)	2,513,565
3,663	19,304	(15,641)		Net Income / (Expense) Before Off Budget	(92,978)	5,938	(98,916)	0
				Off Budget Items				
92,407	0	92,407		Material Recovery	1,011,322	0	1,011,322	0
88,825	0	(88,825)	6415000 574	Materials Pass-Thru - Service Maintenanc	1,000,534	0	(1,000,534)	0
1,690	0	(1,690)	8110000 574	Depreciation Expense - Service Maintenanc	16,895	0	(16,895)	0
1,893	0	1,893		Total Off Budget Items	(6,106)	0	(6,106)	0
5,556	19,304	(13,748)		Net Income / (Expense)	(99,084)	5,938	(105,022)	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Trust Property								
27,361	22,891	(4,470)		Salaries & Wages Trust Property	241,564	235,450	(6,114)	284,502
1,984	1,678	(306)		Employment Taxes Trust Property	18,513	18,310	(203)	21,906
121	116	(5)	6142000 575	Workers' Compensation - Trust Property	7,820	9,980	2,160	10,210
2,171	3,291	1,120		Group Ins - Medical Trust Property	23,528	32,910	9,382	39,492
411	57	(354)	6143300 575	Group Insurance - Dental - Trust Propert	732	570	(162)	684
86	40	(46)	6143500 575	Group Insurance - Vision - Trust Property	334	400	66	480
733	835	102	6144000 575	401(k) Match - Trust Property	6,726	8,589	1,863	10,378
113	102	(11)	6145000 575	Group Insurance - Life - Trust Property	917	1,020	103	1,224
102	119	17	6146000 575	Long Term Disability Insurance - Trust P	825	1,190	365	1,428
0	0	0	6211000 575	Continuing Education - Trust Property	0	500	500	500
0	10	10	6215000 575	Mileage - Trust Property	0	100	100	120
128	163	35	6217000 575	Uniforms & Laundry - Trust Property	1,184	1,630	446	1,950
0	0	0	6410015 575	Computer Supplies - Trust Property Maint	0	150	150	300
33,210	29,302	(3,908)		Total Expenses	302,144	310,799	8,655	373,174
31,098	31,098	0	5330000 575	Income / Refund from Mutuals - Svc Mntc	310,980	310,980	0	373,174
31,098	31,098	0		Total Cost Recovery	310,980	310,980	0	373,174
Off Budget Items								
(2,112)	1,796	(3,908)		Net Income/ (Expense)	8,836	181	8,655	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Administration Building								
105	150	45	6410005 629	Building Supplies - Administration Bldg	922	1,170	248	1,420
0	0	0	6410020 629	Equipment Expense - Administration Bldg	0	1,600	1,600	1,600
2,261	1,773	(488)	6420100 629	Electricity - Administration Bldg	25,720	17,730	(7,990)	21,275
69	65	(4)	6425100 629	Natural Gas - Administration Bldg	891	650	(241)	778
1,254	200	(1,054)	6471000 629	Building Repair & Maintenance - Administ	6,464	2,200	(4,264)	2,450
92	92	0	6477210 629	Pest Control - Administration Bldg	920	920	0	1,104
0	0	0	6478000 629	Service Contracts - Administration Bldg	2,493	2,517	24	3,515
0	0	0	6484000 629	Permits & Licenses - Administration Bldg	0	675	675	1,200
3,782	2,280	(1,502)		Total Expenses	37,410	27,462	(9,948)	33,342
2,779	2,779	0	5330000 629	Income / Refund from Mutuals - Administr	27,790	27,790	0	33,342
2,779	2,779	0		Total Cost Recovery	27,790	27,790	0	33,342
Off Budget Items								
(1,003)	499	(1,502)		Net Income / (Expense)	(9,620)	328	(9,948)	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse One								
114	0	(114)	6410000 651	Materials & Supplies - Clubhouse One	334	0	(334)	0
406	208	(198)	6410005 651	Building Supplies - Clubhouse One	1,406	2,080	674	2,496
1,163	375	(788)	6410020 651	Equipment Expense - Clubhouse One	2,269	3,750	1,481	4,500
1,674	2,088	414	6420100 651	Electricity - Clubhouse One	24,527	20,880	(3,647)	25,056
463	333	(130)	6471000 651	Building Repair & Maintenance - Clubhous	8,739	3,334	(5,405)	4,000
0	200	200	6472000 651	Equipment Repair & Maintenance - Clubhou	484	2,000	1,516	2,400
92	108	16	6477210 651	Pest Control - Clubhouse One	960	1,080	120	1,296
0	0	0	6478000 651	Service Contracts - Clubhouse One	237	237	0	474
0	100	100	6483000 651	Propane - Clubhouse One	0	1,000	1,000	1,200
0	0	0	6484000 651	Permits & Licenses - Clubhouse One	662	1,244	582	1,244
3,912	3,412	(500)		Total Expenses	39,618	35,605	(4,013)	42,666
Other Cost Recovery								
0	0	0	5413100 651	Gain / Loss on Equipment - Clubhouse One	1,500	0	1,500	0
0	0	0		Total Other Cost Recovery	1,500	0	1,500	0
3,556	3,556	0	5330000 651	Income / Refund from Mutuals - Clubhouse	35,560	35,560	0	42,666
3,556	3,556	0		Total Cost Recovery	37,060	35,560	1,500	42,666
(356)	144	(500)		Net Income / (Expense)	(2,558)	(45)	(2,513)	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Two								
24	0	(24)	6410000 652	Materials & Supplies - Clubhouse Two	363	0	(363)	0
194	125	(69)	6410005 652	Building Supplies - Clubhouse Two	1,264	1,250	(14)	1,500
1,401	208	(1,193)	6410020 652	Equipment Expense - Clubhouse Two	2,102	2,080	(22)	2,496
1,531	2,332	801	6420100 652	Electricity - Clubhouse Two	21,375	23,320	1,945	27,982
363	249	(114)	6471000 652	Building Repair & Maintenance - Clubhous	5,965	2,490	(3,475)	2,992
0	208	208	6472000 652	Equipment Repair & Maintenance - Clubhou	120	2,080	1,960	2,496
92	108	16	6477210 652	Pest Control - Clubhouse Two	920	1,080	160	1,296
0	0	0	6478000 652	Service Contracts - Clubhouse Two	237	237	0	474
0	0	0	6484000 652	Permits & Licenses - Clubhouse Two	662	1,800	1,138	1,800
3,606	3,230	(376)		Total Expenses	33,008	34,337	1,329	41,036
3,420	3,420	0	5330000 652	Income / Refund from Mutuals - Clubhouse	34,200	34,200	0	41,036
3,420	3,420	0		Total Cost Recovery	34,200	34,200	0	41,036
Off Budget Items								
(186)	190	(376)		Net Income / (Expense)	1,192	(137)	1,329	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Three								
75	0	(75)	6410000 653	Materials & Supplies - Clubhouse Three	463	0	(463)	0
73	208	135	6410005 653	Building Supplies - Clubhouse Three	974	2,080	1,106	2,496
1,203	166	(1,037)	6410020 653	Equipment Expense - Clubhouse Three	5,391	1,660	(3,731)	1,992
2,922	3,033	111	6420100 653	Electricity - Clubhouse Three	34,592	30,330	(4,262)	36,398
78	374	296	6471000 653	Building Repair & Maintenance - Clubhous	3,885	3,740	(145)	4,492
433	100	(333)	6472000 653	Equipment Repair & Maintenance - Clubhou	1,244	1,000	(244)	1,200
92	92	0	6477210 653	Pest Control - Clubhouse Three	920	920	0	1,104
0	0	0	6478000 653	Service Contracts - Clubhouse Three	237	237	0	474
0	0	0	6484000 653	Permits & Licenses - Clubhouse Three	202	500	298	500
4,875	3,973	(902)		Total Expenses	47,907	40,467	(7,440)	48,656
4,055	4,055	0	5330000 653	Income / Refund from Mutuals - Clubhouse	40,550	40,550	0	48,656
4,055	4,055	0		Total Cost Recovery	40,550	40,550	0	48,656
Off Budget Items								
(820)	82	(902)		Net Income / (Expense)	(7,357)	83	(7,440)	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Four								
24	0	(24)	6410000 654	Materials & Supplies - Clubhouse Four	342	0	(342)	0
233	125	(108)	6410005 654	Building Supplies - Clubhouse Four	728	1,250	522	1,500
51	25	(26)	6410010 654	Hospitality - Clubhouse Four	416	250	(166)	300
864	416	(448)	6410020 654	Equipment Expense - Clubhouse Four	4,566	4,160	(406)	4,992
917	1,939	1,022	6420100 654	Electricity - Clubhouse Four	32,489	19,390	(13,099)	23,264
31	29	(2)	6422000 654	Telephone - Clubhouse Four	273	291	18	349
272	252	(20)	6425100 654	Natural Gas - Clubhouse Four	3,088	2,520	(568)	3,026
545	291	(254)	6471000 654	Building Repair & Maintenance - Clubhous	3,705	2,914	(791)	3,500
0	400	400	6472000 654	Equipment Repair & Maintenance - Clubhou	839	4,000	3,161	4,800
92	91	(1)	6477210 654	Pest Control - Clubhouse Four	920	918	(2)	1,100
0	0	0	6478000 654	Service Contracts - Clubhouse Four	237	237	0	474
0	0	0	6484000 654	Permits & Licenses - Clubhouse Four	5,157	6,000	843	6,000
3,028	3,568	540		Total Expenses	52,759	41,930	(10,829)	49,305
4,109	4,109	0	5330000 654	Income / Refund from Mutuals - Clubhouse	41,090	41,090	0	49,305
4,109	4,109	0		Total Cost Recovery	41,090	41,090	0	49,305
Off Budget Items								
1,081	541	540		Net Income / (Expense)	(11,669)	(840)	(10,829)	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Building Five								
208	150	(58)	6410005 655	Building Supplies - Building Five	1,273	1,450	177	1,600
0	0	0	6410020 655	Equipment Expense - Building Five	0	500	500	800
2,043	2,207	164	6420100 655	Electricity - Building Five	28,762	22,070	(6,692)	26,489
0	8	8	6422000 655	Telephone - Building Five	92	89	(3)	105
143	150	7	6471000 655	Building Repair & Maintenance - Building	1,569	4,100	2,531	4,500
0	50	50	6472000 655	Equipment Repair & Maintenance - Buildin	4	200	196	250
92	92	0	6477210 655	Pest Control - Building Five	940	920	(20)	1,104
0	0	0	6478000 655	Service Contracts - Building Five	1,757	2,517	760	3,515
0	0	0	6484000 655	Permits & Licenses - Building Five	0	675	675	1,200
2,486	2,657	171		Total Expenses	34,397	32,521	(1,876)	39,563
Other Cost Recovery								
241	200	41	5385201 655	Cafe Commissions Income - Building Five	2,337	1,900	437	2,300
241	200	41		Total Other Cost Recovery	2,337	1,900	437	2,300
3,105	3,105	0	5330000 655	Income / Refund from Mutuals - Building	31,050	31,050	0	37,263
3,346	3,305	41		Total Cost Recovery	33,387	32,950	437	39,563
Off Budget Items								
860	648	212		Net Income / (Expense)	(1,010)	429	(1,439)	0

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Oct Actuals	Oct 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	330	330	396
24	25	1	6410000 656	Materials & Supplies - Clubhouse Six	287	250	(37)	300
76	333	257	6410005 656	Building Supplies - Clubhouse Six	1,902	3,330	1,428	3,996
0	166	166	6410020 656	Equipment Expense - Clubhouse Six	214	1,660	1,446	1,992
3,285	2,969	(316)	6420100 656	Electricity - Clubhouse Six	38,889	29,690	(9,199)	35,625
80	73	(7)	6422000 656	Telephone - Clubhouse Six	733	736	3	882
0	208	208	6471000 656	Building Repair & Maintenance - Clubhous	2,757	2,080	(677)	2,500
0	250	250	6472000 656	Equipment Repair & Maintenance - Clubhou	130	2,500	2,370	3,000
92	92	0	6477210 656	Pest Control - Clubhouse Six	920	920	0	1,104
0	0	0	6478000 656	Service Contracts - Clubhouse Six	2,493	2,487	(6)	3,474
0	0	0	6484000 656	Permits & Licenses - Clubhouse Six	171	1,150	979	2,220
3,557	4,149	592		Total Expenses	48,496	45,133	(3,363)	55,489
Other Cost Recovery								
3,053	3,052	1	5395000 656	Rental Income - Clubhouse Six	30,526	30,527	(1)	36,631
3,053	3,052	1		Total Other Cost Recovery	30,526	30,527	(1)	36,631
1,572	1,572	0	5330000 656	Income / Refund from Mutuals - Clubhouse	15,720	15,720	0	18,858
4,625	4,624	1		Total Cost Recovery	46,246	46,247	(1)	55,489
Off Budget Items								
1,068	475	593		Net Income / (Expense)	(2,250)	1,114	(3,364)	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Physical Properties								
84,991	85,340	349		Salaries & Wages Physical Properties	858,838	877,785	18,947	1,060,657
6,370	6,136	(234)		Employment Taxes Physical Properties	66,317	66,472	155	79,620
372	355	(17)	6142000 670	Workers' Compensation - Physical Propert	24,165	30,631	6,466	31,339
6,522	11,081	4,560		Group Ins - Medical Physical Properties	71,930	110,810	38,880	132,972
215	162	(53)	6143300 670	Group Insurance - Dental - Physical Prop	2,044	1,620	(424)	1,944
101	117	16	6143500 670	Group Insurance - Vision - Physical Prop	1,062	1,170	108	1,404
1,784	2,122	338	6144000 670	401(k) Match - Physical Properties	16,898	21,826	4,928	26,373
414	376	(38)	6145000 670	Group Insurance - Life - Physical Proper	3,563	3,760	197	4,512
326	439	113	6146000 670	Long Term Disability Insurance - Physica	3,177	4,390	1,213	5,268
0	0	0	6211000 670	Continuing Education - Physical Properti	405	2,064	1,659	2,502
0	10	10	6214000 670	Meals & Special Events - Physical Proper	430	100	(330)	120
0	340	340	6215000 670	Mileage - Physical Properties	4,591	3,400	(1,191)	4,080
127	200	73	6217000 670	Uniforms & Laundry - Physical Properties	1,839	2,000	161	2,400
200	180	(20)	6410000 670	Materials & Supplies - Physical Properti	3,017	1,800	(1,217)	2,160
0	10	10	6410005 670	Building Supplies - Physical Properties	0	100	100	120
254	241	(13)	6410010 670	Hospitality - Physical Properties	1,822	2,410	588	2,892
108	50	(58)	6410015 670	Computer Supplies - Physical Properties	2,704	500	(2,204)	600
0	200	200	6410020 670	Equipment Expense - Physical Properties	711	2,000	1,289	2,400
0	10	10	6410025 670	Lunch Room Supplies - Physical Propertie	63	100	37	120
222	430	208	6410030 670	Printer / Copier Supplies - Physical Pro	3,667	4,300	633	5,160
330	341	11	6422000 670	Telephone - Physical Properties	3,149	3,418	269	4,100
60	350	290	6435100 670	Bank Service Fees - Physical Properties	1,039	3,500	2,461	4,200
286	267	(19)	6444000 670	Equipment Rental - Physical Properties	2,824	2,670	(154)	3,204
0	0	0	6471000 670	Building Repair & Maintenance - Physical	4	0	(4)	0
0	200	200	6472000 670	Equipment Repair & Maintenance - Physica	1,461	2,000	539	2,400
285	0	(285)	6478000 670	Service Contracts - Physical Properties	448	450	2	600
34	75	41	6481000 670	Computer Maintenance & Software - Physic	706	750	44	900
0	30	30	6482000 670	Dues, Memberships & Books - Physical Pro	1,286	640	(646)	825
103,000	109,062	6,062		Total Expenses	1,078,158	1,150,666	72,508	1,382,872
Other Cost Recovery								
15,381	12,000	3,381	5380700 670	Permit Income - Physical Properties	135,458	120,000	15,458	144,000
1,700	1,875	(175)	5380701 670	Parking Spot Rental Income - Physical Pr	17,000	18,750	(1,750)	22,500
45	0	45	5385000 670	Other Income - Physical Properties	1,430	0	1,430	0
0	0	0	5611000 670	Late Charges - Physical Properties	90	0	90	0
17,126	13,875	3,251		Total Other Cost Recovery	153,978	138,750	15,228	166,500
101,367	101,367	0	5330000 670	Income / Refund from Mutuals - Physical	1,013,671	1,013,671	0	1,216,372

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
118,493	115,242	3,251		Total Cost Recovery	1,167,649	1,152,421	15,228	1,382,872
				Off Budget Items				
15,493	6,180	9,313		Net Income / (Expense)	89,491	1,755	87,736	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Community Facilities								
145	500	355	6410005 679	Building Supplies - Community Facilities	3,103	5,000	1,897	6,000
828	225	(603)	6410020 679	Equipment Expense - Community Facilities	3,404	2,250	(1,154)	2,700
5,450	4,851	(599)	6420100 679	Electricity - Community Facilities	53,500	48,510	(4,990)	58,210
861	718	(143)	6422000 679	Telephone - Community Facilities	8,130	7,187	(943)	8,623
11,147	11,200	53	6424100 679	Trash - Community Facilities	121,303	112,000	(9,303)	134,400
307	250	(57)	6471000 679	Building Repair & Maintenance - Communit	1,765	2,500	735	3,000
961	616	(345)	6472000 679	Equipment Repair & Maintenance - Communi	13,493	6,168	(7,325)	7,400
0	0	0	6473000 679	Hazardous Waste Disposal - Community Fac	8,256	4,500	(3,756)	6,000
10,300	10,300	0	6475100 679	Landscape Maint. - Contract - Community	103,000	103,000	0	123,600
1,952	2,032	80	6475600 679	Landscape Maint. - Extras - Community Fa	10,397	20,316	9,919	24,380
0	1,000	1,000	6475605 679	Landscape Maint. - Tree Trim - Community	0	10,000	10,000	12,000
0	0	0	6476000 679	Sewer Maintenance - Community Facilities	1,885	10,000	8,115	47,000
3,207	2,500	(707)	6476500 679	Street Repair & Maintenance - Community	11,107	25,000	13,893	30,000
2,430	512	(1,918)	6477210 679	Pest Control - Community Facilities	3,230	5,070	1,840	6,094
219	220	1	6478000 679	Service Contracts - Community Facilities	1,603	2,200	597	2,640
0	0	0	6483000 679	Propane - Community Facilities	0	60	60	120
0	114	114	6484000 679	Permits & Licenses - Community Facilitie	3,726	3,861	135	7,557
1,970	2,187	217	6731000 679	Property & Liability Insurance - Communi	86,130	100,603	14,473	104,977
39,776	37,225	(2,551)		Total Expenses	434,032	468,225	34,193	584,701
Other Cost Recovery								
0	0	0	5380790 679	Recycling Income - Community Facilities	415	0	415	0
0	0	0		Total Other Cost Recovery	415	0	415	0
48,725	48,725	0	5330000 679	Income / Refund from Mutuals - Community	487,250	487,250	0	584,701
48,725	48,725	0		Total Cost Recovery	487,665	487,250	415	584,701
8,949	11,500	(2,551)		Net Income / (Expense) Before Off Budget	53,633	19,025	34,608	0
Off Budget Items								
107,514	0	(107,514)	8110000 679	Depreciation Expense - Community Facilit	966,618	0	(966,618)	0
(107,514)	0	(107,514)		Total Off Budget Items	(966,618)	0	(966,618)	0
(98,565)	11,500	(110,065)		Net Income / (Expense)	(912,986)	19,025	(932,011)	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Library								
15,554	17,632	2,078		Salaries & Wages Library	151,696	181,359	29,663	219,142
1,298	1,273	(25)		Employment Taxes Library	12,709	14,561	1,852	17,288
93	89	(4)	6142000 735	Workers' Compensation - Library	6,052	7,685	1,633	7,865
687	2,664	1,977		Group Ins - Medical Library	11,280	26,640	15,360	31,968
9	53	44	6143300 735	Group Insurance - Dental - Library	172	530	358	636
13	35	22	6143500 735	Group Insurance - Vision - Library	176	350	174	420
369	479	110	6144000 735	401(k) Match - Library	3,078	4,922	1,844	5,947
55	54	(1)	6145000 735	Group Insurance - Life - Library	553	540	(13)	648
61	63	2	6146000 735	Long Term Disability Insurance - Library	618	630	12	756
0	0	0	6211000 735	Continuing Education - Library	0	150	150	150
0	25	25	6214000 735	Meals & Special Events - Library	84	250	166	250
0	0	0	6215000 735	Mileage - Library	0	100	100	100
31	100	69	6217000 735	Uniforms & Laundry - Library	44	800	756	1,000
230	150	(80)	6410000 735	Materials & Supplies - Library	1,087	1,500	413	1,800
790	100	(690)	6410005 735	Building Supplies - Library	911	1,000	89	1,200
0	20	20	6410010 735	Hospitality - Library	169	200	31	240
0	0	0	6410015 735	Computer Supplies - Library	0	500	500	500
164	500	336	6410024 735	Library Supplies - Library	4,072	5,000	928	6,000
0	20	20	6410025 735	Lunch Room Supplies - Library	10	200	190	240
0	80	80	6410030 735	Printer / Copier Supplies - Library	1,102	800	(302)	960
2,742	2,000	(742)	6412000 735	Patron Books - Library	26,645	26,000	(645)	30,000
0	0	0	6412500 735	Patron Magazines Subscriptions - Library	5,809	6,339	530	6,339
1,073	1,018	(55)	6420100 735	Electricity - Library	13,785	10,180	(3,605)	12,219
243	0	(243)	6422000 735	Telephone - Library	1,992	0	(1,992)	0
33	96	63	6425100 735	Natural Gas - Library	1,407	960	(447)	1,156
244	244	0	6444000 735	Equipment Rental - Library	2,401	2,404	3	2,892
0	150	150	6471000 735	Building Repair & Maintenance - Library	1,084	1,500	416	1,800
0	50	50	6472000 735	Equipment Repair & Maintenance - Library	117	500	383	600
92	160	68	6477210 735	Pest Control - Library	920	800	(120)	960
56	0	(56)	6478000 735	Service Contracts - Library	321	327	6	594
0	0	0	6481000 735	Computer Maintenance & Software - Librar	12,893	12,850	(43)	12,850
0	350	350	6481500 735	Community Entertainment - Library	1,683	3,500	1,817	4,000
35	140	105	6482000 735	Dues, Memberships & Books - Library	113	400	287	400
0	0	0	6484000 735	Permits & Licenses - Library	0	43	43	43
23,871	27,545	3,674		Total Expenses	262,984	313,520	50,536	370,963
Other Cost Recovery								
734	400	334	5380331 735	Copy Fee Income - Library	3,457	4,000	(543)	4,800
0	150	(150)	5380350 735	Library Fees Income - Library	979	1,500	(521)	1,800
0	0	0	5380355 735	Fax Services Income - Library	1,184	0	1,184	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
0	10	(10)	5385000 735	Other Income - Library	0	100	(100)	120
0	0	0	5385105 735	Donations - Friends of the Library - Lib	10,000	0	10,000	0
734	560	174		Total Other Cost Recovery	15,619	5,600	10,019	6,720
30,354	30,354	0	5330000 735	Income / Refund from Mutuals - Library	303,540	303,540	0	364,243
31,088	30,914	174		Total Cost Recovery	319,159	309,140	10,019	370,963
				Off Budget Items				
7,216	3,369	3,847		Net Income / (Expense)	56,175	(4,380)	60,555	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Learning Center								
90	50	(40)	6410000 736	Materials & Supplies - Learning Center	433	500	67	600
0	50	50	6410015 736	Computer Supplies - Learning Center	0	500	500	600
18	100	82	6410020 736	Equipment Expense - Learning Center	18	1,000	982	1,200
0	150	150	6410023 736	Curriculum Supplies - Learning Center	38	1,500	1,462	1,800
0	45	45	6410030 736	Printer / Copier Supplies - Learning Cen	0	450	450	540
0	124	124	6422000 736	Telephone - Learning Center	1,564	1,240	(324)	1,489
0	20	20	6472000 736	Equipment Repair & Maintenance - Learnin	0	200	200	240
0	100	100	6481500 736	Community Entertainment - Learning Cente	0	1,000	1,000	1,200
108	639	531		Total Expenses	2,053	6,390	4,337	7,669
639	639	0	5330000 736	Income / Refund from Mutuals - Learning	6,390	6,390	0	7,669
639	639	0		Total Cost Recovery	6,390	6,390	0	7,669
Off Budget Items								
531	0	531		Net Income / (Expense)	4,337	0	4,337	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Recreation								
31,223	26,296	(4,927)		Salaries & Wages Recreation	261,285	270,472	9,187	326,820
2,519	2,012	(507)		Employment Taxes Recreation	21,023	21,738	715	26,047
116	111	(5)	6142000 740	Workers' Compensation - Recreation	7,355	9,570	2,215	9,795
2,310	2,273	(37)		Group Ins - Medical Recreation	17,787	22,730	4,943	27,276
30	45	15	6143300 740	Group Insurance - Dental - Recreation	253	450	197	540
18	35	17	6143500 740	Group Insurance - Vision - Recreation	156	350	194	420
565	480	(85)	6144000 740	401(k) Match - Recreation	3,179	4,938	1,759	5,967
163	116	(47)	6145000 740	Group Insurance - Life - Recreation	965	1,160	195	1,392
104	135	31	6146000 740	Long Term Disability Insurance - Recreat	856	1,350	494	1,620
0	13	13	6211000 740	Continuing Education - Recreation	0	130	130	156
0	0	0	6212000 740	Employee Exams - Recreation	61	0	(61)	0
0	0	0	6213100 740	Agency / Independent Contractor Fees - R	26,687	0	(26,687)	0
0	41	41	6214000 740	Meals & Special Events - Recreation	548	410	(138)	492
0	313	313	6215000 740	Mileage - Recreation	0	3,130	3,130	3,750
222	6	(216)	6217000 740	Uniforms & Laundry - Recreation	682	60	(622)	70
284	125	(159)	6410000 740	Materials & Supplies - Recreation	1,377	1,250	(127)	1,500
0	41	41	6410005 740	Building Supplies - Recreation	2	410	408	492
16	25	9	6410010 740	Hospitality - Recreation	35	250	215	300
0	83	83	6410015 740	Computer Supplies - Recreation	0	830	830	996
45	83	38	6410020 740	Equipment Expense - Recreation	1,133	830	(303)	996
0	41	41	6410030 740	Printer / Copier Supplies - Recreation	185	410	225	492
225	175	(50)	6422000 740	Telephone - Recreation	225	1,750	1,525	2,100
44	125	81	6435100 740	Bank Service Fees - Recreation	948	1,250	302	1,500
244	244	0	6444000 740	Equipment Rental - Recreation	2,401	2,404	3	2,892
0	250	250	6472000 740	Equipment Repair & Maintenance - Recreat	510	2,500	1,990	3,000
155	0	(155)	6478000 740	Service Contracts - Recreation	267	0	(267)	0
8	20	12	6481000 740	Computer Maintenance & Software - Recrea	97	200	103	240
4,264	4,383	119	6481500 740	Community Entertainment - Recreation	19,362	43,834	24,472	52,600
0	2,083	2,083	6481505 740	Special Outside Events Expense - Recreat	6,653	20,830	14,177	24,996
0	0	0	6484000 740	Permits & Licenses - Recreation	10,855	10,221	(634)	10,879
42,556	39,554	(3,002)		Total Expenses	384,890	423,457	38,567	507,328
Other Cost Recovery								
0	2,083	(2,083)	5380455 740	Special Outside Events Income - Recreati	6,545	20,830	(14,285)	25,000
100	1,100	(1,000)	5385000 740	Other Income - Recreation	3,317	11,000	(7,683)	13,200
0	0	0	5395000 740	Rental Income - Recreation	9	9	0	9
0	0	0	5395005 740	Locker User Fees - Recreation	115	1,500	(1,385)	1,500
0	0	0	5413100 740	Gain / Loss on Equipment - Recreations	630	0	630	0
100	3,183	(3,083)		Total Other Cost Recovery	10,616	33,339	(22,723)	39,709

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
38,968	38,968	0	5330000 740	Income / Refund from Mutuals - Recreatio	389,680	389,680	0	467,619
39,068	42,151	(3,083)		Total Cost Recovery	400,296	423,019	(22,723)	507,328
				Off Budget Items				
(3,488)	2,597	(6,085)		Net Income / (Expenses)	15,406	(438)	15,844	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Amphitheater								
0	0	0	6410000 745	Materials & Supplies - Amphitheater	346	0	(346)	0
0	58	58	6410005 745	Building Supplies - Amphitheater	838	580	(258)	696
0	115	115	6410010 745	Hospitality - Amphitheater	308	1,150	842	1,380
0	83	83	6410015 745	Computer Supplies - Amphitheater	0	830	830	996
0	66	66	6410020 745	Equipment Expense - Amphitheater	259	660	401	792
776	1,098	322	6420100 745	Electricity - Amphitheater	13,130	10,980	(2,150)	13,175
0	166	166	6471000 745	Building Repair & Maintenance - Amphithe	3,496	1,660	(1,836)	1,992
75	41	(34)	6472000 745	Equipment Repair & Maintenance - Amphith	215	410	195	492
52	52	0	6477210 745	Pest Control - Amphitheater	715	520	(195)	624
0	0	0	6478000 745	Service Contracts - Amphitheater	237	237	0	474
0	0	0	6481500 745	Community Entertainment - Amphitheater	96,558	120,000	23,442	120,000
0	0	0	6484000 745	Permits & Licenses - Amphitheater	4,659	5,226	567	5,226
0	0	0	6485000 745	Production Expense - Amphitheater - Amph	31,050	35,000	3,950	35,000
903	1,679	776		Total Expenses	151,812	177,253	25,441	180,847
Other Cost Recovery								
0	0	0	5380450 745	Show Sponsorship Income - Amphitheater	14,110	6,000	8,110	6,000
0	0	0	5380451 745	Movie Sponsorship Income - Amphitheater	2,231	1,992	239	1,992
0	0	0		Total Other Cost Recovery	16,341	7,992	8,349	7,992
14,405	14,405	0	5330000 745	Income / Refund from Mutuals - Amphithe	144,050	144,050	0	172,855
14,405	14,405	0		Total Cost Recovery	160,391	152,042	8,349	180,847
Off Budget Items								
13,502	12,726	776		Net Income / (Expense)	8,580	(25,211)	33,791	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Golf Course								
5,038	5,306	268		Salaries & Wages Golf Course	46,404	52,034	5,630	62,475
385	406	21		Employment Taxes Golf Course	4,392	5,030	638	5,829
30	28	(2)	6142000 746	Workers' Compensation - Golf Course	1,973	2,449	476	2,508
38	42	4	6144000 746	401(k) Match - Golf Course	364	413	49	496
0	0	0	6211000 746	Continuing Education - Golf Course	0	180	180	180
303	0	(303)	6217000 746	Uniforms & Laundry - Golf Course	378	700	322	700
0	8	8	6410000 746	Materials & Supplies - Golf Course	193	80	(113)	100
457	42	(415)	6410005 746	Building Supplies - Golf Course	963	420	(543)	500
0	17	17	6410015 746	Computer Supplies - Golf Course	0	170	170	200
971	100	(871)	6410020 746	Equipment Expense - Golf Course	3,414	1,000	(2,414)	1,200
134	0	(134)	6410030 746	Printer / Copier Supplies - Golf Course	230	0	(230)	0
917	0	(917)	6420100 746	Electricity - Golf Course	6,954	0	(6,954)	0
0	48	48	6422000 746	Telephone - Golf Course	427	486	59	582
145	42	(103)	6471000 746	Building Repair & Maintenance - Golf Cou	601	420	(181)	500
75	43	(32)	6472000 746	Equipment Repair & Maintenance - Golf Co	6,291	2,430	(3,861)	2,512
13,950	13,950	0	6475100 746	Landscape Maint. - Contract - Golf Cours	139,500	139,500	0	167,400
0	750	750	6475600 746	Landscape Maint. - Extras - Golf Course	7,115	7,500	385	9,000
0	637	637	6475605 746	Landscape Maint. - Tree Trim - Golf Cour	0	6,370	6,370	7,644
0	40	40	6477210 746	Pest Control - Golf Course	0	400	400	480
0	0	0	6478000 746	Service Contracts - Golf Course	237	237	0	474
0	17	17	6481000 746	Computer Maintenance & Software - Golf C	0	170	170	200
22,443	21,476	(967)		Total Expenses	219,436	219,989	553	262,980
21,915	21,915	0	5330000 746	Income / Refund from Mutuals - Golf Cour	219,150	219,150	0	262,980
21,915	21,915	0		Total Cost Recovery	219,150	219,150	0	262,980
Off Budget Items								
(528)	439	(967)		Net Income / (Expense)	(286)	(839)	553	0

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Oct Actuals	Oct 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	1,000	1,000	1,200
55	55	0	6422000 747	Telephone - 1.8 Acres	547	559	12	669
0	450	450	6470000 747	Maintenance- Other - 1.8 Acres	627	4,500	3,873	5,400
48	50	2	6477210 747	Pest Control - 1.8 Acres	480	500	20	600
103	655	552		Total Expenses	1,654	6,559	4,905	7,869
Other Cost Recovery								
(85)	0	(85)	5395000 747	Rental Income - 1.8 Acres	(1,050)	0	(1,050)	0
(85)	0	(85)		Total Other Cost Recovery	(1,050)	0	(1,050)	0
656	656	0	5330000 747	Income / Refund from Mutuals - 1.8 Acres	6,560	6,560	0	7,869
571	656	(85)		Total Cost Recovery	5,510	6,560	(1,050)	7,869
Off Budget Items								
468	1	467		Net Income / (Expense)	3,856	1	3,855	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Swimming Pool								
6,253	7,342	1,089		Salaries & Wages Swimming Pool	26,661	71,998	45,337	86,445
587	562	(25)		Employment Taxes Swimming Pool	2,528	6,354	3,826	7,460
37	35	(2)	6142000 748	Workers' Compensation - Swimming Pool	2,378	3,032	654	3,102
0	35	35	6144000 748	401(k) Match - Swimming Pool	0	343	343	412
0	0	0	6211000 748	Continuing Education - Swimming Pool	140	180	40	180
419	0	(419)	6217000 748	Uniforms & Laundry - Swimming Pool	494	700	206	700
1,707	250	(1,457)	6410000 748	Materials & Supplies - Swimming Pool	5,228	2,500	(2,728)	3,000
114	42	(72)	6410005 748	Building Supplies - Swimming Pool	3,269	420	(2,849)	500
3,729	42	(3,687)	6410020 748	Equipment Expense - Swimming Pool	13,138	420	(12,718)	500
2,049	1,943	(106)	6420100 748	Electricity - Swimming Pool	20,052	19,430	(622)	23,317
112	113	1	6422000 748	Telephone - Swimming Pool	1,078	1,137	59	1,363
2,957	1,857	(1,100)	6425100 748	Natural Gas - Swimming Pool	9,409	18,570	9,161	22,287
0	25	25	6471000 748	Building Repair & Maintenance - Swimming	1,896	250	(1,646)	300
0	50	50	6472000 748	Equipment Repair & Maintenance - Swimmin	249	500	251	600
40	40	0	6477210 748	Pest Control - Swimming Pool	400	400	0	480
0	0	0	6478000 748	Service Contracts - Swimming Pool	237	237	0	474
0	0	0	6484000 748	Permits & Licenses - Swimming Pool	476	696	220	696
18,006	12,336	(5,670)		Total Expenses	87,634	127,167	39,533	151,816
12,651	12,651	0	5330000 748	Income / Refund from Mutuals - Swimming	126,510	126,510	0	151,816
12,651	12,651	0		Total Cost Recovery	126,510	126,510	0	151,816
(5,355)	315	(5,670)		Net Income / (Expense)	38,876	(657)	39,533	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Janitorial								
0	59	59	6410000 749	Materials & Supplies - Janitorial	196	582	386	700
3,336	3,333	(3)	6410040 749	Janitorial Supplies - Janitorial	32,912	33,330	418	40,000
129,205	135,789	6,584	6474100 749	Janitorial Services - Janitorial	1,290,142	1,357,890	67,748	1,629,468
132,541	139,181	6,640		Total Expenses	1,323,250	1,391,802	68,552	1,670,168
Other Cost Recovery								
150	150	0	5380490 749	Recovered Janitorial - Janitorial	1,500	1,500	0	1,800
150	150	0		Total Other Cost Recovery	1,500	1,500	0	1,800
139,031	139,031	0	5330000 749	Income / Refund from Mutuals - Janitoria	1,390,310	1,390,310	0	1,668,368
139,181	139,181	0		Total Cost Recovery	1,391,810	1,391,810	0	1,670,168
Off Budget Items								
6,640	0	6,640		Net Income / (Expense)	68,560	8	68,552	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Fitness Center								
11,120	13,225	2,105	6100000 756	Salaries & Wages - Fitness Center	84,149	129,689	45,540	155,712
1,019	1,066	47	6140000 756	Employment Taxes - Fitness Center	8,030	11,710	3,680	13,746
66	63	(3)	6142000 756	Workers' Compensation - Fitness Center	4,288	5,463	1,175	5,588
53	312	259	6144000 756	401(k) Match - Fitness Center	667	3,060	2,393	3,674
0	0	0	6211000 756	Continuing Education - Fitness Center	175	180	5	180
506	0	(506)	6217000 756	Uniforms & Laundry - Fitness Center	641	350	(291)	350
0	17	17	6410000 756	Materials & Supplies - Fitness Center	894	170	(724)	204
0	8	8	6410015 756	Computer Supplies - Fitness Center	0	80	80	100
394	42	(352)	6410020 756	Equipment Expense - Fitness Center	1,075	420	(655)	500
0	42	42	6472000 756	Equipment Repair & Maintenance - Fitness	120	420	300	500
0	400	400	6481000 756	Computer Maintenance & Software - Fitness	0	1,600	1,600	2,400
10	15	5	6482000 756	Dues, Memberships & Books - Fitness Cent	90	150	60	180
13,168	15,190	2,022		Total Expenses	100,129	153,292	53,163	183,134
15,261	15,261	0	5330000 756	Income / Refund from Mutuals - Fitness C	152,610	152,610	0	183,134
15,261	15,261	0		Total Cost Recovery	152,610	152,610	0	183,134
Off Budget Items								
2,093	71	2,022		Net Income / (Expense)	52,481	(682)	53,163	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Security								
112,708	95,881	(16,827)		Salaries & Wages Security	1,088,058	944,117	(143,941)	1,132,786
8,732	7,202	(1,530)		Employment Taxes Security	88,647	77,218	(11,429)	91,390
483	460	(23)	6142000 837	Workers' Compensation - Security	31,289	39,736	8,447	40,654
7,001	8,307	1,306		Group Ins - Medical Security	64,875	83,070	18,195	99,684
262	177	(85)	6143300 837	Group Insurance - Dental - Security	1,662	1,770	108	2,124
107	124	17	6143500 837	Group Insurance - Vision - Security	947	1,240	293	1,488
1,009	1,585	576	6144000 837	401(k) Match - Security	9,320	15,605	6,285	18,724
408	408	0	6145000 837	Group Insurance - Life - Security	4,144	4,080	(64)	4,896
730	476	(254)	6146000 837	Long Term Disability Insurance - Securit	4,594	4,760	166	5,712
0	190	190	6211000 837	Continuing Education - Security	0	1,900	1,900	2,280
20	400	380	6212000 837	Employee Exams - Security	150	4,000	3,850	4,800
70,226	66,000	(4,226)	6213100 837	Agency / Independent Contractor Fees - S	639,629	660,000	20,371	792,000
0	50	50	6214000 837	Meals & Special Events - Security	546	500	(46)	600
0	25	25	6215000 837	Mileage - Security	0	250	250	300
1,271	425	(846)	6217000 837	Uniforms & Laundry - Security	5,784	4,250	(1,534)	5,100
951	700	(251)	6410000 837	Materials & Supplies - Security	8,117	7,000	(1,117)	8,400
105	100	(5)	6410005 837	Building Supplies - Security	209	1,000	791	1,200
590	200	(390)	6410010 837	Hospitality - Security	5,106	2,000	(3,106)	2,400
48	250	202	6410015 837	Computer Supplies - Security	48	2,500	2,452	3,000
0	400	400	6410020 837	Equipment Expense - Security	1,063	4,000	2,937	4,800
46	0	(46)	6410025 837	Lunch Room Supplies - Security	360	0	(360)	0
0	900	900	6410030 837	Printer / Copier Supplies - Security	719	9,000	8,281	10,800
753	1,091	338	6420100 837	Electricity - Security	13,861	10,910	(2,951)	13,086
241	191	(50)	6422000 837	Telephone - Security	1,906	1,919	13	2,301
88	150	62	6425100 837	Natural Gas - Security	2,070	1,500	(570)	1,802
244	244	0	6444000 837	Equipment Rental - Security	2,401	2,404	3	2,892
125	100	(25)	6471000 837	Building Repair & Maintenance - Security	366	1,000	634	1,200
850	100	(750)	6472000 837	Equipment Repair & Maintenance - Securit	7,552	1,000	(6,552)	1,200
50	50	0	6477210 837	Pest Control - Security	525	500	(25)	600
88	0	(88)	6478000 837	Service Contracts - Security	390	435	45	739
0	410	410	6481000 837	Computer Maintenance & Software - Securi	2,058	4,280	2,222	5,100
0	500	500	6482000 837	Dues, Memberships & Books - Security	80	5,000	4,920	6,000
207,136	187,096	(20,040)		Total Expenses	1,986,474	1,896,944	(89,530)	2,268,058
Other Cost Recovery								
0	300	(300)	5351100 837	Parking Fines - Security	(150)	3,000	(3,150)	3,600
0	300	(300)		Total Other Cost Recovery	(150)	3,000	(3,150)	3,600
188,708	188,708	0	5330000 837	Income / Refund from Mutuals - Security	1,887,081	1,887,081	0	2,264,458

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
188,708	189,008	(300)		Total Cost Recovery	1,886,931	1,890,081	(3,150)	2,268,058
				Off Budget Items				
(18,428)	1,912	(20,340)		Net Income / (Expense)	(99,543)	(6,863)	(92,680)	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Transportation								
36,820	31,642	(5,178)		Salaries & Wages Transportation	348,212	310,295	(37,917)	372,558
2,910	2,757	(153)		Employment Taxes Transportation	29,632	27,877	(1,755)	33,302
159	151	(8)	6142000 838	Workers' Compensation - Transportation	10,214	13,066	2,852	13,371
1,987	1,254	(733)		Group Ins - Medical Transportation	17,754	12,540	(5,214)	15,048
46	48	2	6143300 838	Group Insurance - Dental - Transportatio	461	480	19	576
32	33	2	6143500 838	Group Insurance - Vision - Transportatio	315	330	15	396
654	506	(148)	6144000 838	401(k) Match - Transportation	5,734	4,963	(771)	5,959
76	81	5	6145000 838	Group Insurance - Life - Transportation	797	810	13	972
76	94	18	6146000 838	Long Term Disability Insurance - Transpo	740	940	200	1,128
0	500	500	6211000 838	Continuing Education - Transportation	675	1,425	750	2,425
0	0	0	6212000 838	Employee Exams - Transportation	331	0	(331)	0
0	10	10	6214000 838	Meals & Special Events - Transportation	0	100	100	120
0	10	10	6215000 838	Mileage - Transportation	0	100	100	120
189	250	61	6217000 838	Uniforms & Laundry - Transportation	3,287	2,500	(787)	3,000
131	625	494	6410000 838	Materials & Supplies - Transportation	6,563	6,250	(313)	7,500
0	0	0	6410005 838	Building Supplies - Transportation	7	60	53	120
111	25	(86)	6410010 838	Hospitality - Transportation	1,129	250	(879)	300
0	20	20	6410015 838	Computer Supplies - Transportation	87	200	113	240
0	100	100	6410022 838	Tool Expense - Transportation	586	1,000	414	1,200
27	10	(17)	6410030 838	Printer / Copier Supplies - Transportati	116	100	(16)	120
0	0	0	6471000 838	Building Repair & Maintenance - Transpor	1,423	0	(1,423)	0
371	540	169	6472000 838	Equipment Repair & Maintenance - Transpo	3,717	5,400	1,683	6,480
545	1,500	955	6472100 838	Equipment Repair & Maint - Minibus - Tra	11,109	14,750	3,641	17,750
0	150	150	6478000 838	Service Contracts - Transportation	920	2,038	1,118	4,575
0	250	250	6483000 838	Propane - Transportation	0	500	500	500
0	1,625	1,625	6483100 838	Propane - Minibus - Transportation	25,338	16,250	(9,088)	19,500
24,322	0	(24,322)	6483105 838	Gasoline - Transportation	104,097	69,600	(34,497)	69,600
10	0	(10)	6484000 838	Permits & Licenses - Transportation	178	400	222	635
0	0	0	6491000 838	Miscellaneous Writeoffs - Transportation	991	0	(991)	0
68,467	42,181	(26,286)		Total Expenses	574,414	492,224	(82,190)	577,495
48,125	48,125	0	5330000 838	Income / Refund from Mutuals - Transport	481,250	481,250	0	577,495
48,125	48,125	0		Total Cost Recovery	481,250	481,250	0	577,495
Off Budget Items								
(20,342)	5,944	(26,286)		Net Income / (Expense)	(93,164)	(10,974)	(82,190)	0

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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - 5.5 Acre Storage Area								
2,065	3,888	1,823	6100000 847	Salaries & Wages - 5.5 Acre Storage Lot	19,472	38,129	18,657	45,780
158	297	139	6140000 847	Employment Taxes - 5.5 Acre Storage Lot	1,653	3,335	1,682	3,920
20	19	(1)	6142000 847	Workers' Compensation - 5.5 Acre Storage	1,431	1,603	172	1,643
0	78	78	6144000 847	401(k) Match - 5.5 Acre Storage Lot	0	763	763	916
108	100	(8)	6217000 847	Uniforms & Laundry - 5.5 Acre Storage Lo	342	1,000	658	1,200
8	50	42	6410000 847	Materials & Supplies - 5.5 Acre Storage	218	600	382	700
0	12	12	6410010 847	Hospitality - 5.5 Acre Storage Lot	91	120	29	144
0	8	8	6410015 847	Computer Supplies - 5.5 Acre Storage Lot	266	974	708	990
342	416	74	6410020 847	Equipment Expense - 5.5 Acre Storage Lot	3,917	4,344	427	5,176
134	16	(118)	6410030 847	Printer / Copier Supplies - 5.5 Acre Sto	177	160	(17)	192
398	399	1	6420100 847	Electricity - 5.5 Acre Storage Lot	4,747	3,990	(757)	4,785
25	0	(25)	6422000 847	Telephone - 5.5 Acre Storage Lot	25	0	(25)	0
424	100	(324)	6444000 847	Equipment Rental - 5.5 Acre Storage Lot	1,380	1,000	(380)	1,200
378	334	(44)	6471000 847	Building Repair & Maintenance - 5.5 Acre	1,210	3,340	2,130	4,008
0	67	67	6472000 847	Equipment Repair & Maintenance - 5.5 Acr	19	670	651	804
30	30	0	6477210 847	Pest Control - 5.5 Acre Storage Lot	300	300	0	360
0	89	89	6481000 847	Computer Maintenance & Software - 5.5 Ac	0	890	890	1,068
0	0	0	6484000 847	Permits & Licenses - 5.5 Acre Storage Lo	157	192	35	192
4,090	5,903	1,813		Total Expenses	35,406	61,410	26,004	73,078
Other Cost Recovery								
1,516	0	1,516	5380701 847	Parking Spot Rental Income - 5.5 Acre St	71,585	73,078	(1,493)	73,078
1,516	0	1,516		Total Other Cost Recovery	71,585	73,078	(1,493)	73,078
1,516	0	1,516		Total Cost Recovery	71,585	73,078	(1,493)	73,078
Off Budget Items								
(2,574)	(5,903)	3,329		Net Income / (Expense)	36,179	11,668	24,511	0

1020 Golden Rain Foundation
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Oct Actuals	Oct Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Information Technology								
27,685	14,735	(12,950)		Salaries & Wages Info Technology	214,466	151,561	(62,905)	183,136
2,329	1,122	(1,207)		Employment Taxes Info Technology	17,239	12,168	(5,071)	14,572
8	8	0	6142000 934	Workers' Compensation - Info Technology	546	674	128	693
0	1,254	1,254		Group Ins - Medical Info Technology	4,083	12,540	8,457	15,048
0	18	18	6143300 934	Group Insurance - Dental - Info Technolo	64	180	116	216
(2)	13	15	6143500 934	Group Insurance - Vision - Info Technolo	28	130	102	156
0	540	540	6144000 934	401(k) Match - Info Technology	2,334	5,550	3,216	6,706
66	55	(11)	6145000 934	Group Insurance - Life - Info Technology	661	550	(111)	660
60	64	4	6146000 934	Long Term Disability Insurance - Info Te	594	640	46	768
0	400	400	6211000 934	Continuing Education - Info Technology	0	1,600	1,600	1,600
0	0	0	6215000 934	Mileage - Info Technology	19	0	(19)	0
652	20	(632)	6410000 934	Materials & Supplies - Info Technology	705	200	(505)	240
42	20	(22)	6410010 934	Hospitality - Info Technology	236	200	(36)	240
483	333	(150)	6410015 934	Computer Supplies - Info Technology	1,280	3,334	2,054	4,000
0	0	0	6410020 934	Equipment Expense - Info Technology	476	0	(476)	0
0	20	20	6410030 934	Printer / Copier Supplies - Info Technol	43	200	157	240
8,369	8,329	(40)	6422000 934	Telephone - Info Technology	83,325	83,290	(35)	99,948
4,951	6,500	1,549	6438000 934	Other Professional Services - Info Techn	135,017	65,000	(70,017)	78,000
244	244	0	6444000 934	Equipment Rental - Info Technology	2,401	2,404	3	2,892
0	0	0	6472000 934	Equipment Repair & Maintenance - Info Te	0	800	800	800
42	0	(42)	6478000 934	Service Contracts - Info Technology	57	225	169	300
7,756	1,571	(6,185)	6481000 934	Computer Maintenance & Software - Info T	71,534	55,732	(15,802)	62,419
52,684	35,246	(17,438)		Total Expenses	535,108	396,978	(138,130)	472,634
Other Cost Recovery								
150	150	0	5385000 934	Other Income - Info Technology	1,500	1,500	0	1,800
0	0	0	5413100 934	Gain / Loss on Equipment - Info Technolo	(3,418)	0	(3,418)	0
150	150	0		Total Other Cost Recovery	(1,918)	1,500	(3,418)	1,800
39,236	39,236	0	5330000 934	Income / Refund from Mutuals - Info Tech	392,360	392,360	0	470,834
39,386	39,386	0		Total Cost Recovery	390,442	393,860	(3,418)	472,634
Off Budget Items								
(13,298)	4,140	(17,438)		Net Income / (Expense)	(144,666)	(3,118)	(141,548)	0