

CSU FULLERTON AUXILIARY SERVICES CORPORATION
01121 UNIVERSITY GABLES HOA

	15-16	16-17	17-18
	ACTUAL	ACTUAL	BUDGET
OTHER INCOME			
UNREALIZED GAIN/LOSS ON INVEST	(184)	934	240
INTEREST INCOME	7,143	2,835	2,640
OTHER OPERATING INCOME	200,557	191,028	189,060
TOTAL OTHER INCOME	207,516	194,797	191,940
PAYROLL EXPENSE			
SALARY/WAGES	36,451	36,335	28,800
BENEFITS	6,674	8,046	7,632
TOTAL PAYROLL EXPENSE	43,125	44,381	36,432
OPERATING EXPENSES			
SUPPLIES/MATERIALS	3,168	2,667	2,640
INSURANCE-GENERAL	29,985	19,661	19,656
AUDIT AND LEGAL	10,013	70	-
REPAIRS & MAINTENANCE	14,964	28,390	6,000
MAINTENANCE-PEST CONTROL	11,475	13,525	2,400
MAINTENANCE-BUILDING/PLUMBING/PARKING LC	5,629	4,412	25,400
MAINTENANCE-LANDSCAPE REPAIR	37,947	43,661	24,000
PROFESSIONAL SERV/CONSULTANTS	3,710	6,186	6,040
ELECTRICITY	7,965	6,703	7,200
GAS/HEATING FUEL	1,897	2,082	1,800
WATER/SEWER	8,787	10,733	9,000
PUBLIC RELATIONS	373	-	-
PROPERTY MANAGEMENT EXPENSE	14,107	10,422	13,200
TOTAL NON-PAYROLL EXPENSE	150,020	148,512	117,336
NET INCOME/(LOSS)	14,371	1,904	38,172
	14,371	1,904	38,172
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