

**CSU FULLERTON AUXILIARY SERVICES CORPORATION
01121 UNIVERSITY GABLES HOA**

	19-20	20-21	21-22
	ACTUAL	ACTUAL	BUDGET
OTHER INCOME			
UNREALIZED GAIN/LOSS ON INVEST	1,278	(1,212)	-
INTEREST INCOME	4,186	4,564	6,396
OTHER OPERATING INCOME	189,670	189,414	189,720
TOTAL OTHER INCOME	195,134	192,766	196,116
PAYROLL EXPENSE			
SALARY/WAGES	27,585	11,363	18,036
BENEFITS	9,203	3,249	5,695
TOTAL PAYROLL EXPENSE	36,788	14,612	23,731
OPERATING EXPENSES			
SUPPLIES	1,420	1,099	740
INSURANCE-GENERAL	23,273	26,005	35,100
AUDIT AND LEGAL	-	-	-
REPAIRS & MAINTENANCE	106,721	83,495	76,152
PROFESSIONAL SERV/CONSULTANTS	5,240	4,120	5,140
UTILITIES	18,722	23,778	25,615
OTHER DIRECT COSTS	55	740	245
PUBLIC RELATIONS	-	-	-
ADMINISTRATIVE FEE	15,639	16,748	16,728
TOTAL NON-PAYROLL EXPENSE	171,070	155,985	159,720
NET INCOME/(LOSS)	(12,724)	22,169	12,665