

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

	16-17	17-18	18-19
	ACTUAL	ACTUAL	BUDGET
OTHER INCOME			
UNREALIZED GAIN/LOSS ON INVEST	934	4,664	240
INTEREST INCOME	2,835	1,915	2,640
OTHER OPERATING INCOME	191,028	189,670	189,060
TOTAL OTHER INCOME	194,797	196,249	191,940
PAYROLL EXPENSE			
SALARY/WAGES	36,335	35,529	33,060
BENEFITS	8,046	16,934	15,372
TOTAL PAYROLL EXPENSE	44,381	52,463	48,432
OPERATING EXPENSES			
SUPPLIES	2,313	2,906	1,500
INSURANCE-GENERAL	19,661	19,059	19,440
AUDIT AND LEGAL	70	-	-
REPAIRS & MAINTENANCE	89,988	66,677	78,044
PROFESSIONAL SERV/CONSULTANTS	6,186	4,820	8,988
UTILITIES	19,518	25,065	27,450
OTHER DIRECT COSTS	354	233	226
PUBLIC RELATIONS	-	-	-
ADMINISTRATIVE FEE	10,422	16,738	16,584
TOTAL NON-PAYROLL EXPENSE	148,512	135,498	152,232
NET INCOME/(LOSS)	1,904	8,288	(8,724)