

Membership Dues and Fees	0.00	0.00	0.00	N/A	240.00	500.00	260.00	52.00	500.00
Telephone	229.94	225.00	-4.94	-2.20	1,582.32	2,025.00	442.68	21.86	2,700.00
Office Supplies	482.72	500.00	17.28	3.46	2,187.89	4,500.00	2,312.11	51.38	6,000.00
Copier and Supplies	50.00	116.67	66.67	57.14	687.62	1,050.03	362.41	34.51	1,400.00
Cell Phones/Pagers	0.00	50.00	50.00	100.00	527.02	450.00	-77.02	-17.12	600.00
Payroll Services	438.71	483.33	44.62	9.23	4,351.29	4,349.97	-1.32	-0.03	5,800.00
Postage/Express	137.51	150.00	12.49	8.33	1,143.75	1,350.00	206.25	15.28	1,800.00
Printer Supplies	0.00	12.50	12.50	100.00	0.00	112.50	112.50	100.00	150.00
Internet	202.63	104.17	-98.46	-94.52	1,005.28	937.53	-67.75	-7.23	1,250.00
Answering Service/Voicemail	149.43	29.17	-120.26	-412.27	597.72	262.53	-335.19	-127.68	350.00
Employee Services	0.00	83.33	83.33	100.00	56.63	749.97	693.34	92.45	1,000.00
Marketing/Promotions/Advertising	625.88	2,000.00	1,374.12	68.71	11,306.90	18,000.00	6,693.10	37.18	24,000.00
Bank/Credit Card Fees	689.99	400.00	-289.99	-72.50	4,407.28	3,600.00	-807.28	-22.42	4,800.00
Meetings / Seminars	127.00	125.00	-2.00	-1.60	265.00	375.00	110.00	29.33	500.00
Cable TV	0.00	108.33	108.33	100.00	719.26	974.97	255.71	26.23	1,300.00
Summer Camp Supplies	328.44	0.00	-328.44	N/A	328.44	0.00	-328.44	N/A	0.00
Computer Hardware	0.00	41.67	41.67	100.00	0.00	375.03	375.03	100.00	500.00
Computer Software	0.00	16.67	16.67	100.00	0.00	150.03	150.03	100.00	200.00
Computer Supplies	512.00	41.67	-470.33	-1,128.70	512.00	375.03	-136.97	-36.52	500.00
Computer Support	157.82	416.67	258.85	62.12	2,381.21	3,750.03	1,368.82	36.50	5,000.00
Computer System Support	317.35	125.00	-192.35	-153.88	2,022.58	1,125.00	-897.58	-79.78	1,500.00
Program Mgmt Fee Expense	971.91	1,076.50	104.59	9.72	10,355.48	9,688.50	-666.98	-6.88	12,918.00
Contract - Fee For Service Expense	0.00	0.00	0.00	N/A	474.00	0.00	-474.00	N/A	0.00
Total Miscellaneous Admin Expenses	5,421.33	6,105.68	684.35	11.21	45,151.67	54,701.12	9,549.45	17.46	72,768.00
TOTAL ADMINISTRATIVE EXPENSES	29,419.87	34,165.25	4,745.38	13.89	258,662.71	307,237.25	48,574.54	15.81	409,483.00
Water & Sewer	78.40	116.67	38.27	32.80	705.60	1,050.03	344.43	32.80	1,400.00
Electricity	10,456.87	5,000.00	-5,456.87	-109.14	41,377.96	45,000.00	3,622.04	8.05	60,000.00
Gas	191.04	2,083.33	1,892.29	90.83	4,615.15	18,749.97	14,134.82	75.39	25,000.00
TOTAL UTILITY EXPENSES	10,726.31	7,200.00	-3,526.31	-48.98	46,698.71	64,800.00	18,101.29	27.93	86,400.00
General Maint Expense									
Maintenance Fee For Service Expense	0.00	416.67	416.67	100.00	433.37	3,750.03	3,316.66	88.44	5,000.00
Maintenance Uniforms	0.00	0.00	0.00	N/A	409.13	1,000.00	590.87	59.09	1,000.00
Total General Maint Expense	0.00	416.67	416.67	100.00	842.50	4,750.03	3,907.53	82.26	6,000.00
Materials									
Materials-Electrical	7.90	100.00	92.10	92.10	7.90	900.00	892.10	99.12	1,200.00
Materials-Plumbing	0.00	83.33	83.33	100.00	0.00	749.97	749.97	100.00	1,000.00
Materials-Paint	0.00	41.67	41.67	100.00	5.48	375.03	369.55	98.54	500.00
Materials-Janitorial/Cleaning	790.12	750.00	-40.12	-5.35	4,661.74	6,750.00	2,088.26	30.94	9,000.00
Materials-Grounds	35.94	0.00	-35.94	N/A	126.43	0.00	-126.43	N/A	0.00
Materials-Equipment Repairs	0.00	0.00	0.00	N/A	47.73	0.00	-47.73	N/A	0.00
Materials-Safety Equipment	14.69	41.67	26.98	64.75	280.10	375.03	94.93	25.31	500.00
Materials-Hardware	0.00	16.67	16.67	100.00	25.46	150.03	124.57	83.03	200.00
Materials-Glass/Screens	0.00	0.00	0.00	N/A	368.90	0.00	-368.90	N/A	0.00
Materials-Doors / Keys	0.00	41.67	41.67	100.00	144.32	375.03	230.71	61.52	500.00
Materials-Tools	0.00	0.00	0.00	N/A	37.45	0.00	-37.45	N/A	0.00
Materials-HCFC-Fitness Equipment	0.00	1,000.00	1,000.00	100.00	4,756.36	9,000.00	4,243.64	47.15	12,000.00
Materials-HCFC-Fitness Supplies	-133.70	333.33	467.03	140.11	1,721.23	2,999.97	1,278.74	42.63	4,000.00
Materials-HCFC-Pool Equipment	407.94	250.00	-157.94	-63.18	3,295.83	2,250.00	-1,045.83	-46.48	3,000.00
Materials-HCFC-Pool Supplies	727.80	791.67	63.87	8.07	3,940.34	7,125.03	3,184.69	44.70	9,500.00
Total Materials	1,850.69	3,450.01	1,599.32	46.36	19,419.27	31,050.09	11,630.82	37.46	41,400.00

Contract Costs									
Contract-Extermination/Pest Control	76.50	76.50	0.00	0.00	682.50	682.50	0.00	0.00	912.00
Contract-Grounds	0.00	83.33	83.33	100.00	0.00	749.97	749.97	100.00	1,000.00
Contract-Fire Alarm	0.00	0.00	0.00	N/A	549.50	0.00	-549.50	N/A	0.00
Contract-HVAC	0.00	0.00	0.00	N/A	1,511.90	0.00	-1,511.90	N/A	0.00
Contract-Carpet Cleaning	0.00	100.00	100.00	100.00	0.00	900.00	900.00	100.00	1,200.00
Contract-Electrical	0.00	0.00	0.00	N/A	1,429.58	0.00	-1,429.58	N/A	0.00
Contract-Plumbing	0.00	0.00	0.00	N/A	1,230.00	0.00	-1,230.00	N/A	0.00
Contract-Human Resources	91.76	0.00	-91.76	N/A	4,836.07	0.00	-4,836.07	N/A	0.00
Total Contract Costs	168.26	259.83	91.57	35.24	10,239.55	2,332.47	-7,907.08	-339.00	3,112.00
TOTAL MAINTENACE EXPENSES	2,018.95	4,126.51	2,107.56	51.07	30,501.32	38,132.59	7,631.27	20.01	50,512.00
GENERAL EXPENSES									
Insurance	2,319.29	2,250.00	-69.29	-3.08	16,760.80	20,250.00	3,489.20	17.23	27,000.00
Property Tax Expense	388.55	83.33	-305.22	-366.28	3,497.64	749.97	-2,747.67	-366.37	1,000.00
Income Tax Expense	0.00	208.33	208.33	100.00	0.00	1,874.97	1,874.97	100.00	2,500.00
Employee Benefits-Health/Dental/Optical	0.00	166.67	166.67	100.00	0.00	1,500.03	1,500.03	100.00	2,000.00
Employee Benefits-Pension	279.91	0.00	-279.91	N/A	2,753.24	0.00	-2,753.24	N/A	0.00
Employer Tax Expense	2,450.50	266.67	-2,183.83	-818.93	25,244.55	2,400.03	-22,844.52	-951.84	3,200.00
Lease - Fitness Equipment	1,241.00	625.00	-616.00	-98.56	4,964.00	5,625.00	661.00	11.75	7,500.00
Lease Enforcement Fee For Service Expense	34.05	0.00	-34.05	N/A	187.28	0.00	-187.28	N/A	0.00
TOTAL GENERAL EXPENSES	6,713.30	3,600.00	-3,113.30	-86.48	53,407.51	32,400.00	-21,007.51	-64.84	43,200.00
FINANCING EXPENSE									
Interest Expense-HCFC Equipment Purchase	433.29	166.67	-266.62	-159.97	1,540.87	1,500.03	-40.84	-2.72	2,000.00
TOTAL FINANCING EXPENSES	433.29	166.67	-266.62	-159.97	1,540.87	1,500.03	-40.84	-2.72	2,000.00
TOTAL EXPENSES	49,311.72	49,258.43	-53.29	-0.11	390,811.12	444,069.87	53,258.75	11.99	591,595.00
NET INCOME	8,747.15	-2,425.10	11,172.25	460.69	98,747.76	15,430.10	83,317.66	539.97	18,405.00