

FINANCIALS – 2019 BUDGETS



	CSMAR 2019 Budget	VCCAR & VCMLS 2019 Budget
INCOME		
Total Operating Income	\$1,521,433	\$1,614,744
EXPENSES		
Total Operating Expenses	\$1,510,387	\$1,612,809
NET OPERATING INCOME	\$13,065	\$1,935
VCRDS Partnership Distributions	\$54,524	\$50,000

INVESTMENTS



	ACCOUNT TYPE	VCCAR	VCMLS
UBS Investment Account	Money Market	\$545,175	\$187,130
	Staggered CD's	\$400,000	\$50,000
Citizens Business Bank	Checking Account	\$117,455	\$375,704
Morgan Stanley	Equity	\$700,377	n/a
	CD	\$307,521	n/a
TOTALS		\$2,070,528	\$612,834

GRAND TOTAL \$2,683,362

	ACCOUNT TYPE	CSMAOR
Pacific Western Account	Money Market	\$292,280
CDAR's	CD	\$500,000
Pacific Western Bank	Checking Account	\$220,491
Wells Fargo	Investments	\$1,345,976
Property Management Account		\$18,612
TOTALS		\$2,377,359

GRAND TOTAL \$2,377,359