

# 2018 ANNUAL REVIEW & 2019 PLAN

# AGENDA:

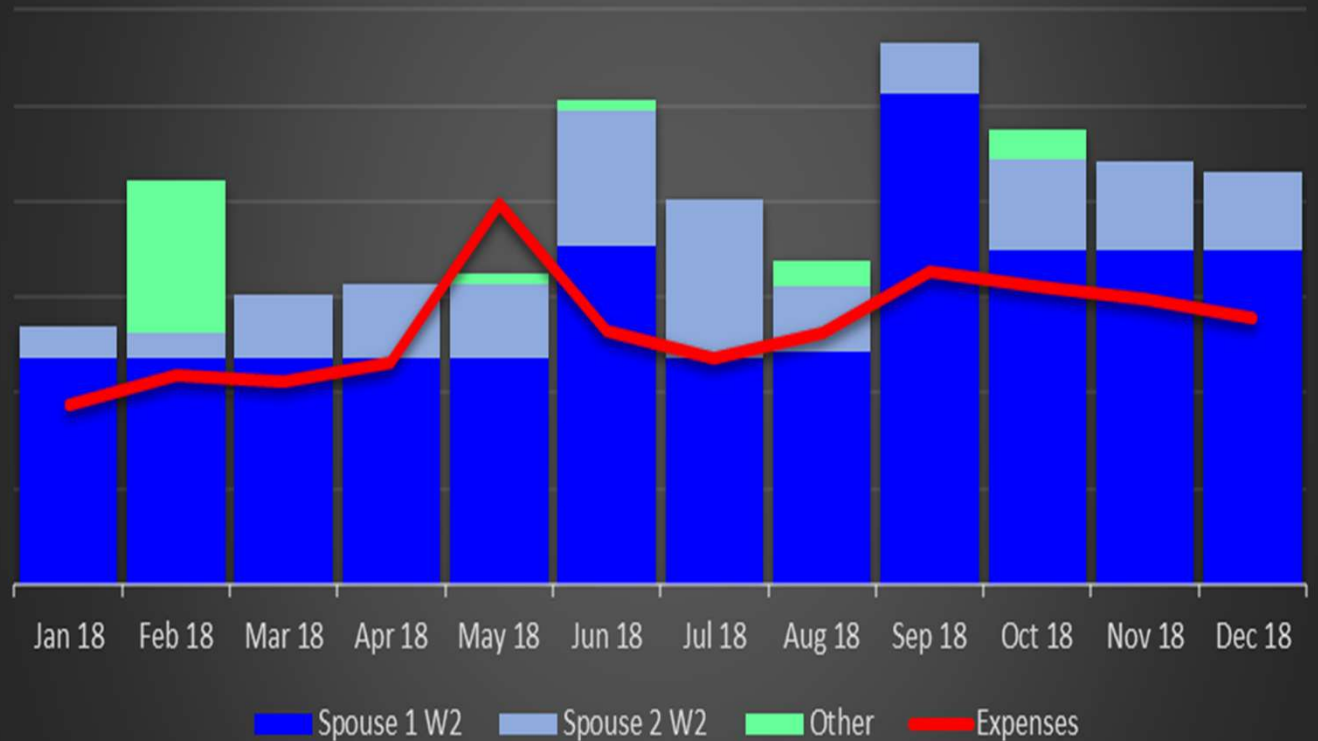
- FUN FACTS & HIGH-LEVEL METRICS
- REVIEW: Income Statement
  - All-In Income Statement Summary & Trending
  - Core Income Statement Summary & Trending
  - Expense Report
- REVIEW: Net Worth
  - Summary
  - Makeup
  - Trending
- PLAN: 2019
  - Summary & Trending Core Income Statement
  - Core Excess Cash Flow Plan
- ALL-TIME INCOME AND NET WORTH TRENDS

# 2018 ALL-IN INCOME STATEMENT

## 2018 All-in Earnings to All-in Expenses

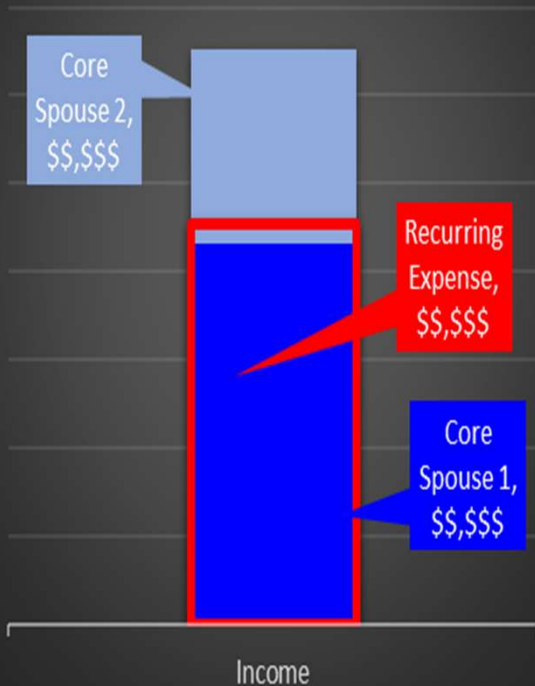


## Trending All-in Earnings to Expenses

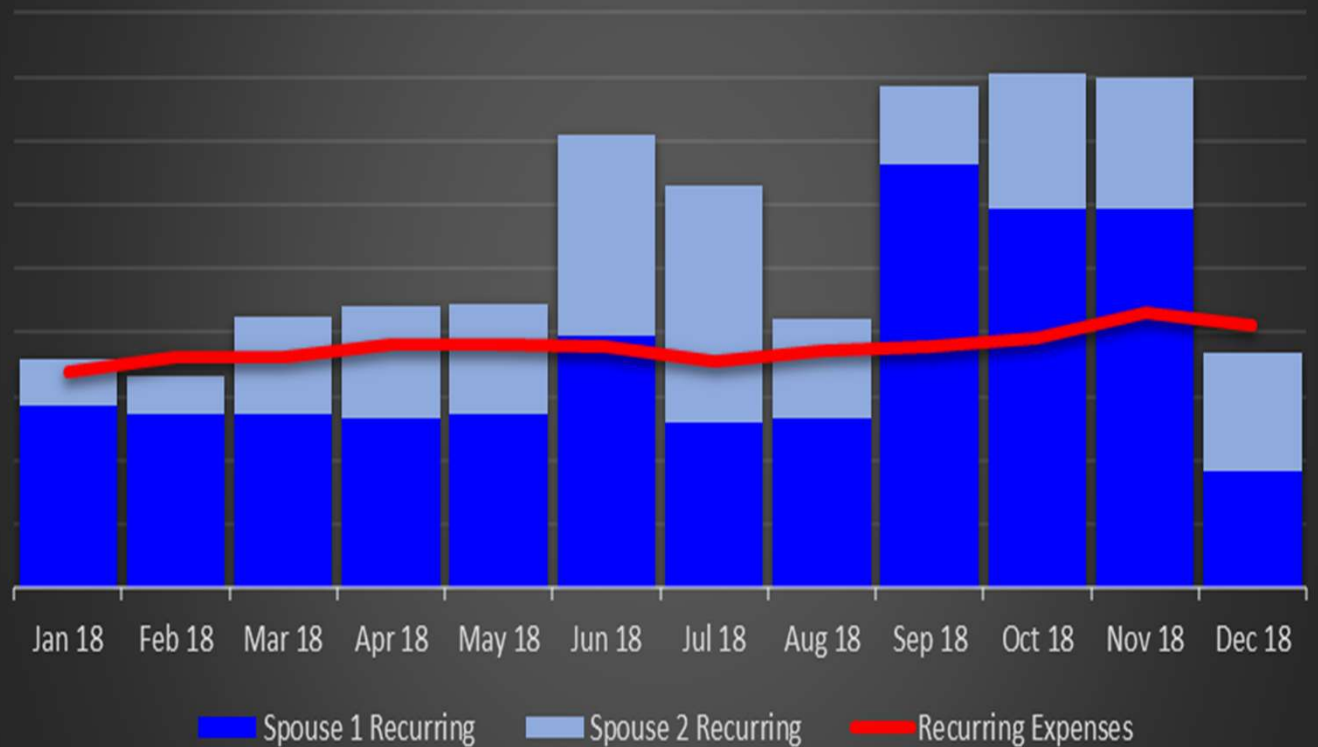


# 2018 CORE A.T.I.S.T. INCOME STATEMENT

## 2018 Core Income to Recurring Expenses

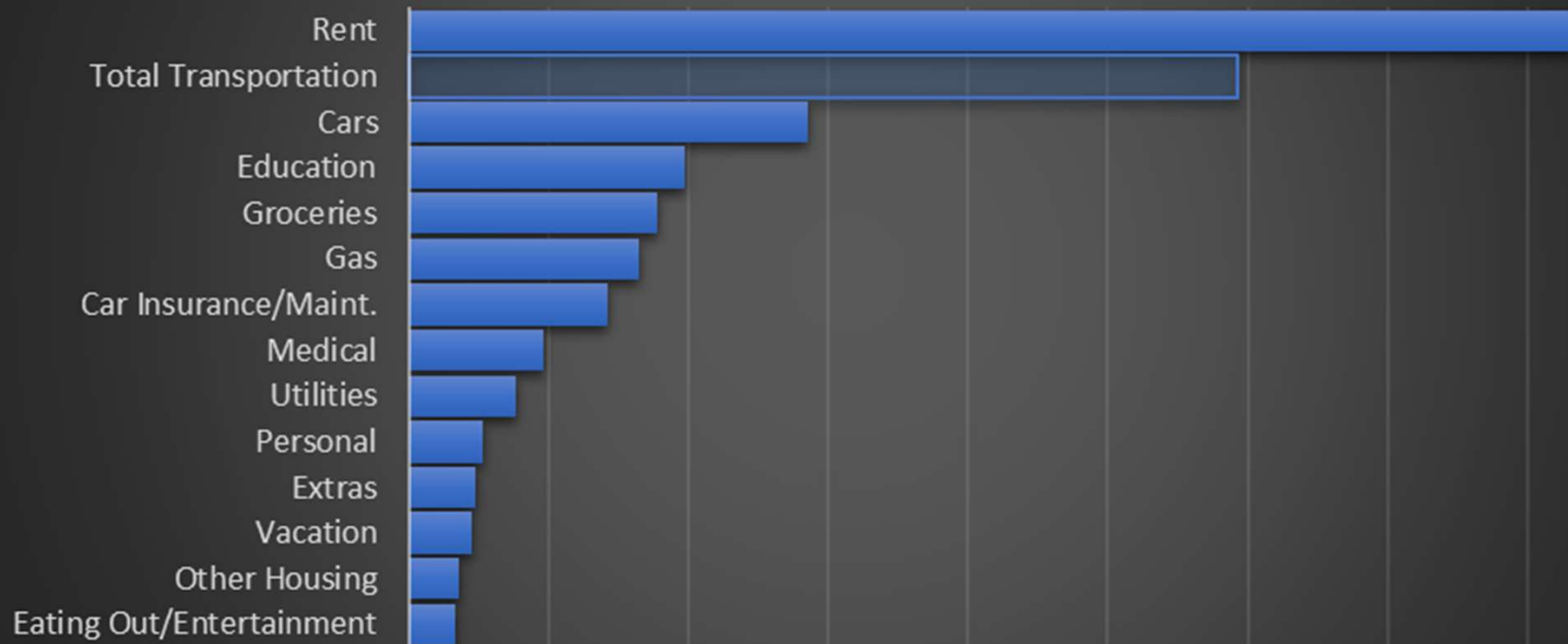


## Trending Core Income to Recurring Expenses



# 2018 EXPENSE REPORT

## 2018 Total Expense Breakdown

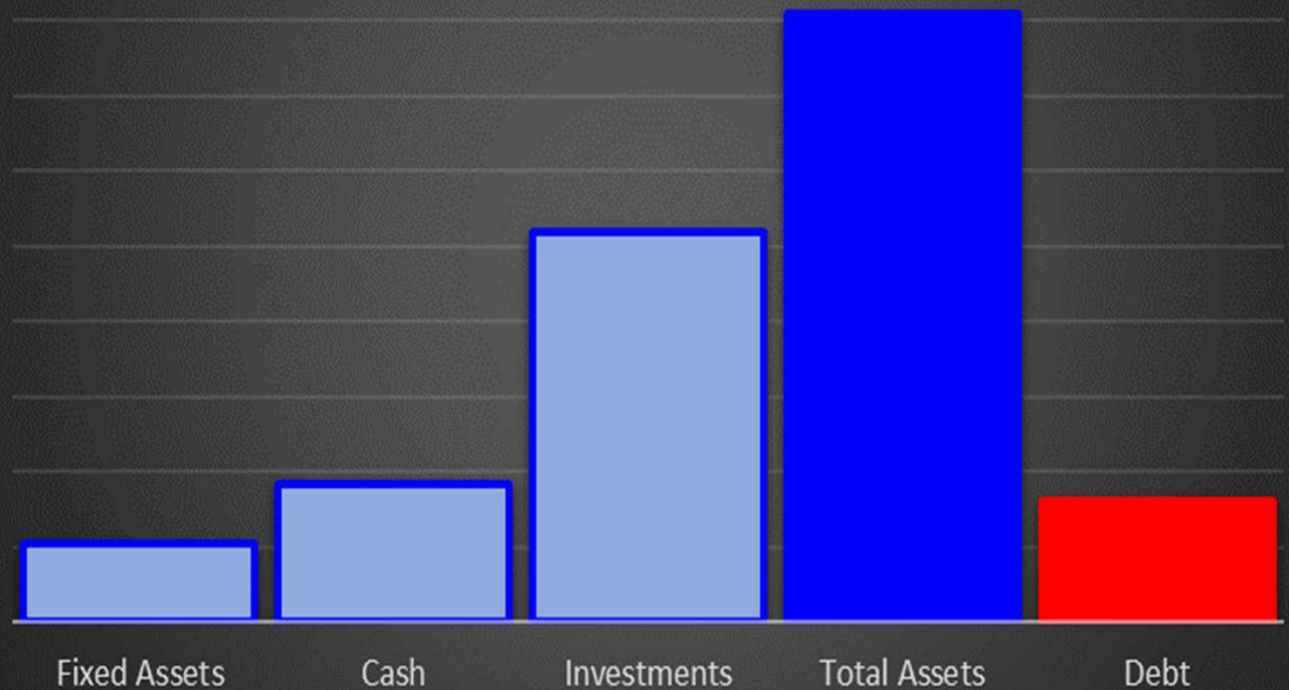


# 2018 NET WORTH SUMMARY

## Net Worth, December 31, 2018



## Balance Sheet - December 31, 2018

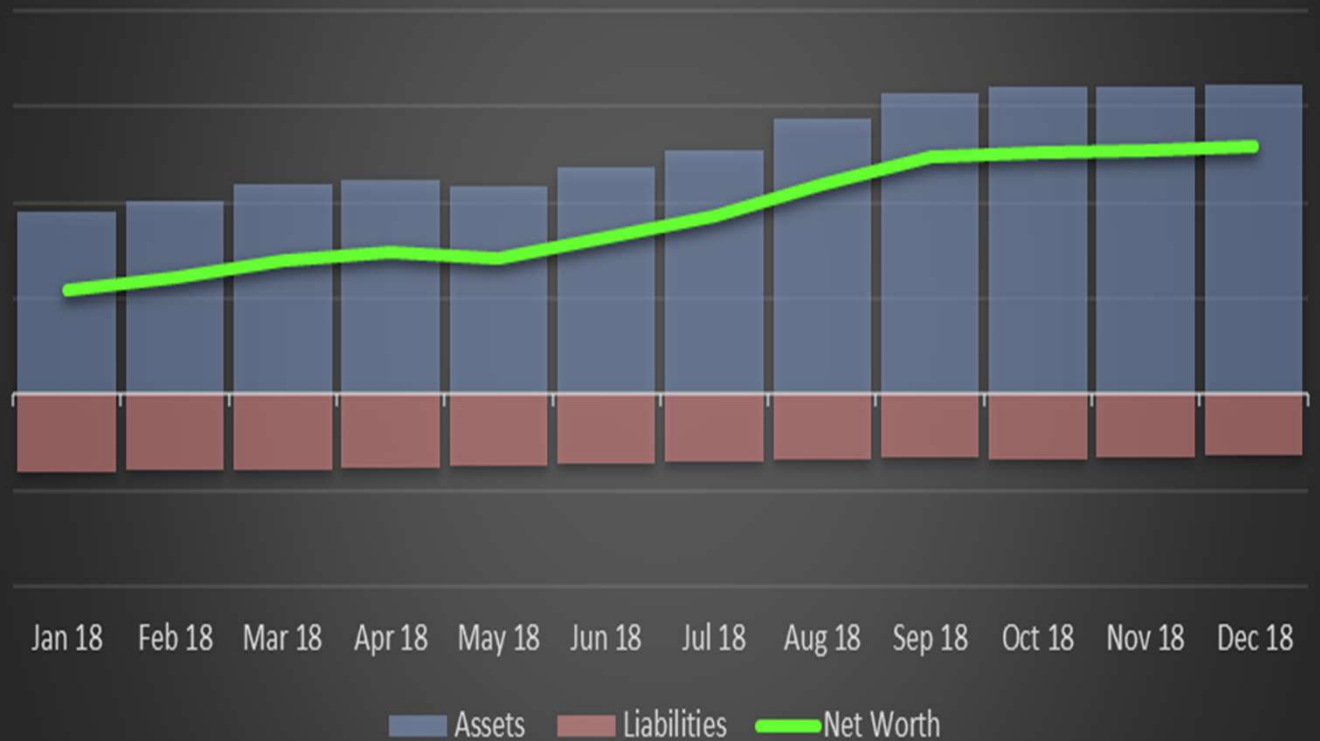


# 2018 NET WORTH SUMMARY

## Net Worth, December 31, 2018

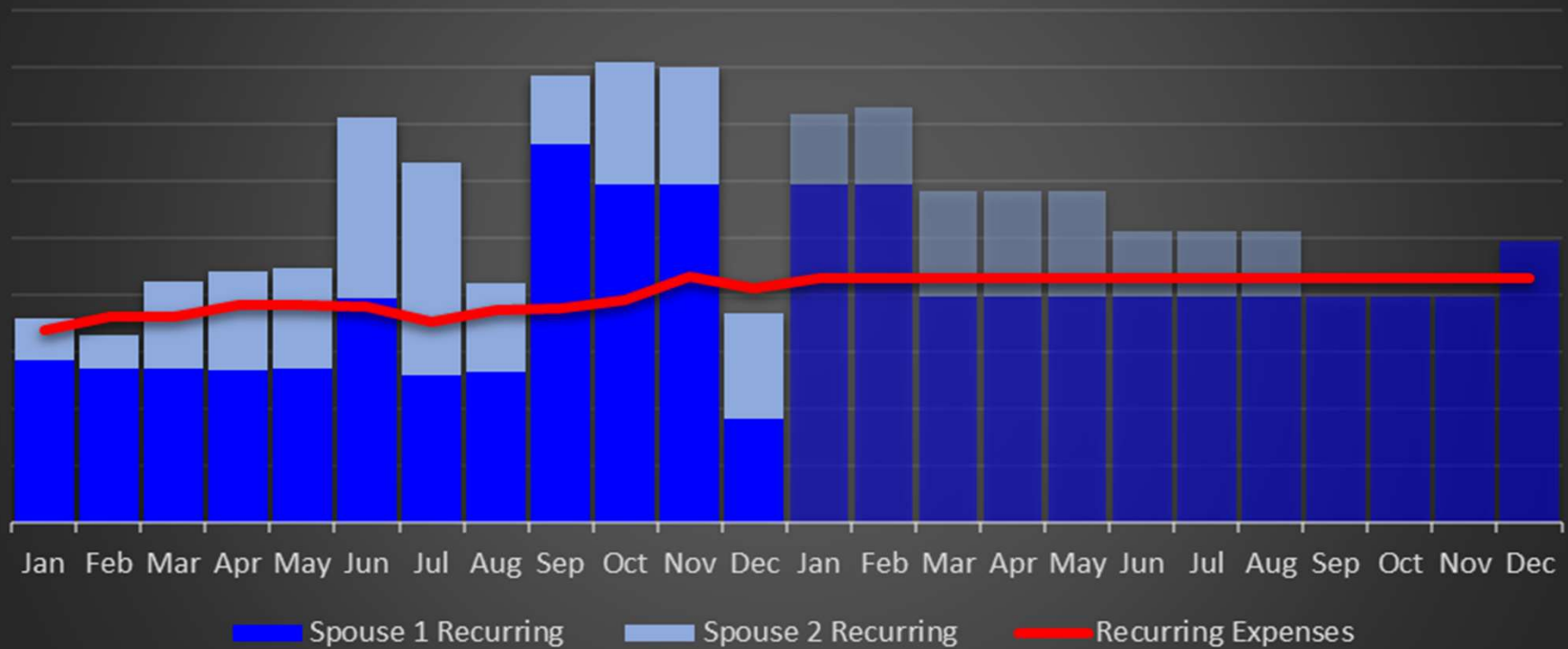


## 2018 Trending Net Worth



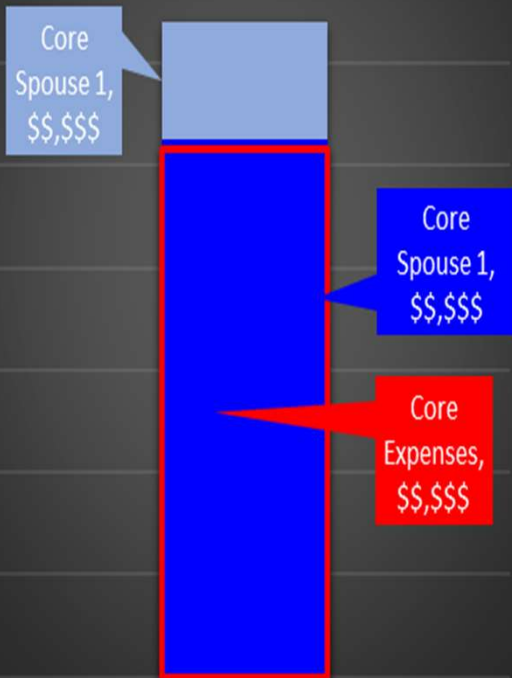
# 2019 PLAN: CORE INCOME STATEMENT TRENDING

## 2018 Actuals - 2019 Projections

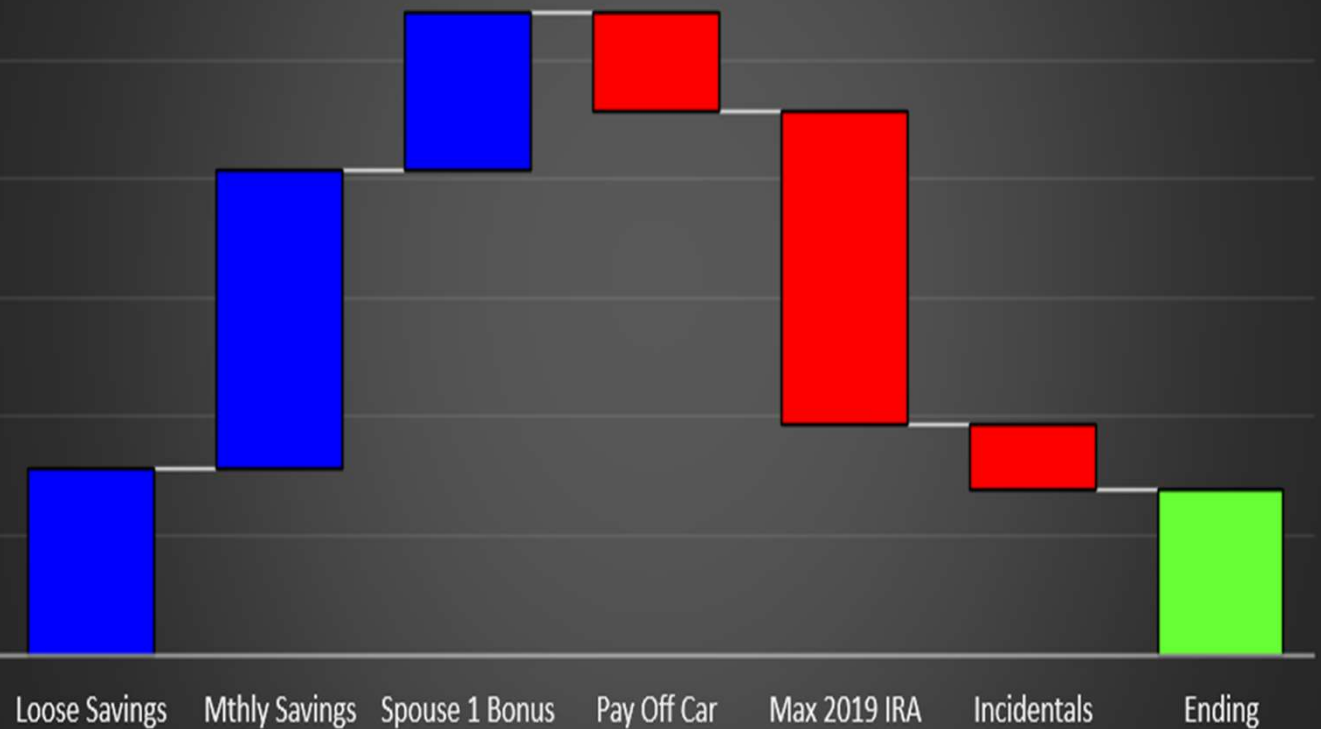


# 2019 PLAN: CASH FLOW SUMMARY

## 2019 Core Income to Recurring Expenses

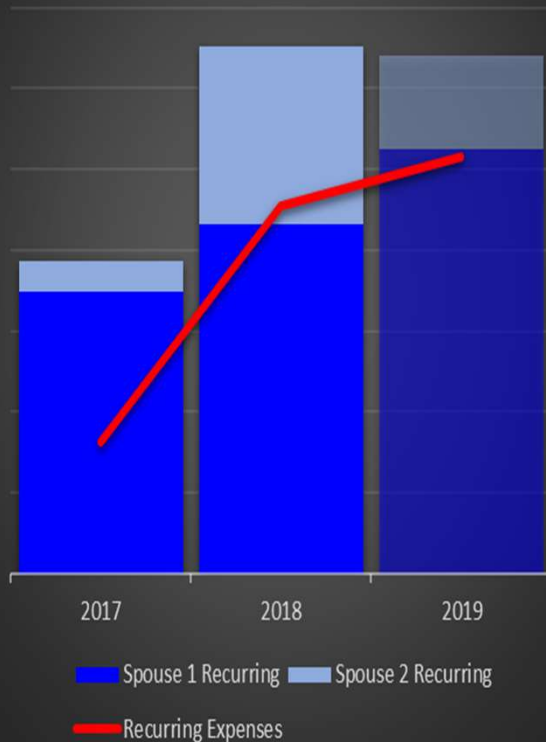


## 2019 Excess Cash Flow Summary

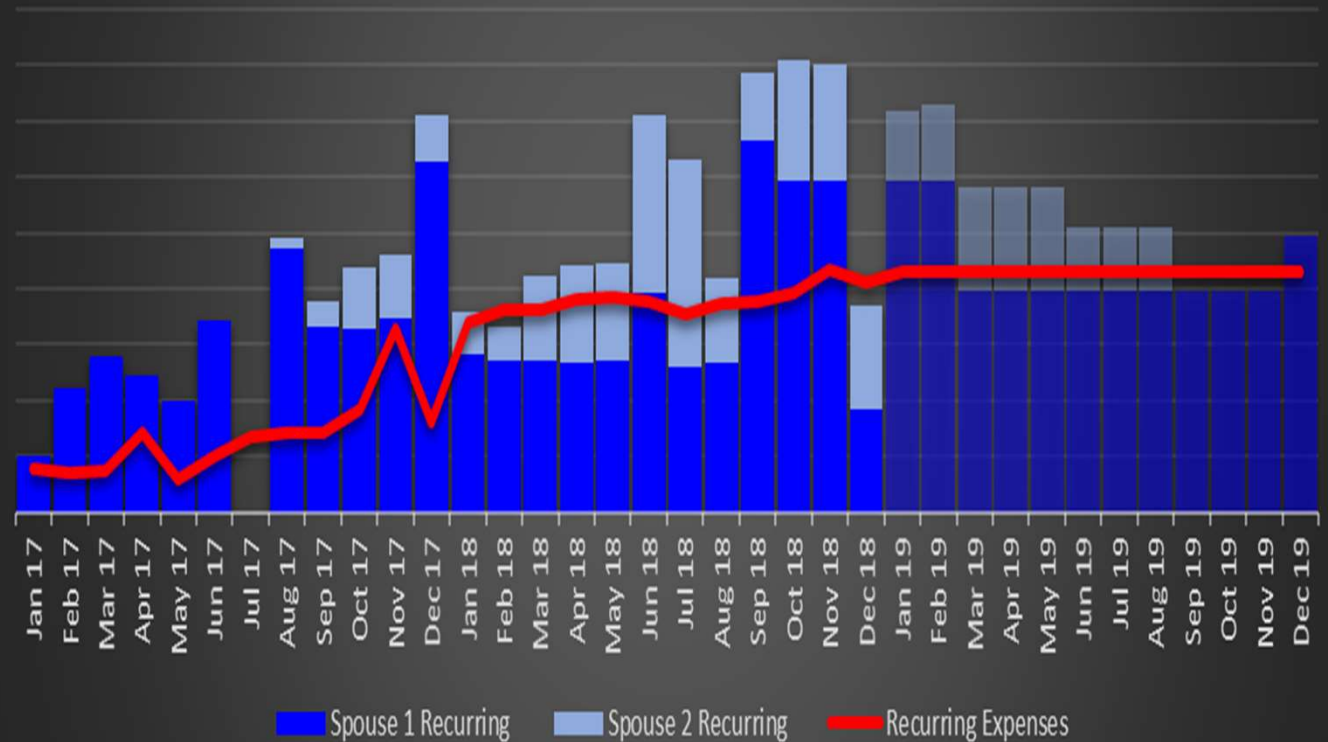


# ALL-TIME INCOME CORE INCOME STATEMENT

Core Income to Expenses,  
2017 - 2019 Proj.



Core Income to Expenses, 2017 Actuals - 2019 Proj.



# ALL-TIME NET WORTH TRENDING

## Net Worth Trending - 2017-Present



## Net Worth Trending - 2017-Present

