

Treasurer's Report
as of June 30, 2009

Mike Harrison

Treasurer

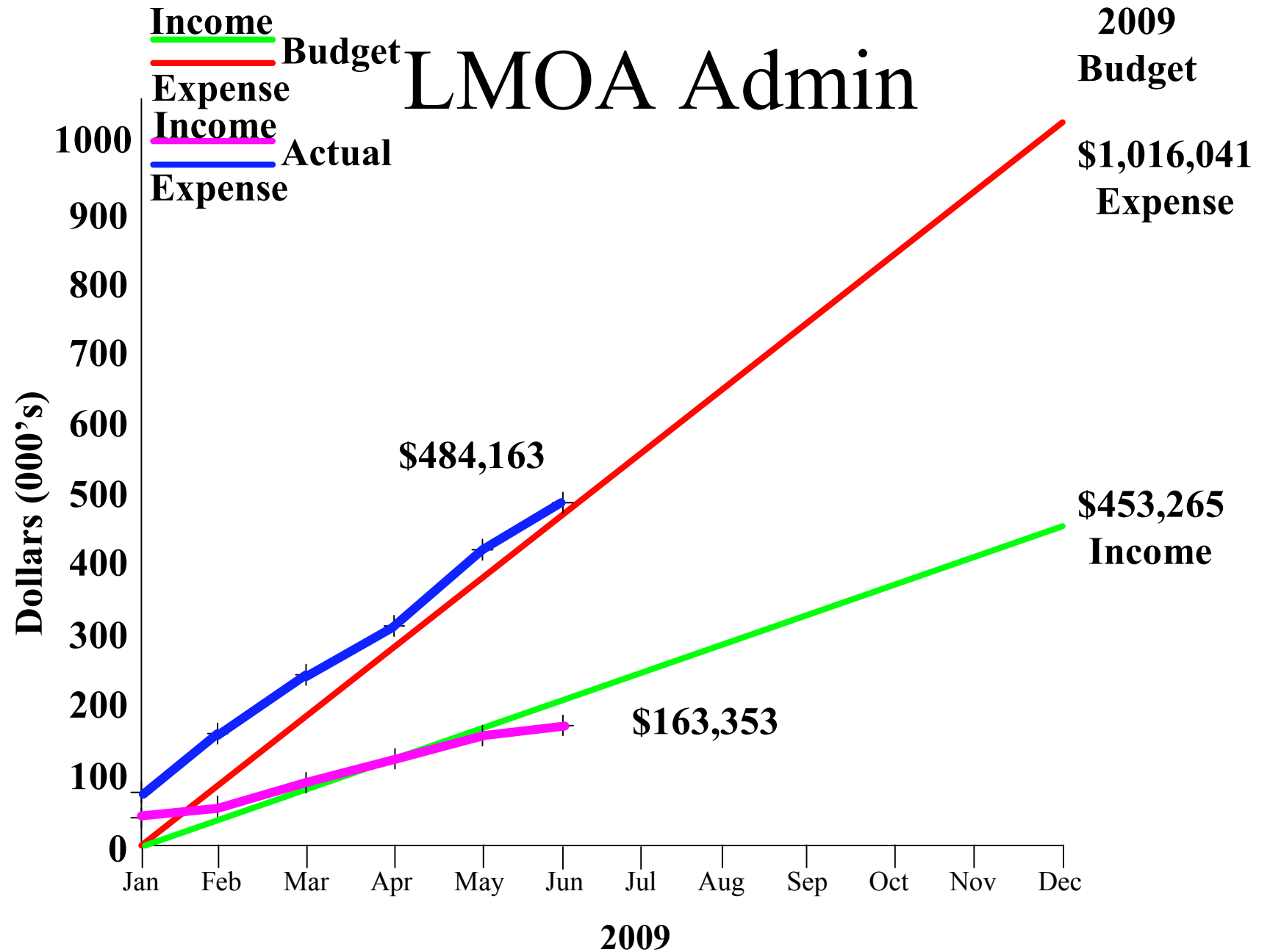
Presented July 23, 2009

LMOA

6 Months Ending Jun 30

	YTD Plan	YTD Actual	Variance	Annual Budget
Revenue	\$ 2,505,260	\$ 2,312,844	\$ (192,416)	\$ 4,913,578
Expenses	\$(2,277,009)	\$(2,130,493)	\$ 146,516	\$(4,765,532)
Net	\$ 228,251	\$ 182,351	\$ (45,900)	\$ 148,046
Unrealized Gains/ Losses	\$ -	\$ 249,313	\$ 249,313	-
Net Income/ (Loss)	\$ 228,251	\$ 431,664	\$ 203,413	\$ 148,046

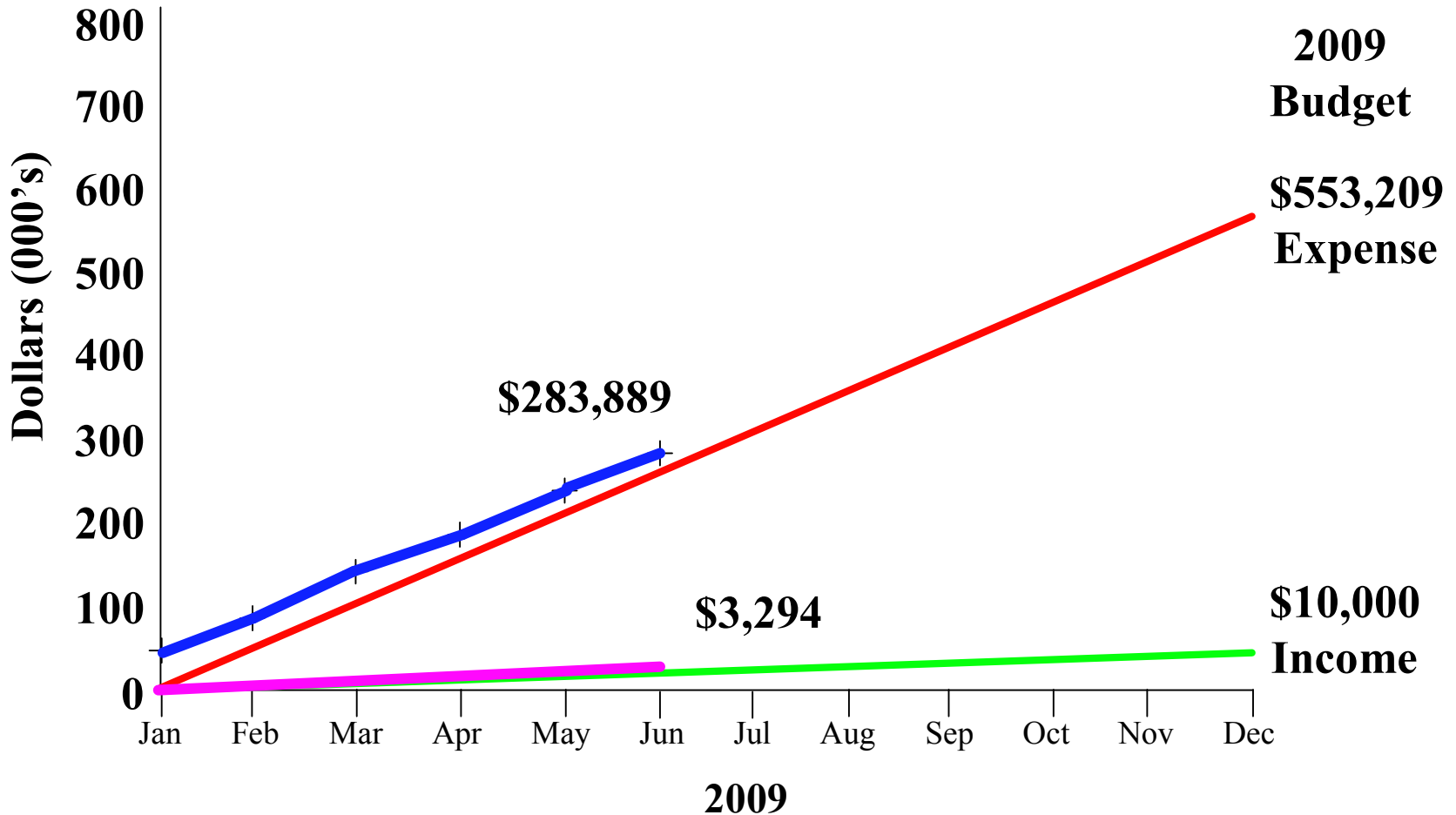
LMOA Admin



6 Months Ending Jun 30

Income
Expense
Budget
Actual

LMOA Maintenance

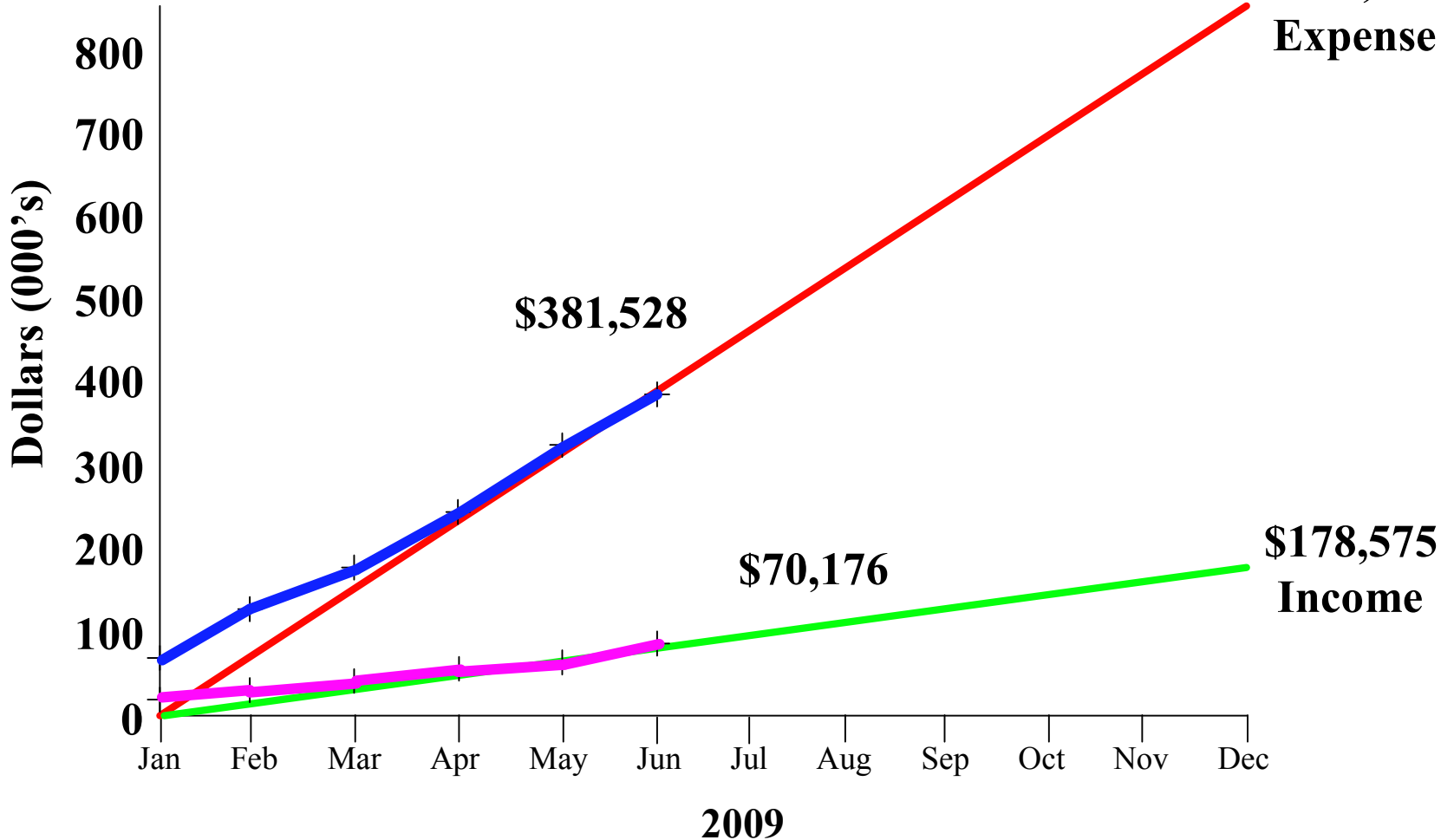


6 Months Ending Jun 30

Income
Budget
Expense
Income
Actual
Expense

LMOA Security/ECC

2009
Budget
\$874,993
Expense

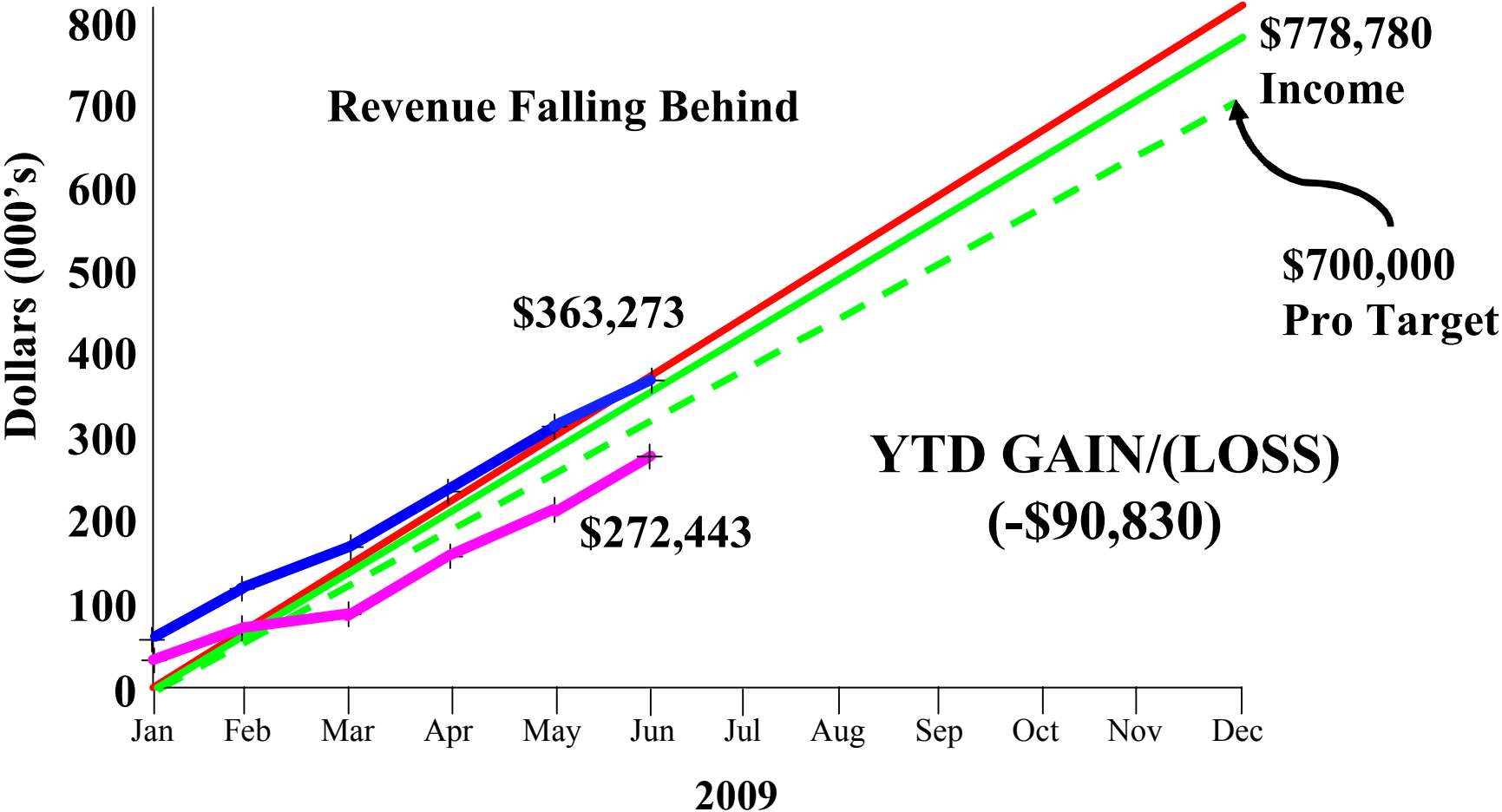


6 Months Ending Jun 30

Golf

Income
Budget
Expense
Income
Actual
Expense

2009
Budget
\$833,326
Expense

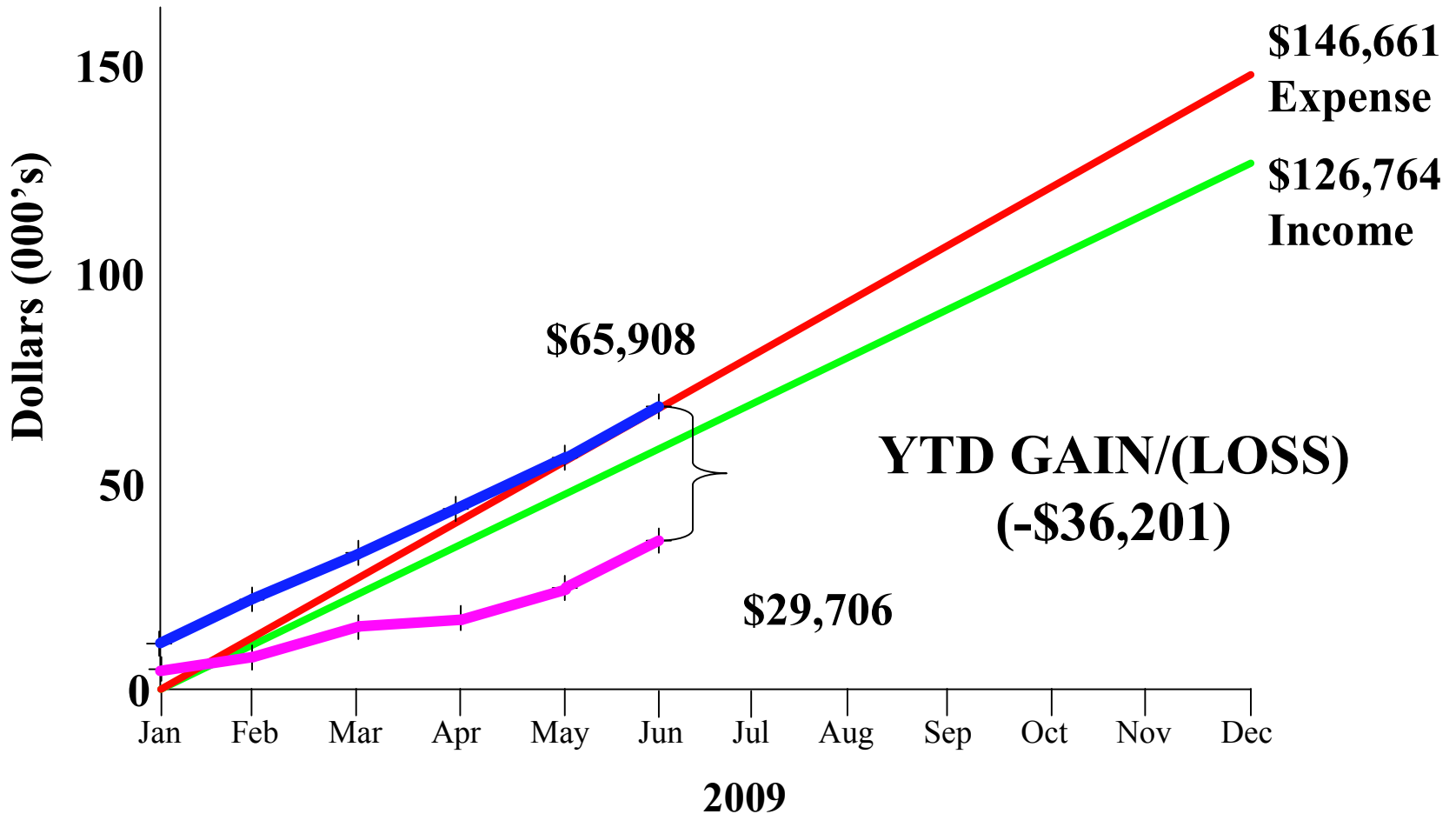


6 Months Ending Jun 30

Food Services Eagle's Nest

Income
Budget
Expense
Income
Actual
Expense

2009
Budget

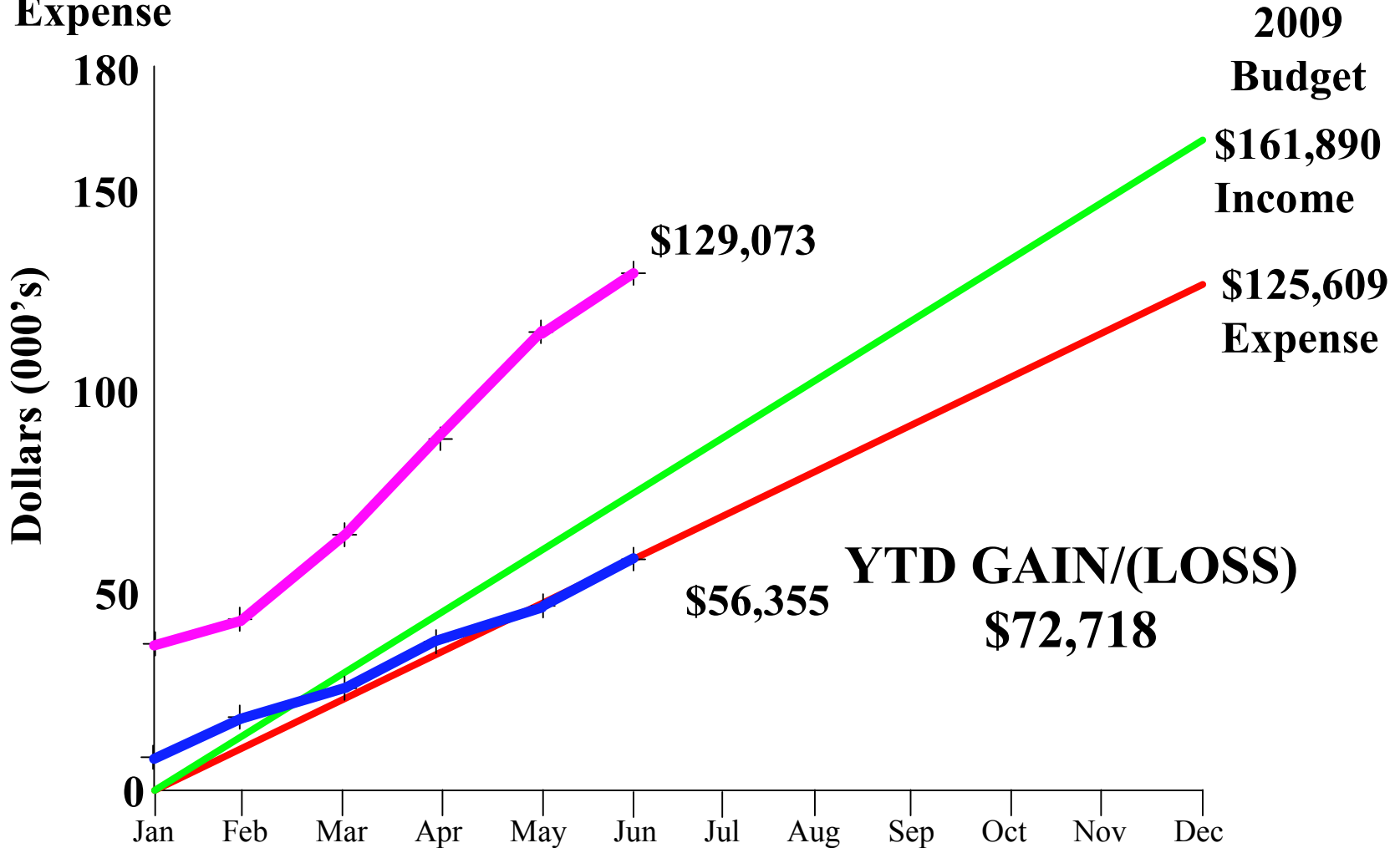


6 Months Ending June 30

Marina

Income
Budget
Expense

Income
Actual
Expense



6 Months Ending June 30

2009

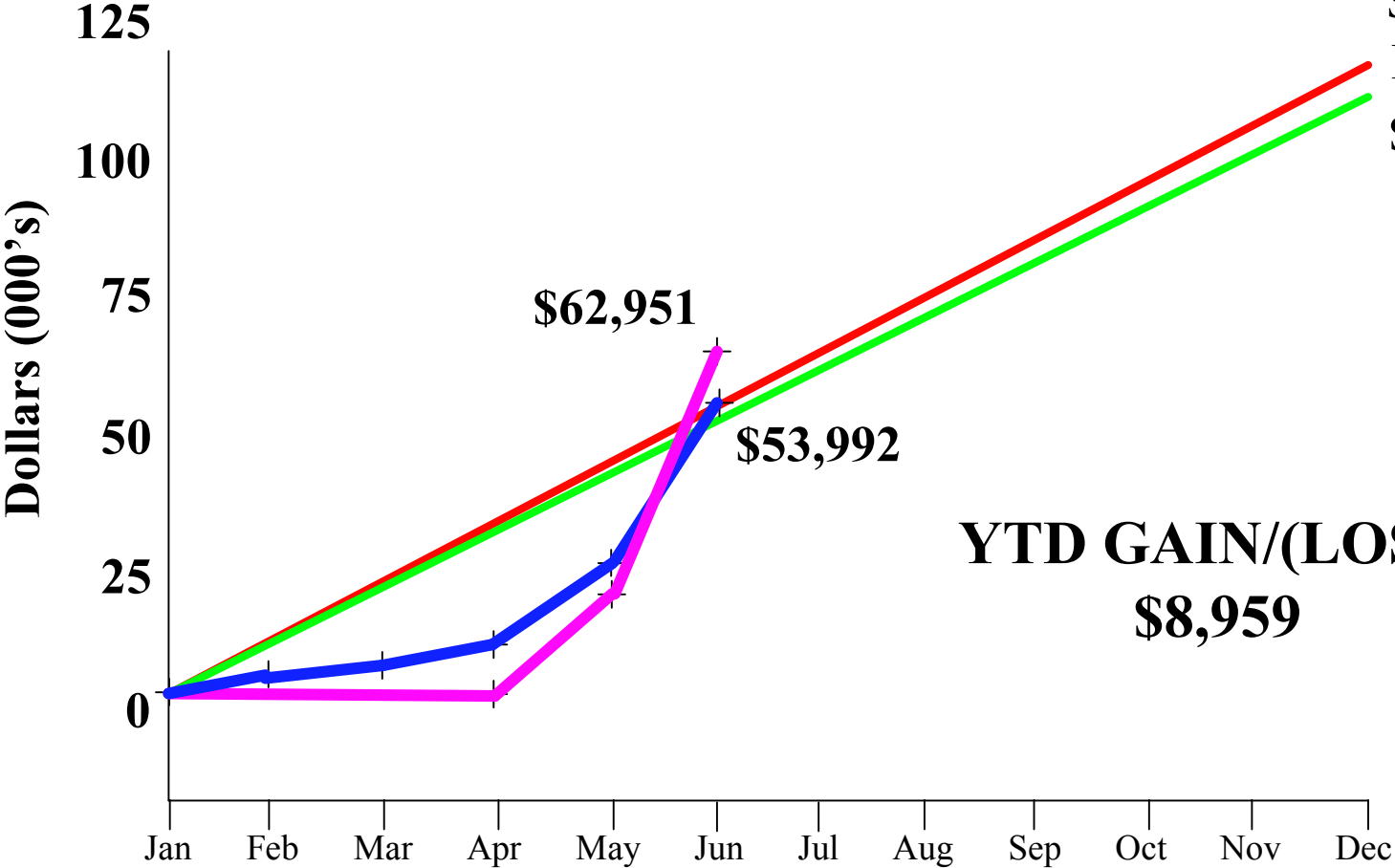
Pool

Income
Budget
Expense

Income
Actual
Expense

2009
Budget

\$112,700
Expense
\$110,362
Income



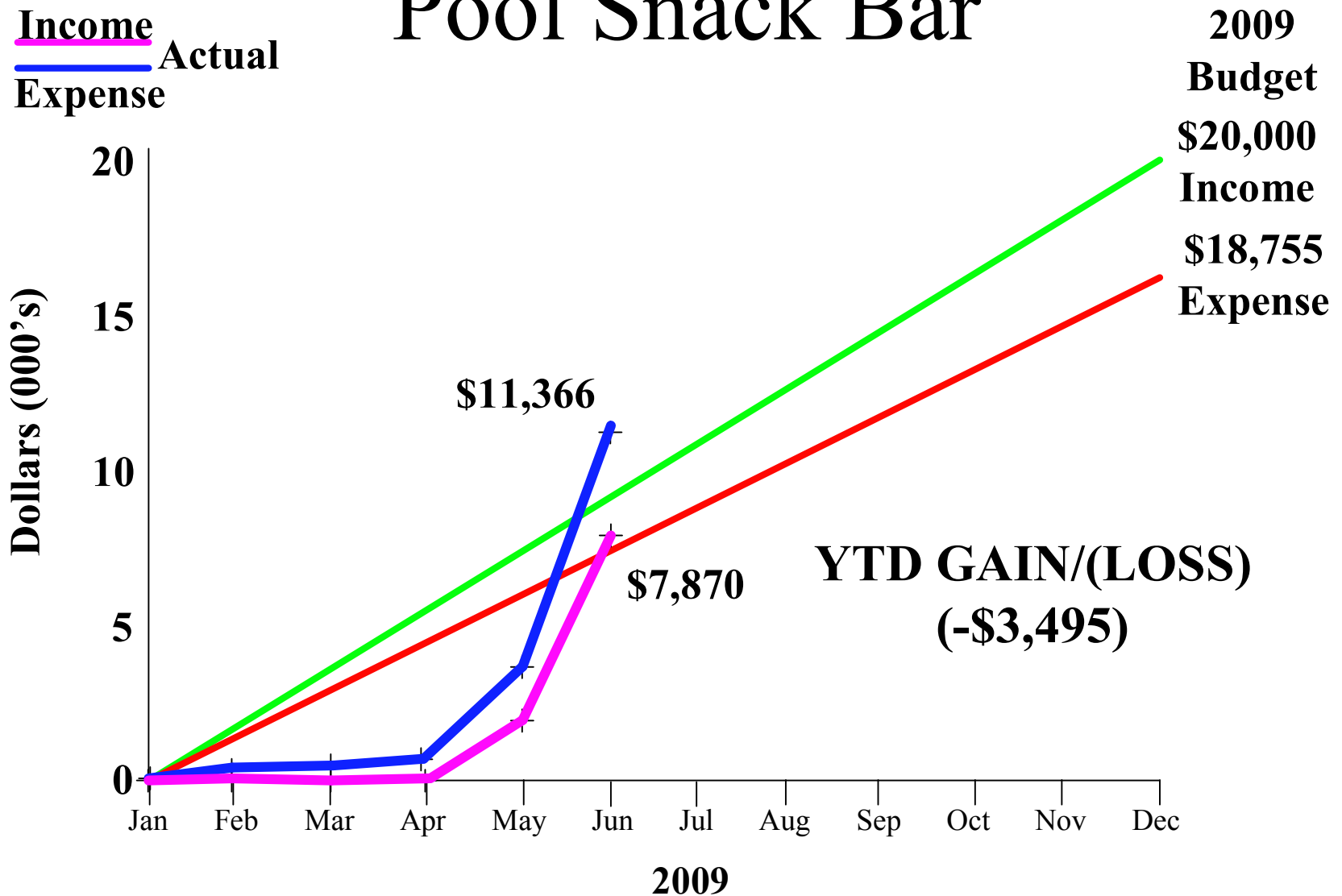
YTD GAIN/(LOSS)
\$8,959

6 Months Ending June 30

2009

Income
Budget
Expense
Income
Actual
Expense

Pool Snack Bar



6 Months Ending June 30