

August 2009 Treasurer's Report

Mike Harrison

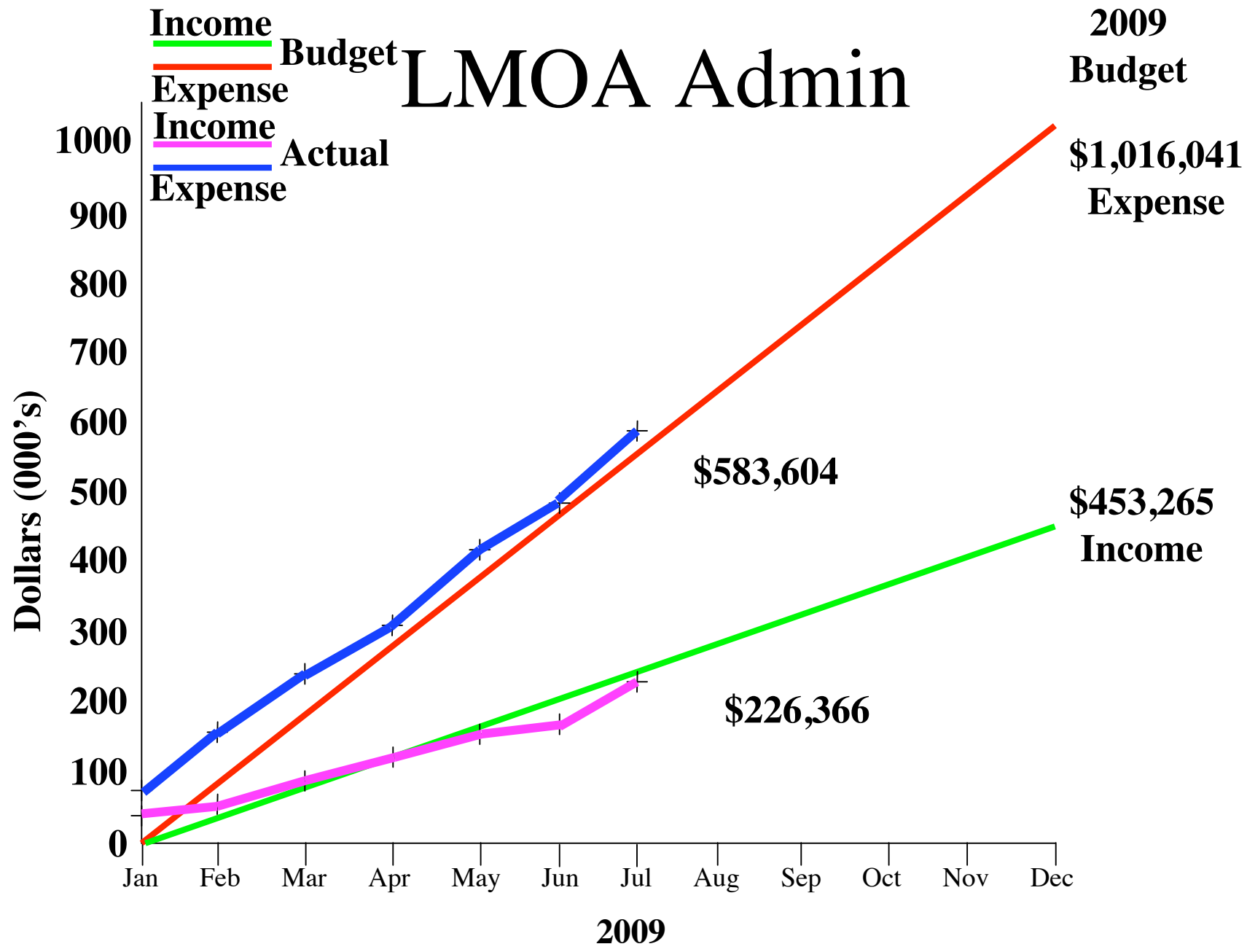
Treasurer

Income and Expense Summary

	Prior Year	YTD Actual	YTD Budget	Variance From Budget
Income	\$3,058,765	\$2,762,701	\$2,996,110	(\$233,409)
Expenses	2,667,907	2,572,803	2,718,782	\$145,979
Net Income (Loss)	390,859	189,898	277,328	(\$87,430)

7 Months Ending Jul 31

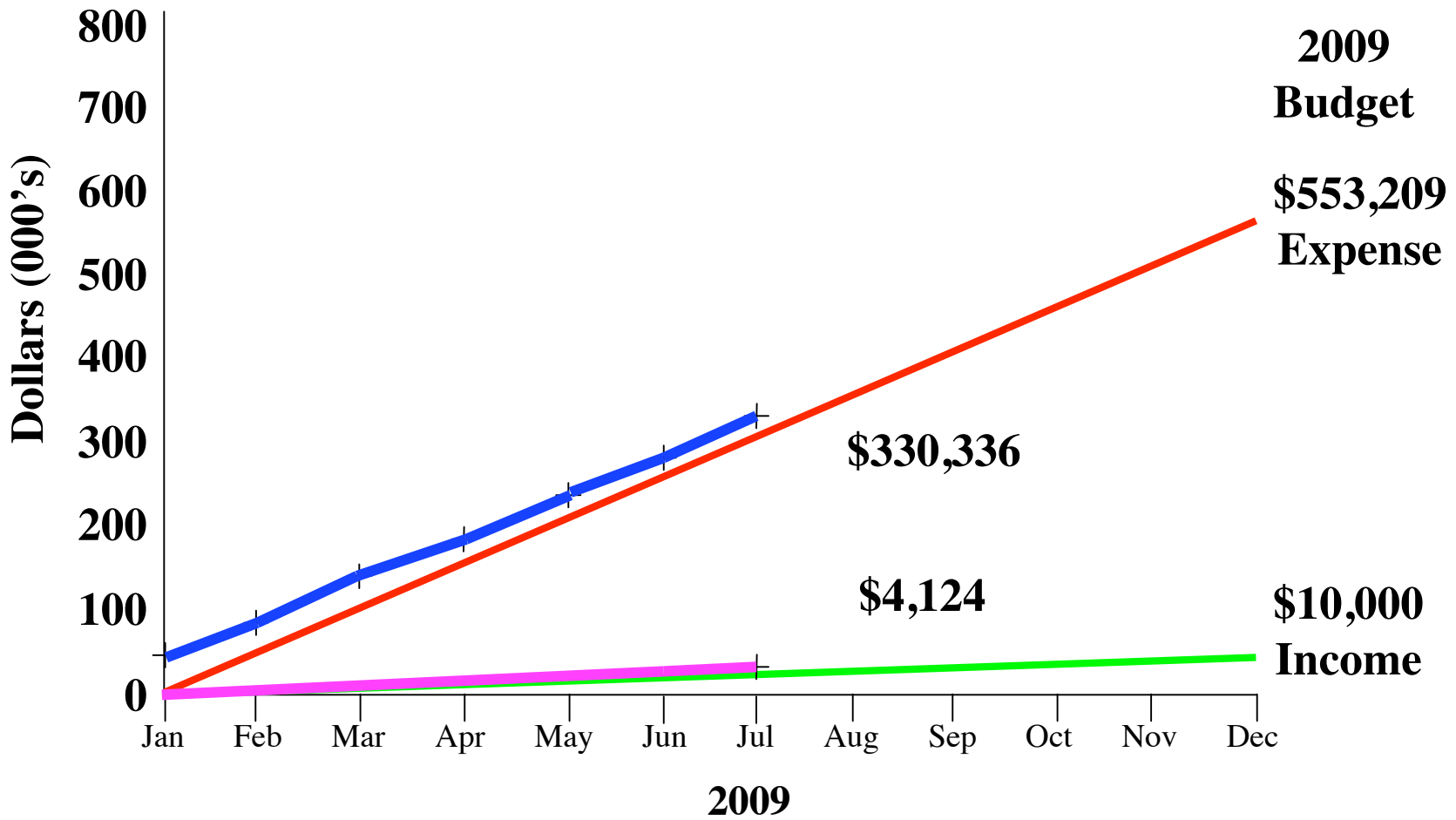
LMOA Admin



7 Months Ending Jul 31

Income
Expense
Budget
Actual

LMOA Maintenance

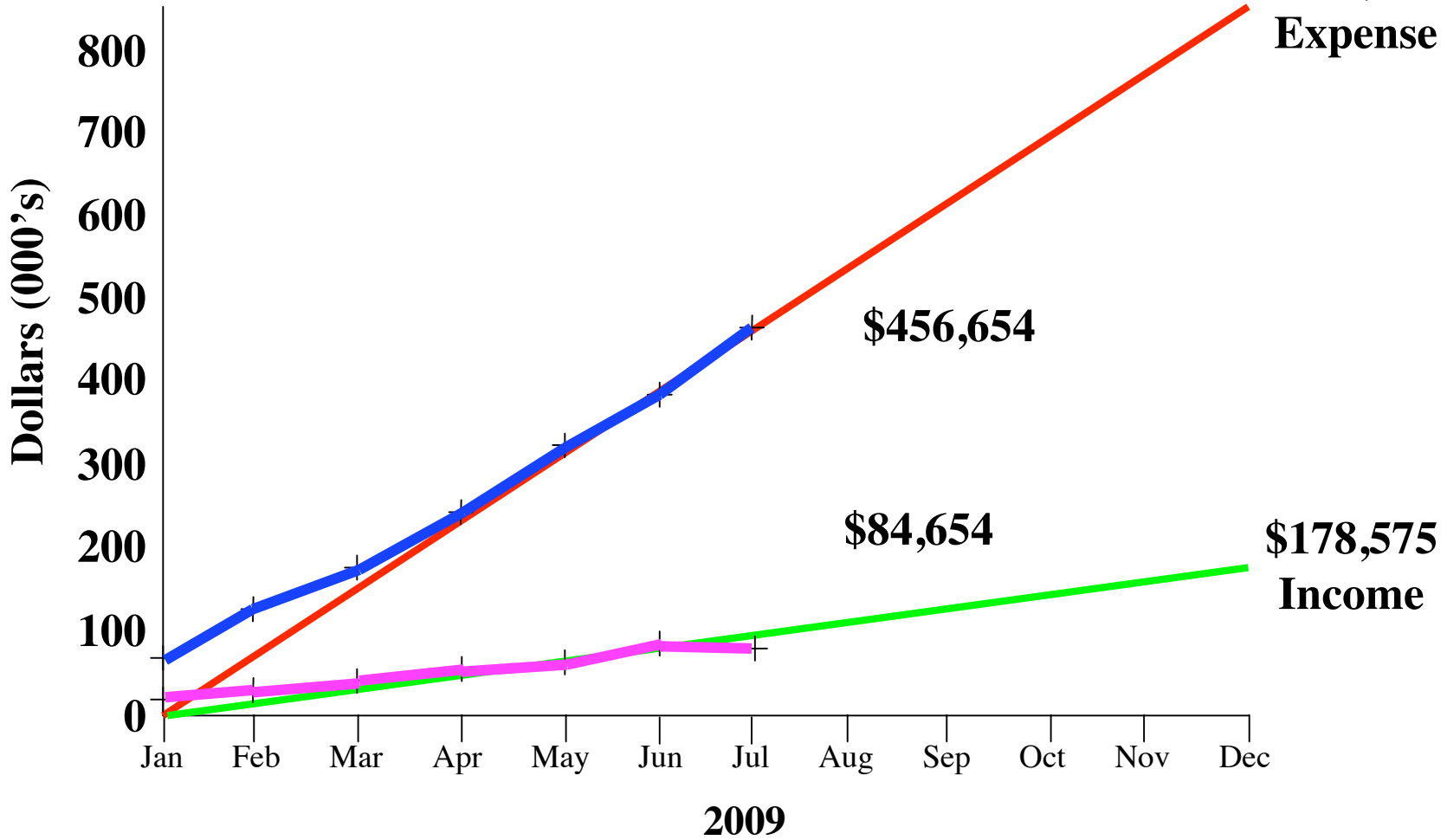


7 Months Ending Jul 31

Income
Expense
Actual

LMOA Security/ECC

2009
Budget
\$874,993
Expense

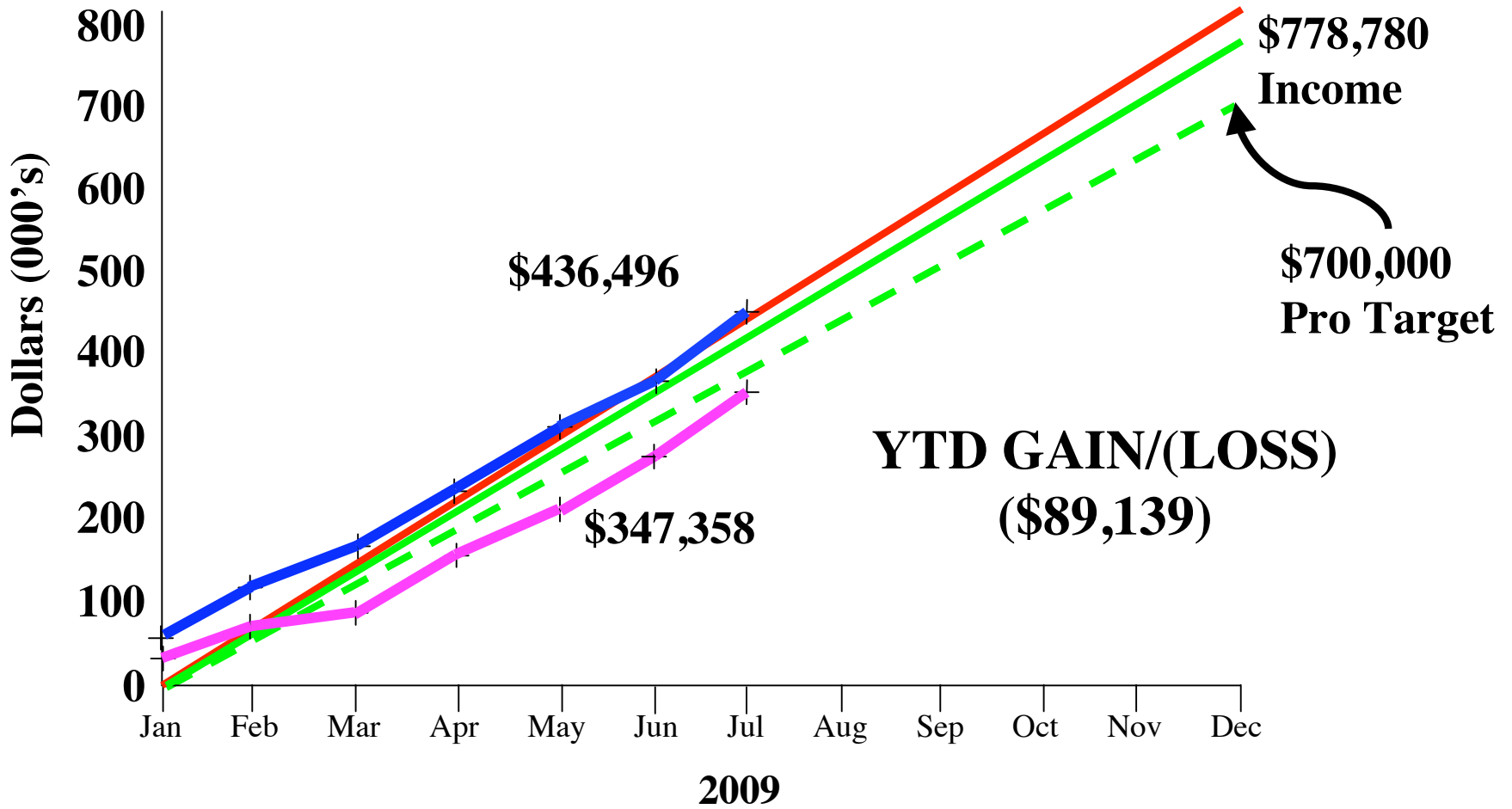


7 Months Ending Jul 31

Golf

Income
Expense
Budget
Actual

2009
Budget
\$833,326
Expense



7 Months Ending Jul 31

Golf Detailed Summary

7 Months Ending July 09 Compared to July 08

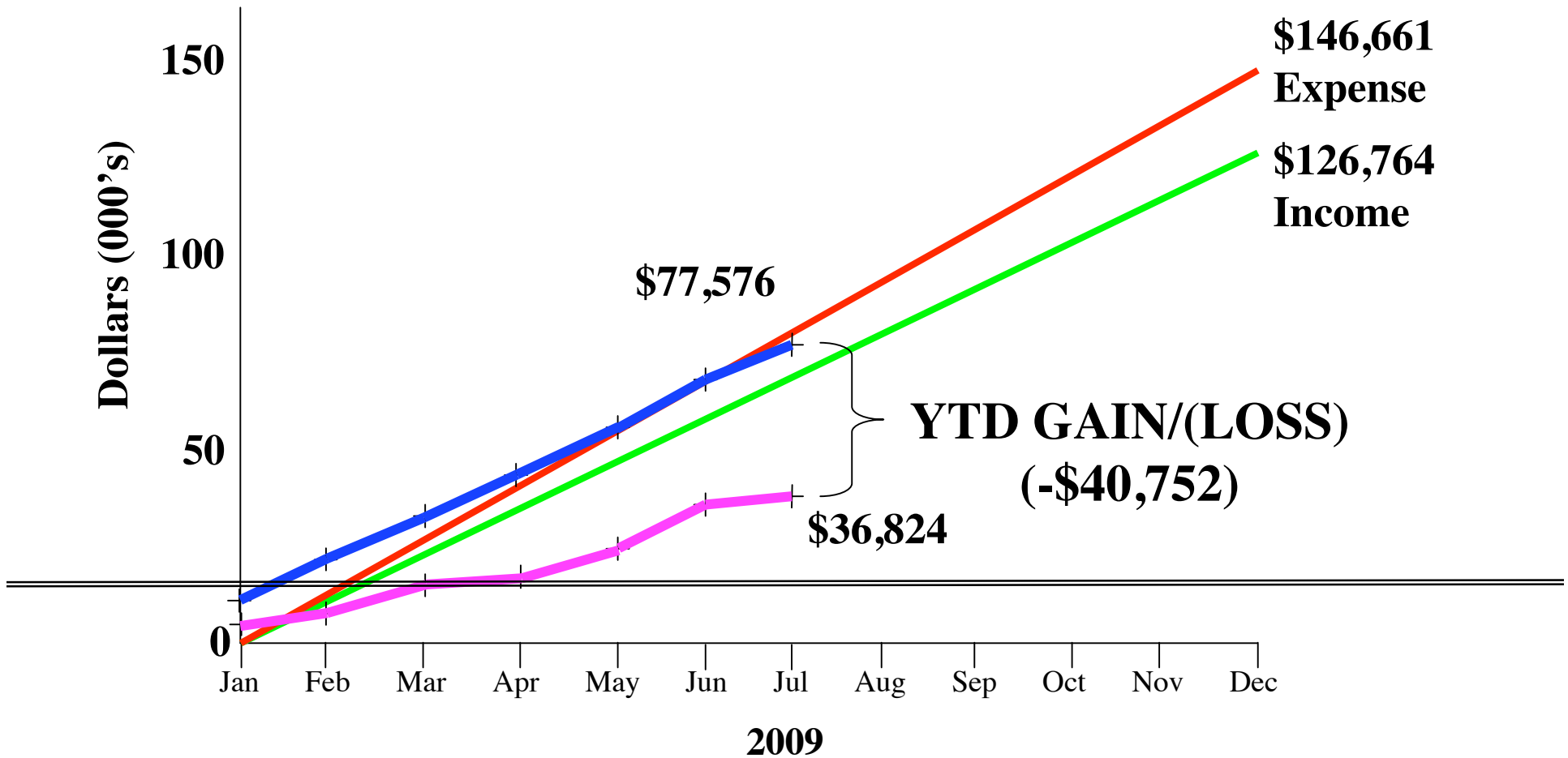
Selected Items	Prior Year	Current	Difference
18 Hole Greens	\$102,784	\$64,199	\$(38,585)
9 Hole Greens	48,290	28,747	(19,543)
Daily Greens Member	58,838	49,985	(8,853)
Daily Greens Guest	33,212	21,018	(12,194)
Daily Cart	97,184	70,687	(26,497)
Cart Passbook/Annual	84,391	49,134	(35,257)
Tournaments	23,096	300	(22,796)
<hr/>			
Total Income	\$539,354	\$347,358	\$(191,996)
<hr/>			
Maintenance	\$336,679	\$289,369	\$47,310

Food Services Eagle's Nest

Income
Expense
Budget

Income
Expense
Actual

2009
Budget

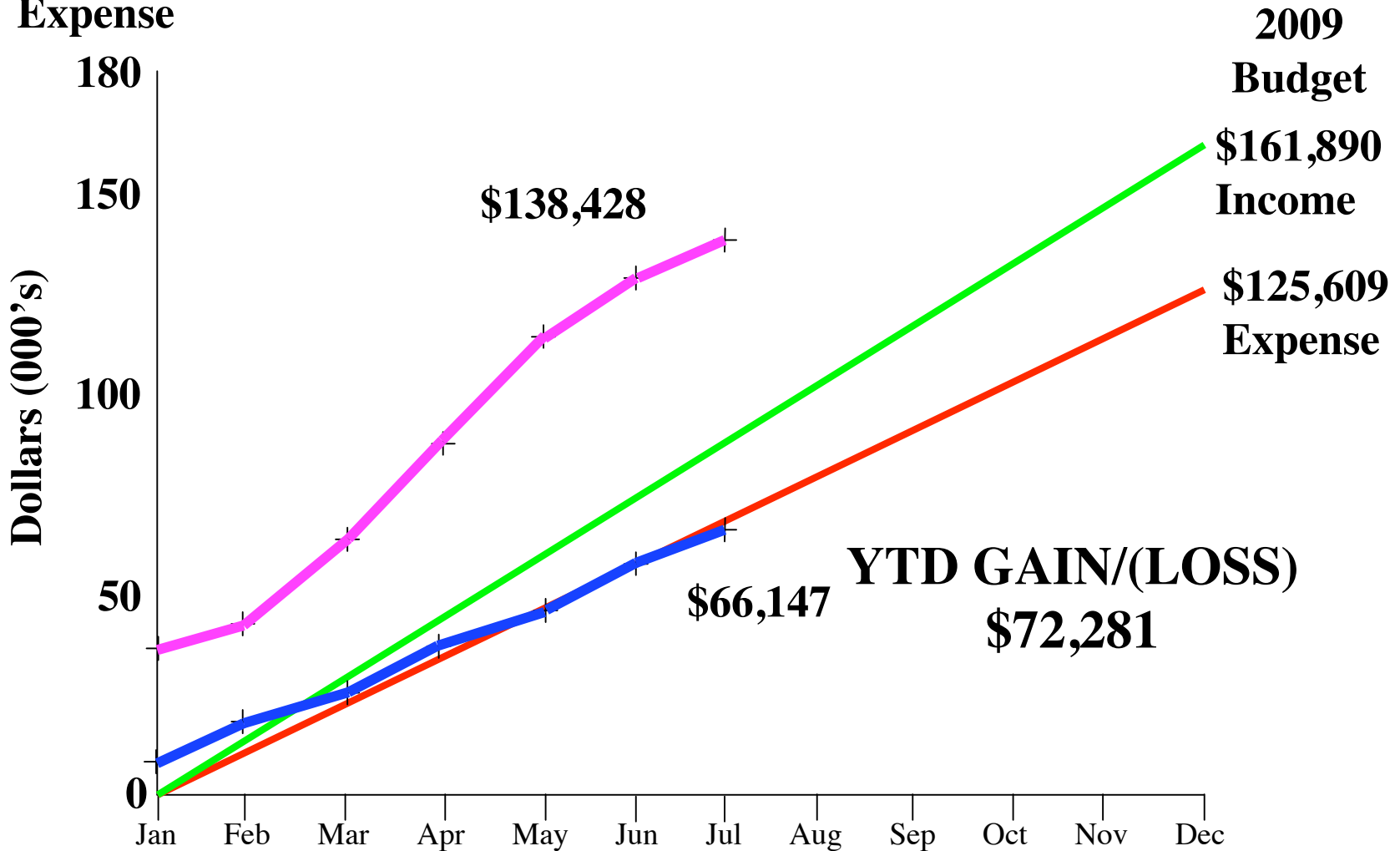


7 Months Ending Jul 31

Marina

Income
Expense
Budget

Income
Expense
Actual



7 Months Ending Jul 31

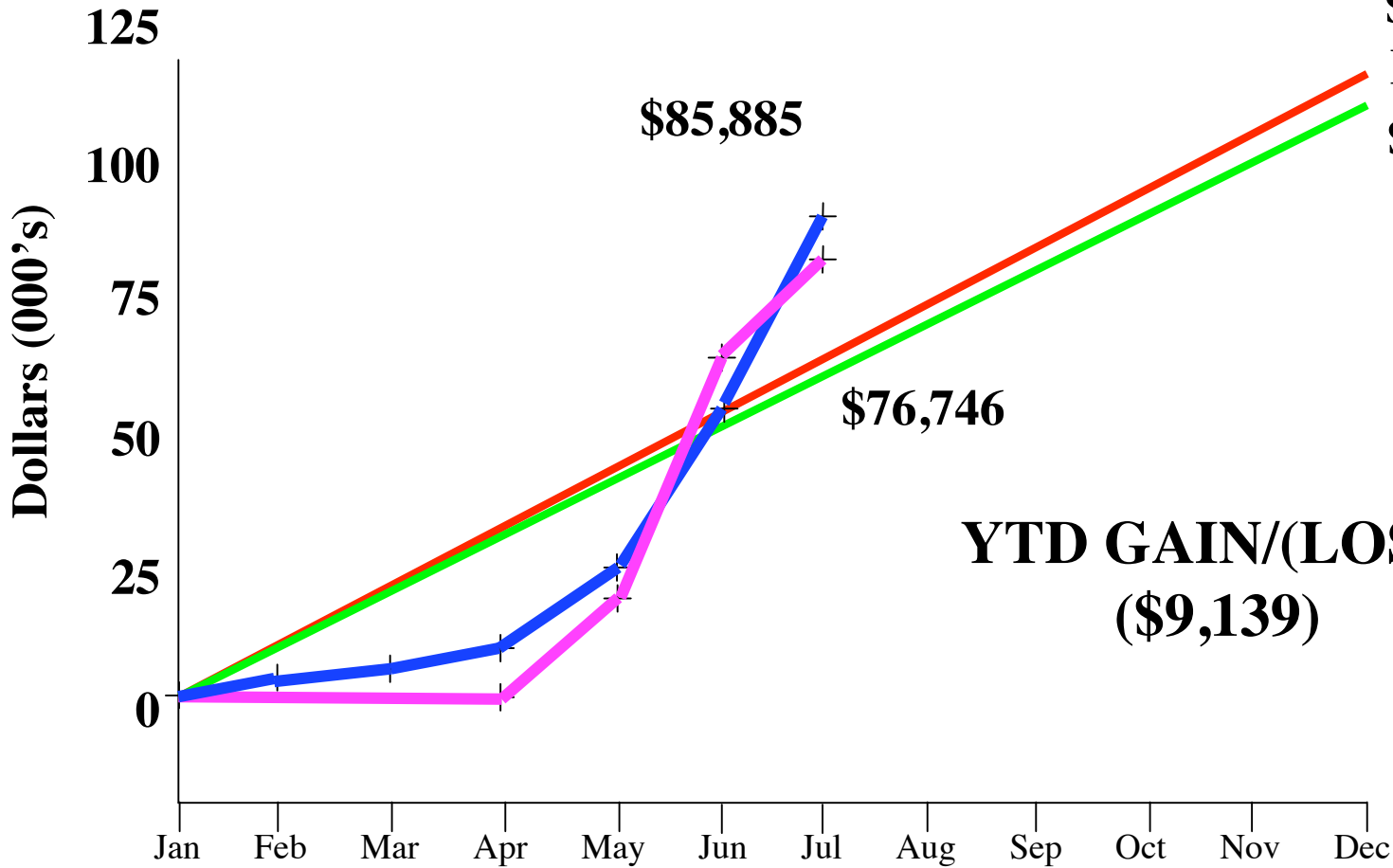
2009

YTD GAIN/(LOSS)
\$72,281

Income
 Budget
Expense
 Actual

Pool

2009
Budget
\$112,700
Expense
\$110,362
Income



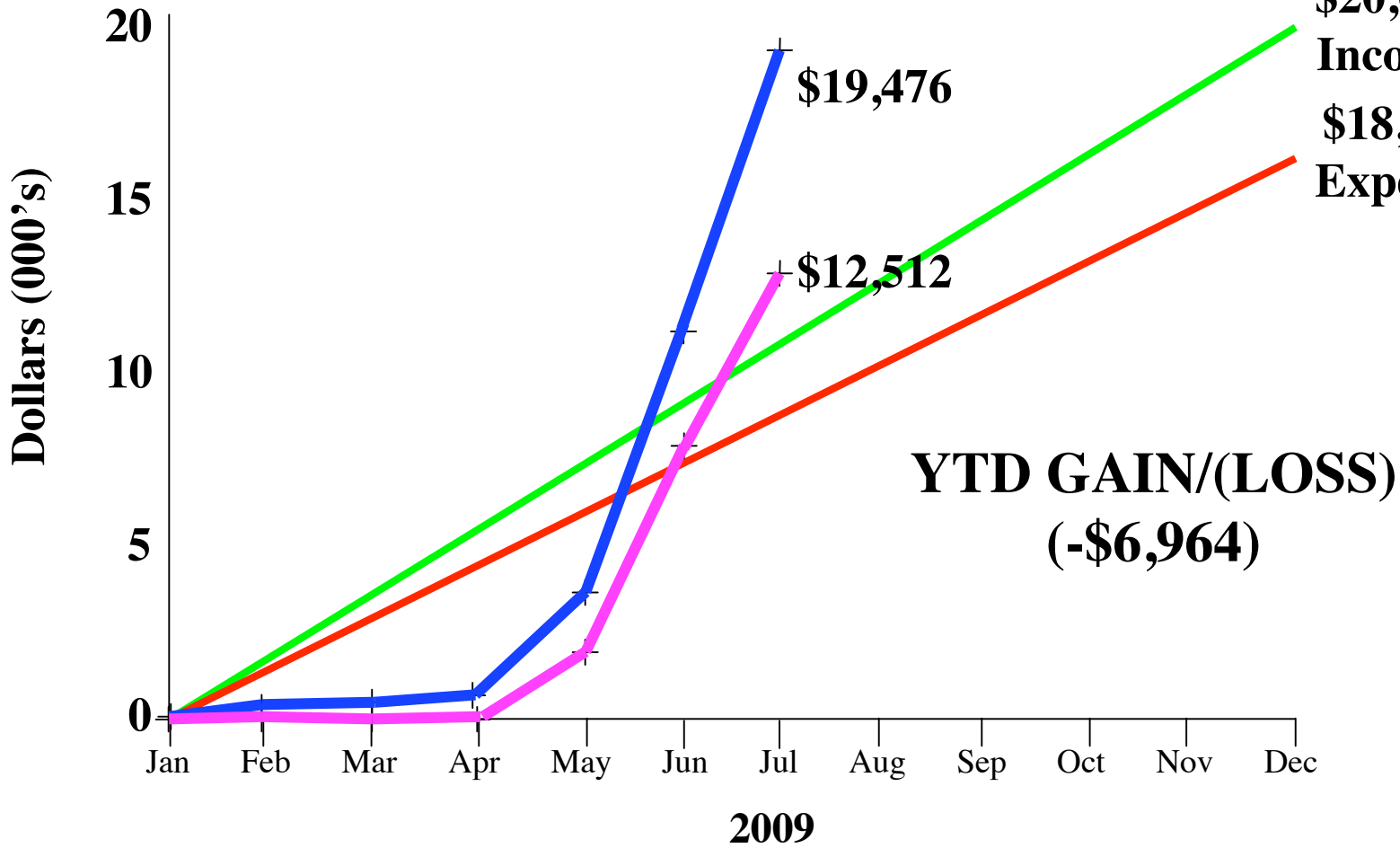
7 Months Ending Jul 31

2009

Income
 Budget
Expense
 Actual

Pool Snack Bar

2009
 Budget
 \$20,000
 Income
 \$18,755
 Expense



7 Months Ending Jul 31

Tennis

Annual Tennis Fee Income	\$4,096
Other Income	\$425
Total Income	\$4,521
Total Expenses	\$3,287
(\$3,068 depreciation)	
Net	\$1,234

2010 Reserve Estimate - Color coat and crack repair \$23,700

7 Months Ending Jul 31