

September 2009 Treasurer's Report

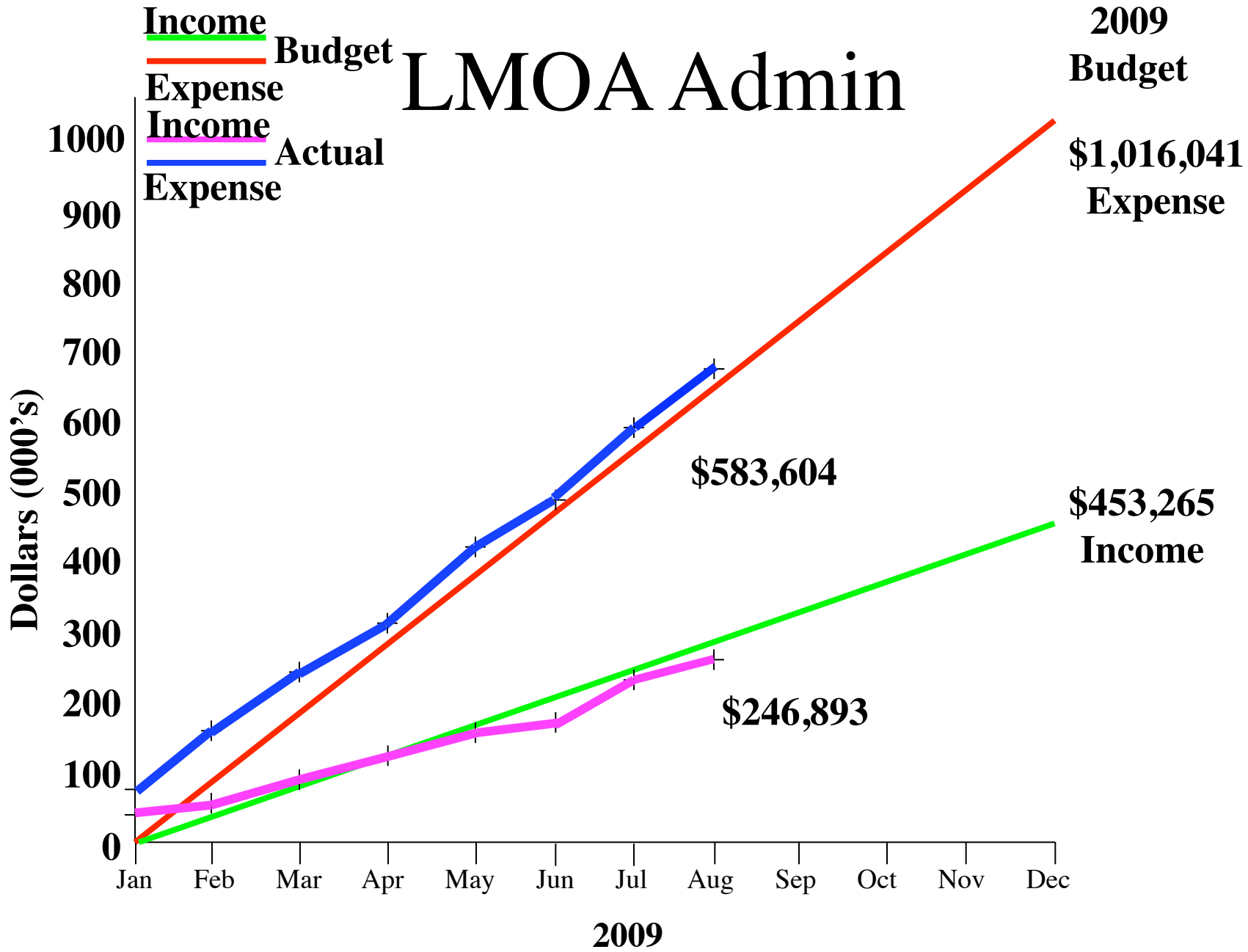
Mike Harrison
Treasurer

Income and Expense Summary

	Prior Year	YTD Actual	YTD Budget	Variance From Budget
Income	\$3,058,765	\$3,152,893	\$3,402,338	(\$249,445)
Expenses	2,667,907	2,956,761	3,107,330	\$150,569
Net Income (Loss)	390,859	196,132	295,008	(\$98,876)

8 Months Ending Aug 31

LMOA Admin



8 Months Ending Aug 31

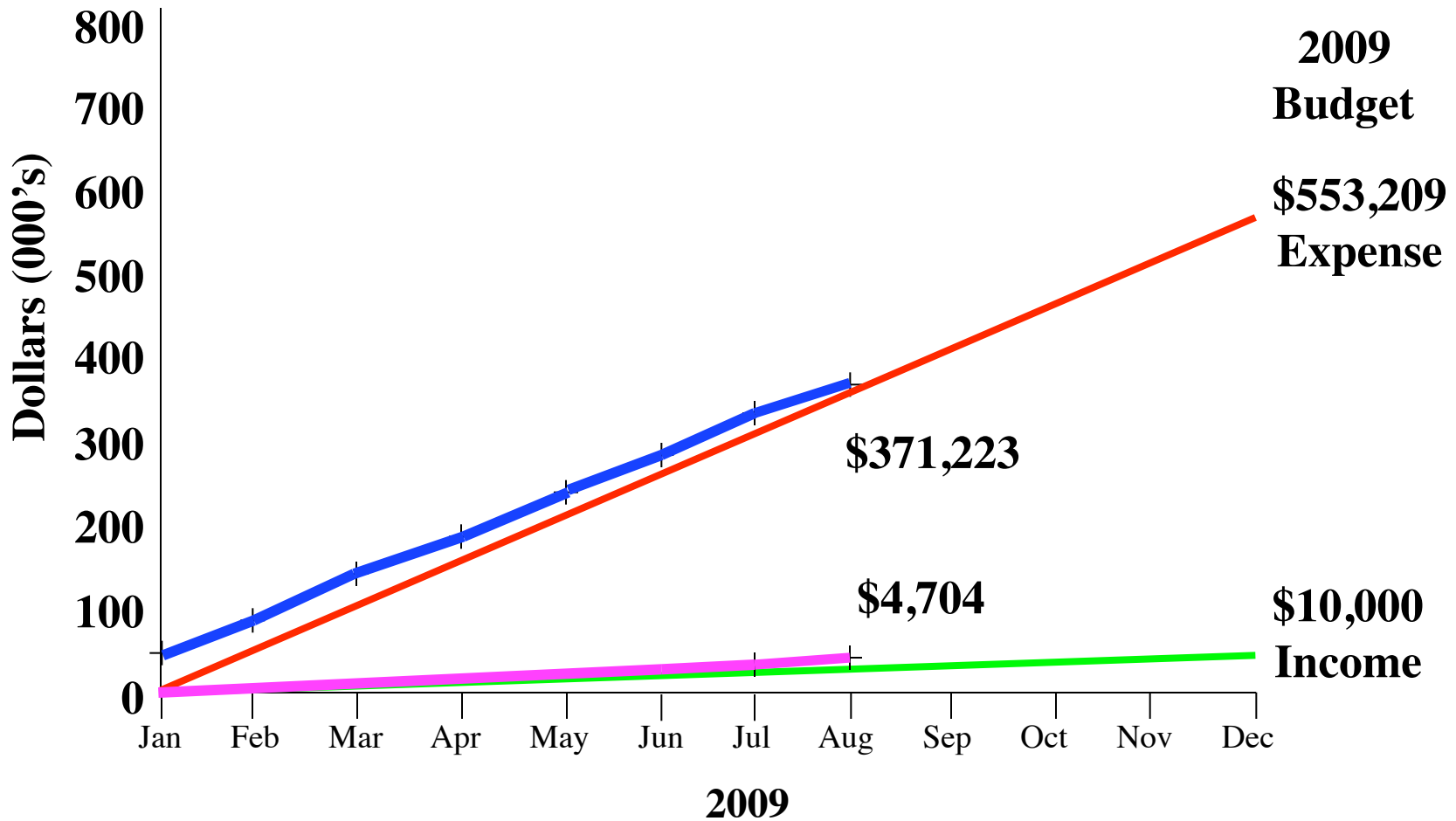
Income
Expense

Budget

Actual

Income
Expense

LMOA Maintenance

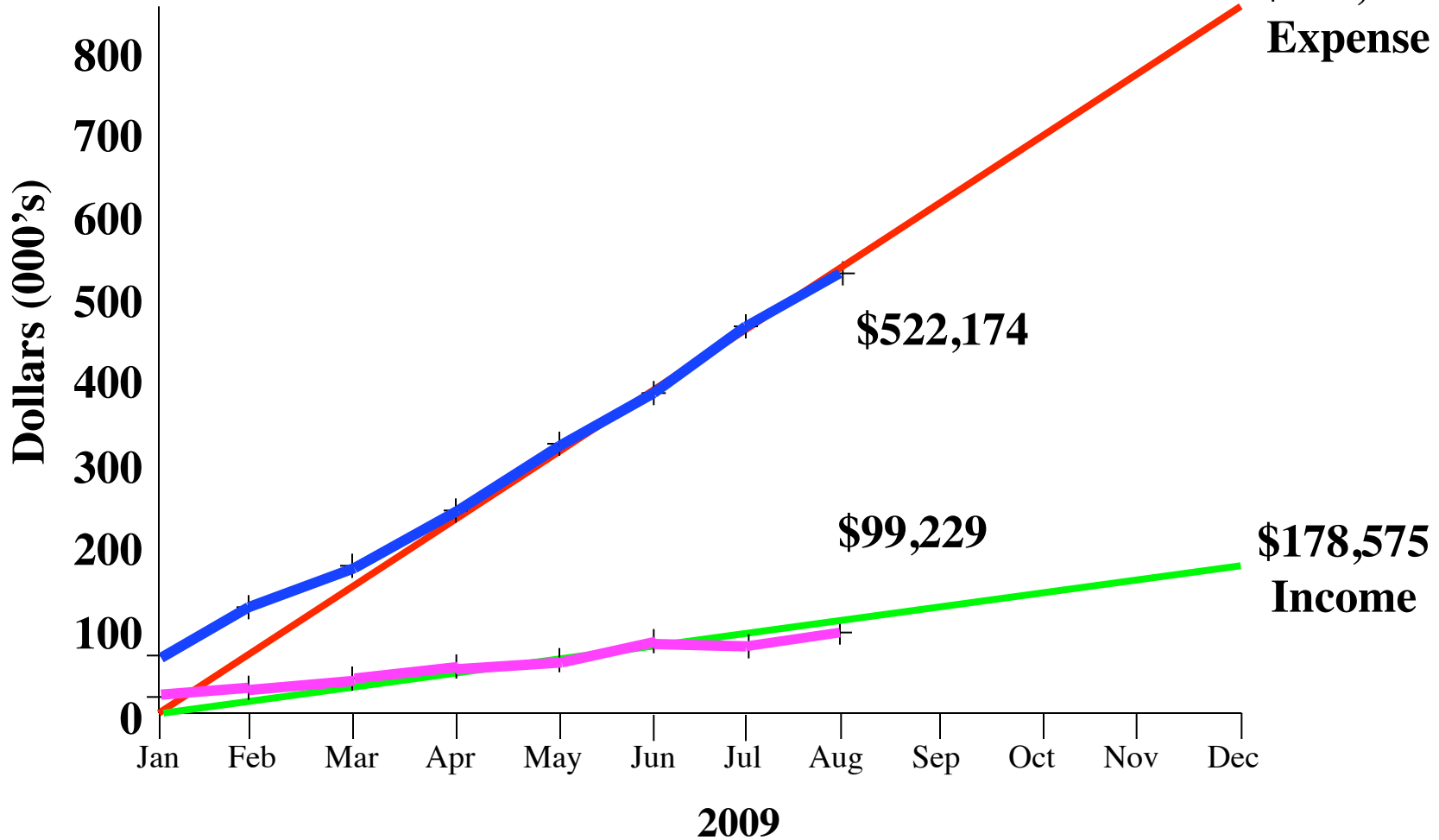


8 Months Ending Aug 31

Income
Expense
Actual

LMOA Security/ECC

2009
Budget
\$874,993
Expense



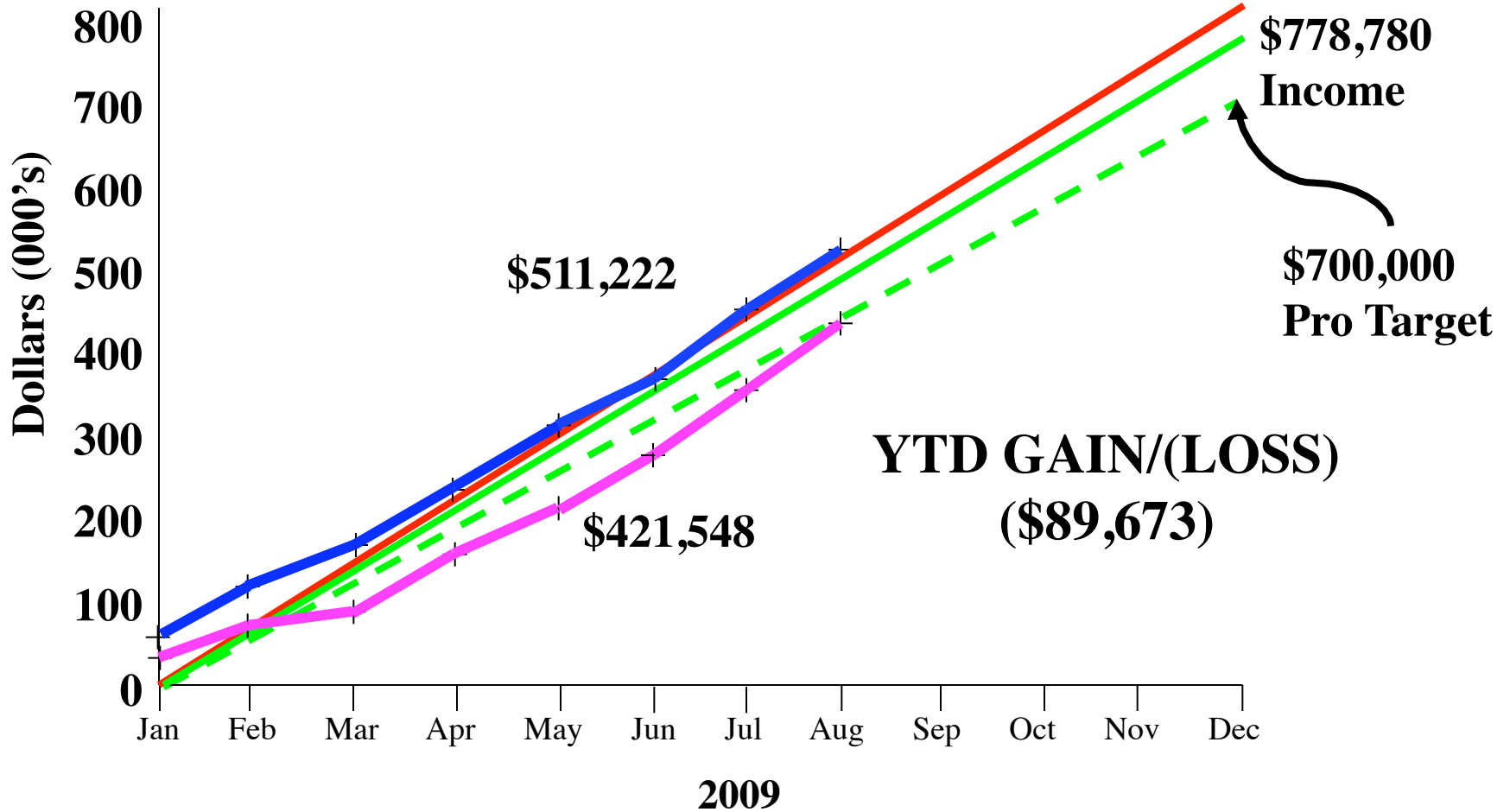
8 Months Ending Aug 31

Golf

Income
Budget
Expense

Income
Actual
Expense

2009
Budget
\$833,326
Expense



8 Months Ending Aug 31

Golf Summer Monthly

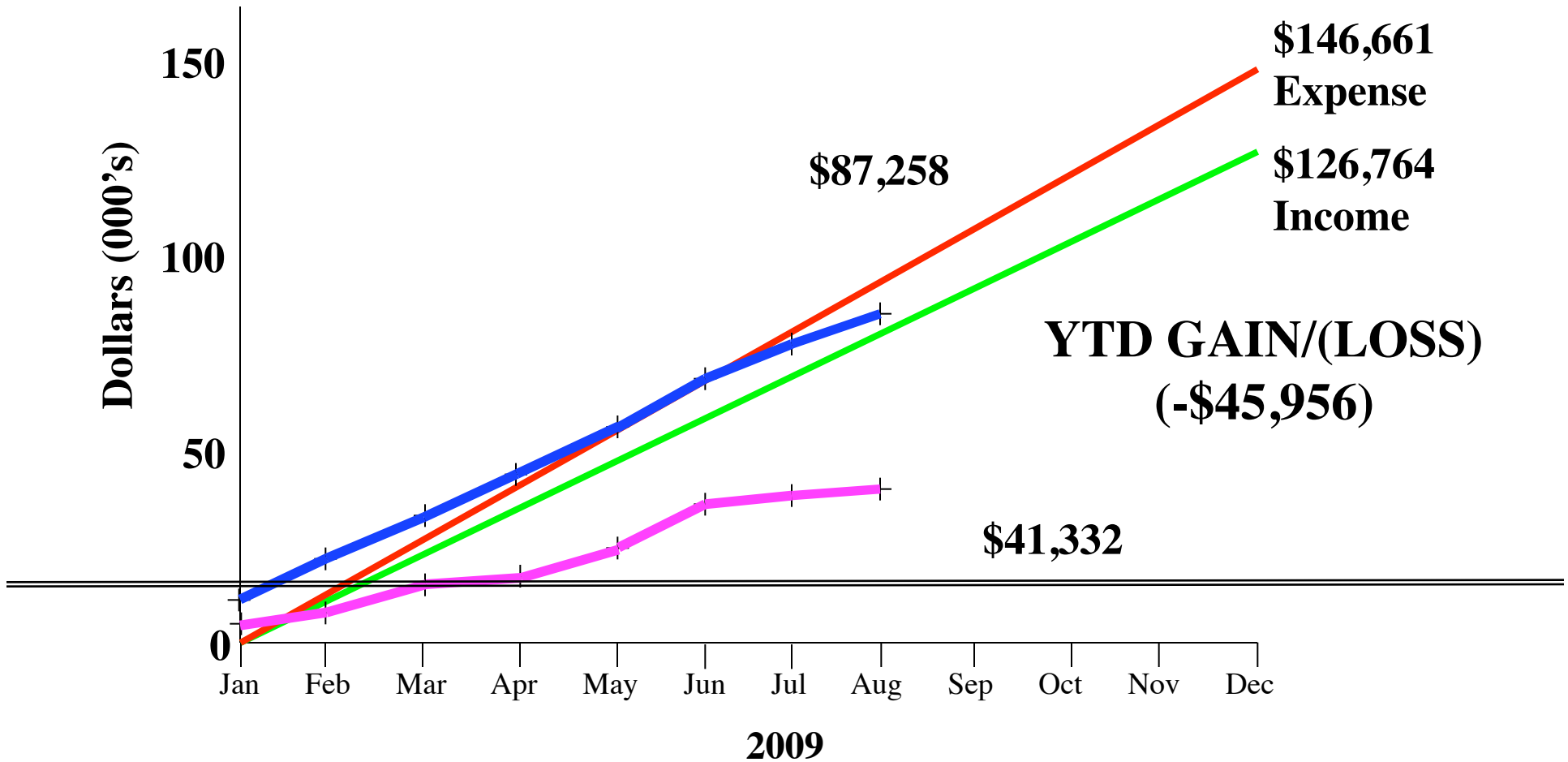
Month	Income
May	\$54,095
June	66,348
July	74,914
August	74,191

Food Services Eagle's Nest

Income
 Budget
 Expense
Income
 Actual
 Expense

**2009
Budget**

**\$146,661
Expense
\$126,764
Income**



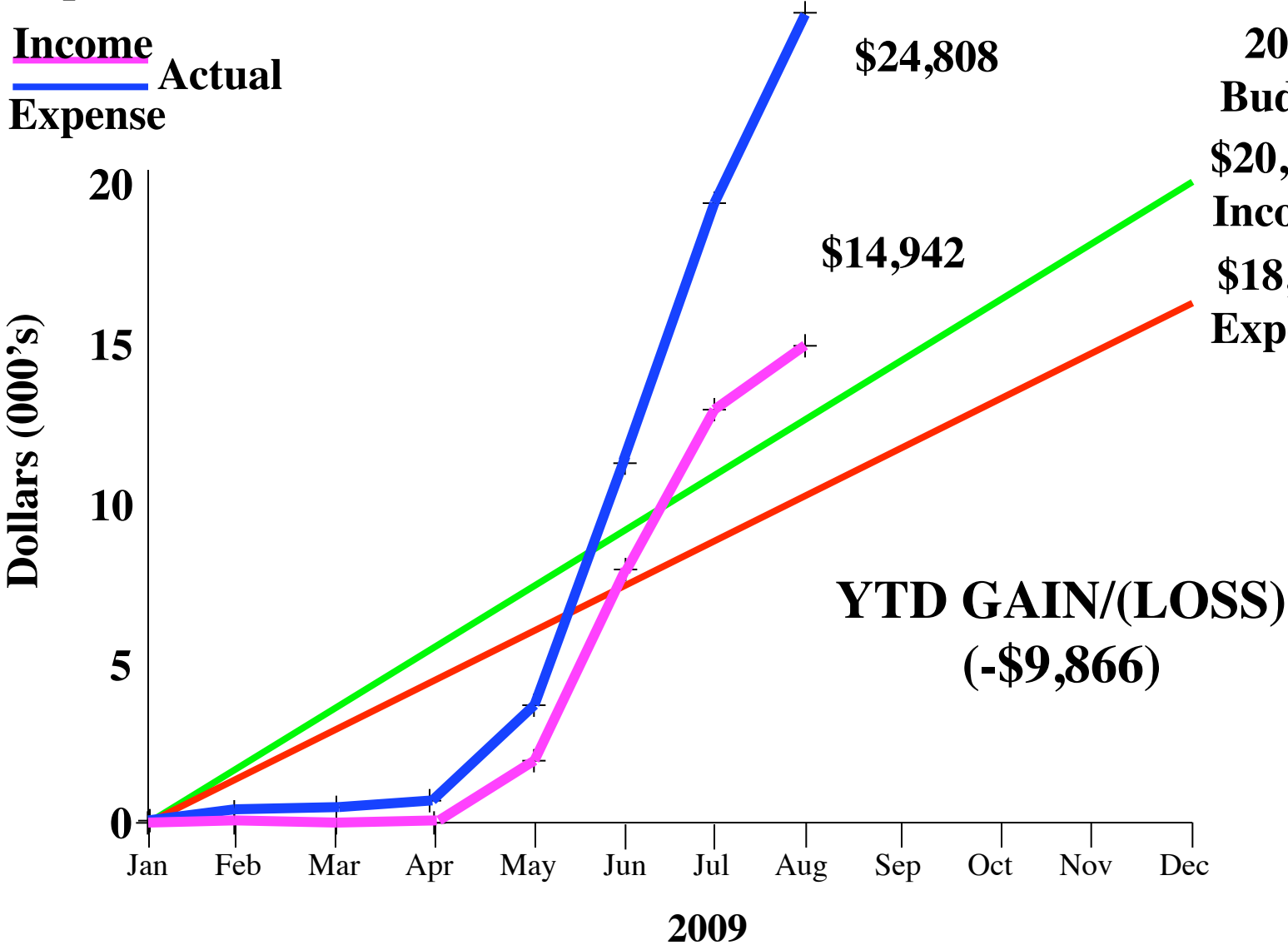
8 Months Ending Aug 31

Pool Snack Bar

Income
Budget
Expense

Income
Actual
Expense

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

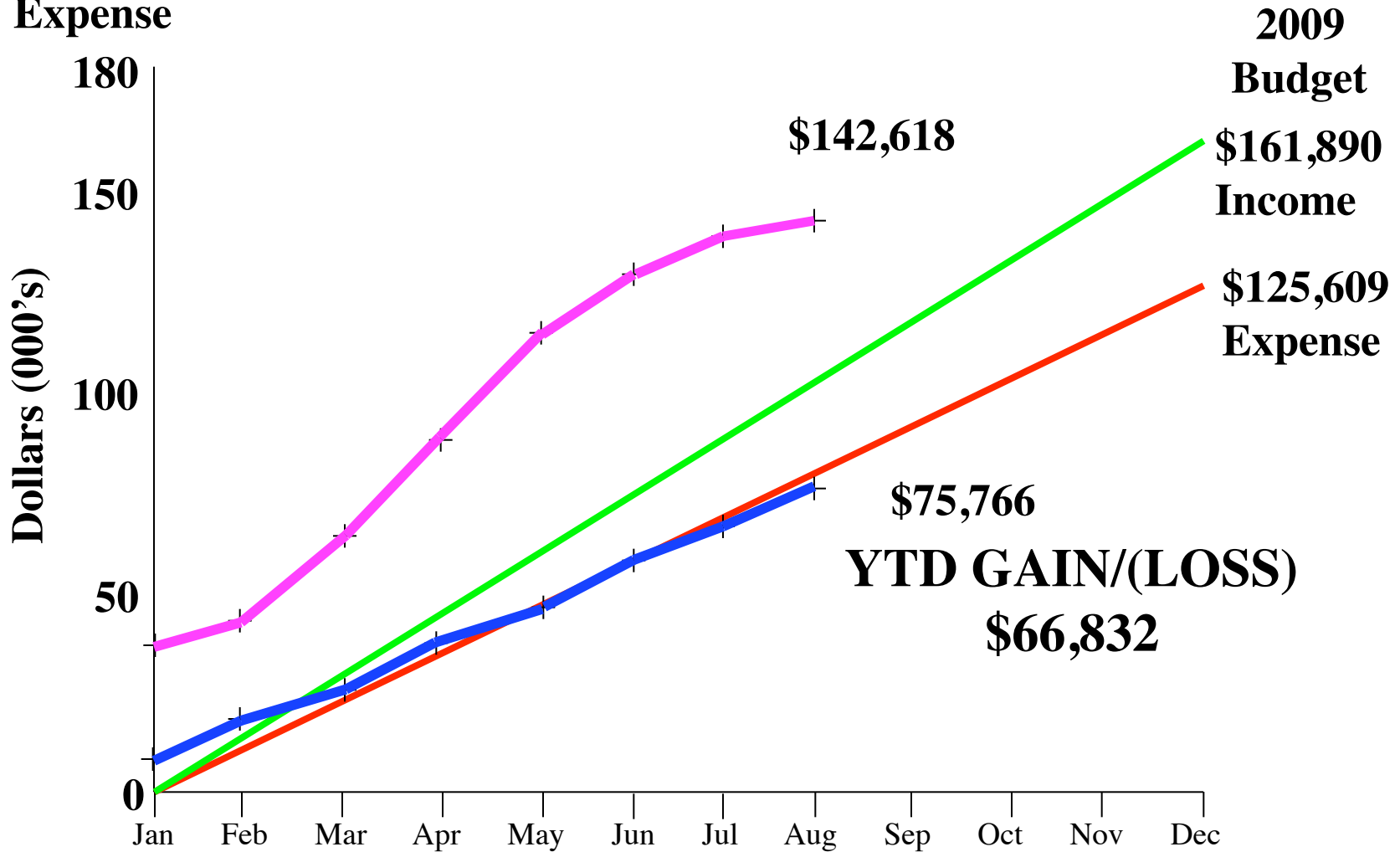


8 Months Ending Aug 31

Marina

Income
Budget
Expense

Income
Actual
Expense



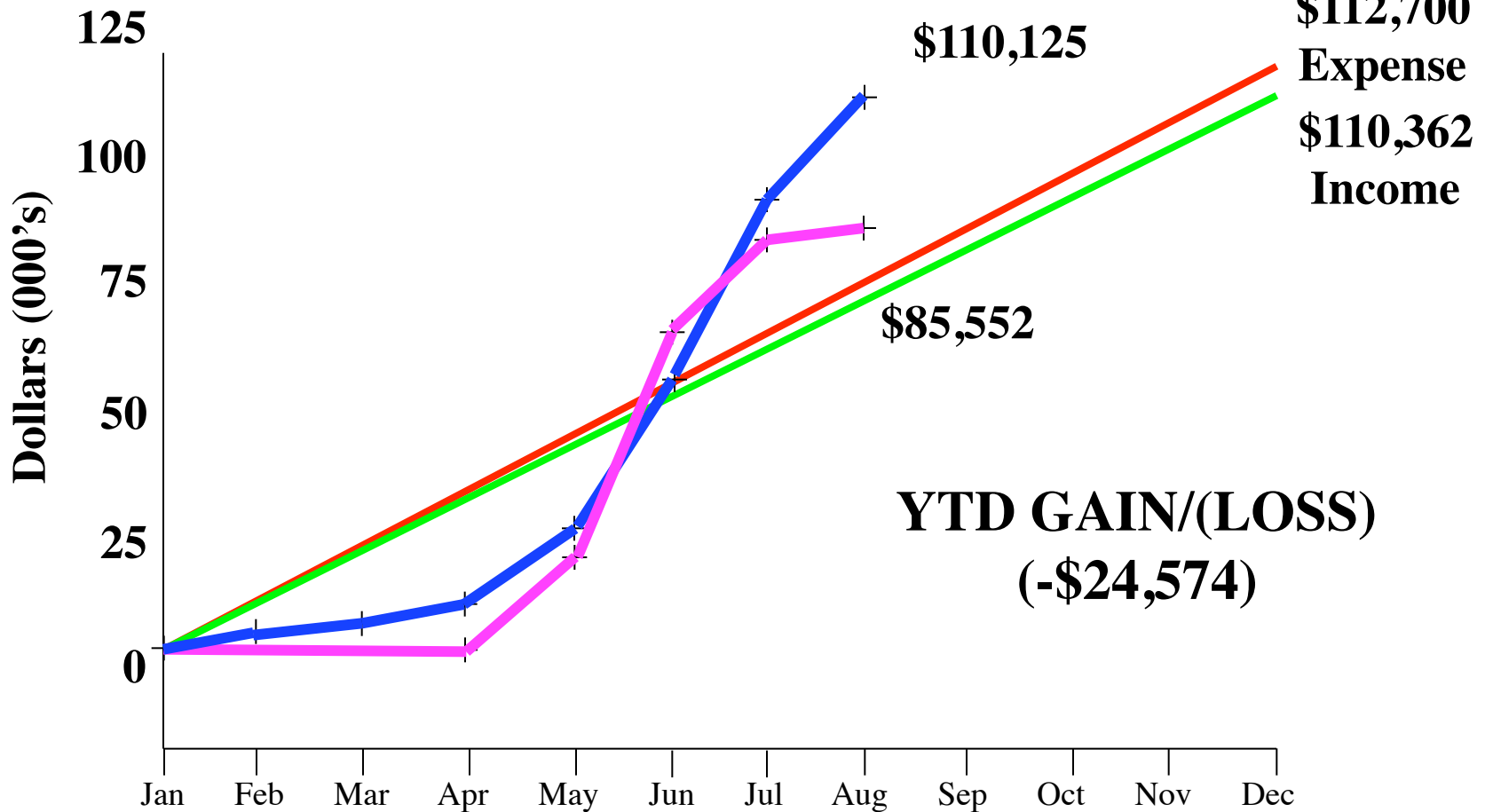
8 Months Ending Aug 31

2009

Income
Budget
Expense
Income
Actual
Expense

Pool

**2009
 Budget**



YTD GAIN/(LOSS)
(-\$24,574)

8 Months Ending Aug 31

2009