

# October 2009 Treasurer's Report

Mike Harrison

Treasurer

# Income and Expense Summary

	<b>Prior Year</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance From Budget</b>
<b>Income</b>	<b>\$3,778,267</b>	<b>\$3,518,486</b>	<b>\$3,790,271</b>	<b>(\$271,785)</b>
<b>Expenses</b>	<b>3,433,871</b>	<b>3,351,564</b>	<b>3,484,757</b>	<b>\$150,569</b>
<b>Net Income (Loss)</b>	<b>344,396</b>	<b>166,922</b>	<b>305,514</b>	<b>(\$138,592)</b>

**9 Months Ending Sep 30**

# Investments

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<b>Emergency Reserve Account</b>	<b>Current Market Value</b>
<b>Dollar value of securities and cash</b>	<b>\$7,547,745</b>
<b>Less interest and dividends received but not withdrawn</b>	<b>\$ 224,028</b>
<b>Value (Per PM 4.02Q)</b>	<b>\$7,323,717</b>
<b>Principal</b>	<b>\$6,630,063</b>
<b>Growth</b>	<b>\$ 693,654</b>

**As of 10/16/09**

# Investments

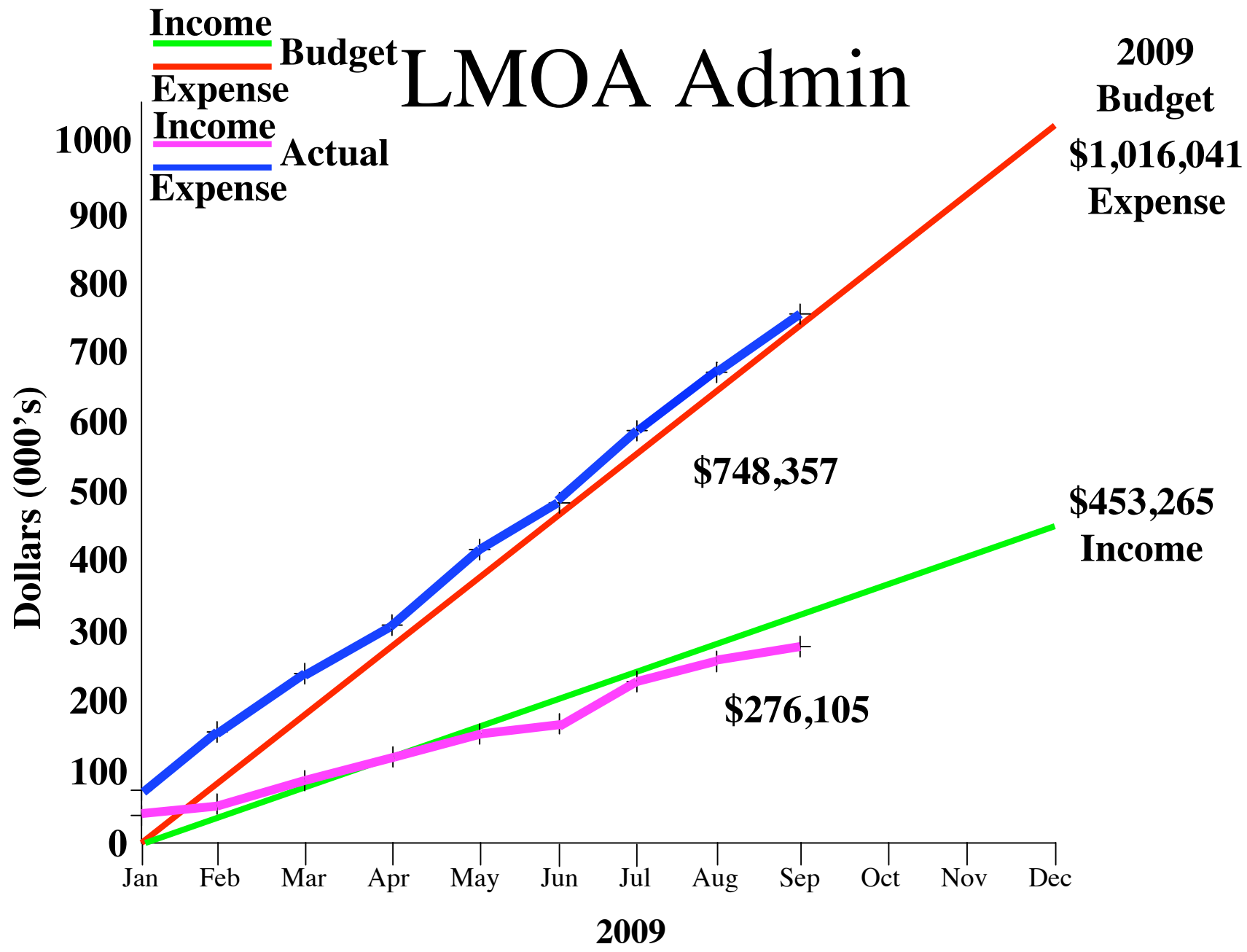
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<b>Road Reserve Account</b>	<b>Current Market Value</b>
<b>Cash Deposited (4/09 and 6/09)</b>	<b>\$66,542</b>
<b>Value (Per PM 4.02Q)</b>	<b>\$77,319</b>
<b>Withdrawals</b>	<b>\$0</b>
<b>Growth</b>	<b>\$10,777</b>
<b>% Growth</b>	<b>16.2%</b>

**As of 10/16/09**

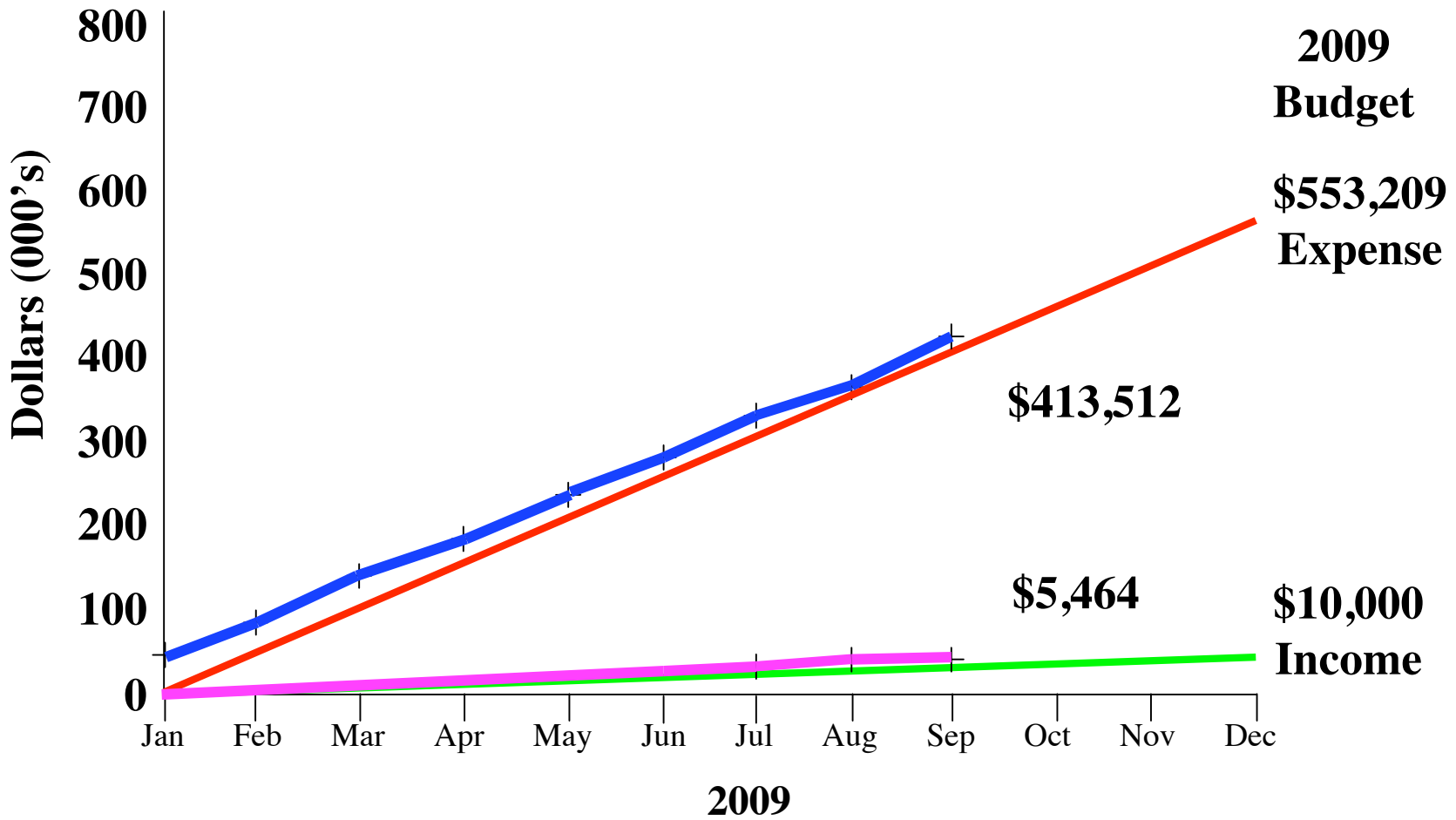
# LMOA Admin



**9 Months Ending Sep 30**

**Income**  
**Expense**  
**Budget**  
**Actual**

# LMOA Maintenance

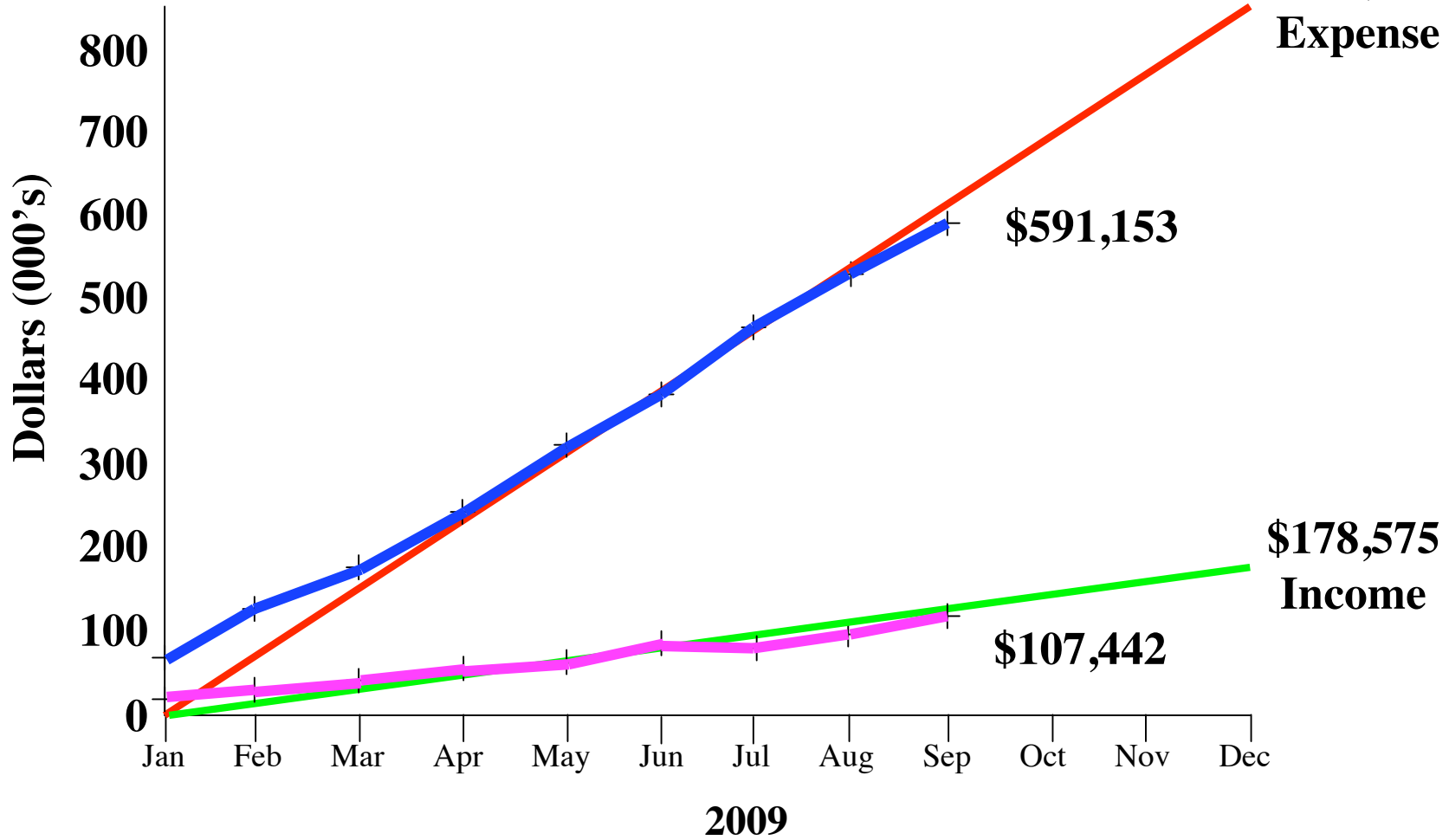


**9 Months Ending Sep 30**

**Income**  
**Expense**  
**Actual**

# LMOA Security/ECC

**2009**  
**Budget**  
**\$874,993**  
**Expense**

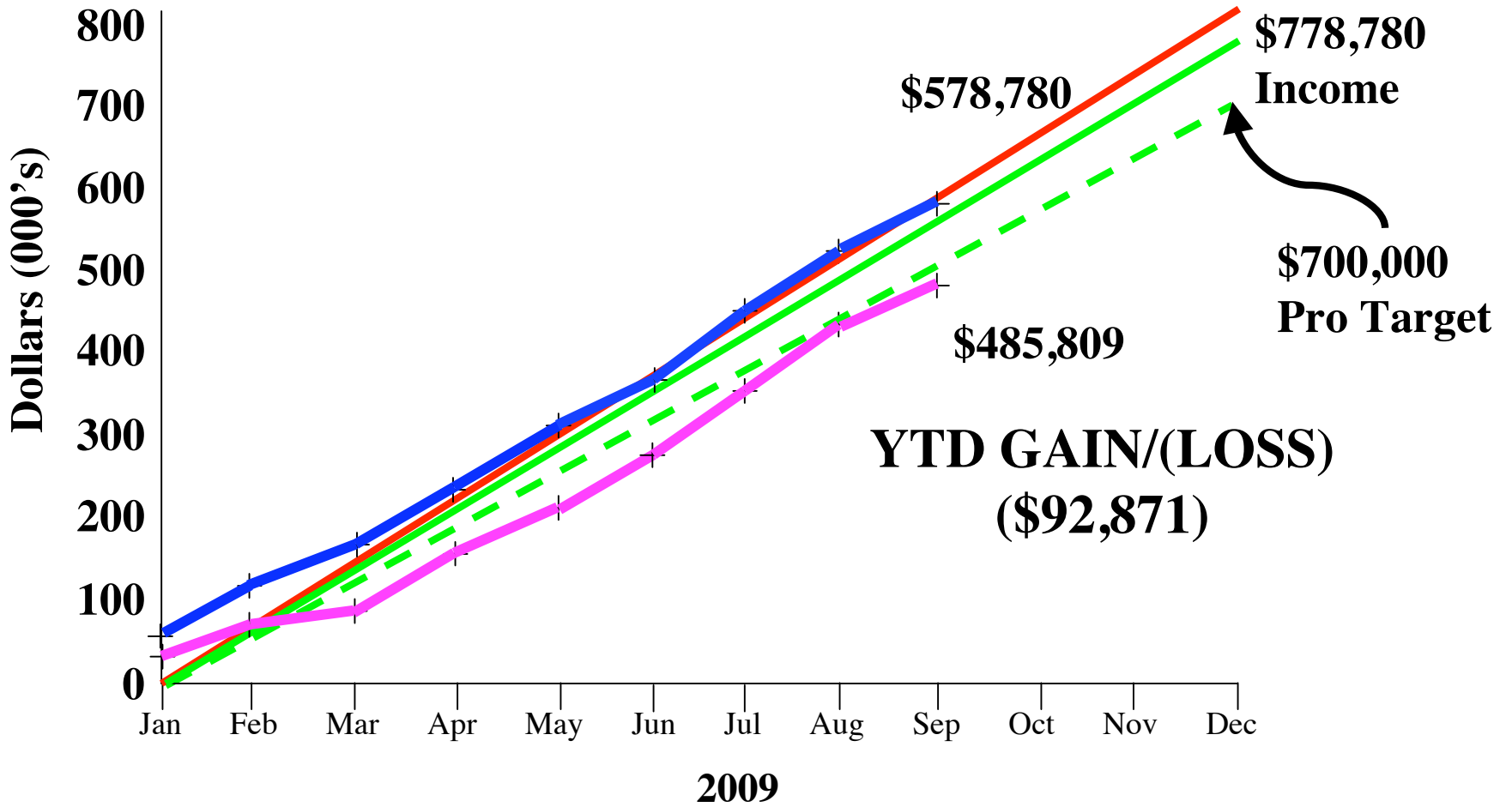


**9 Months Ending Sep 30**

# Golf

**Income**  
**Expense**  
**Budget**  
**Actual**

**2009**  
**Budget**  
**\$833,326**  
**Expense**

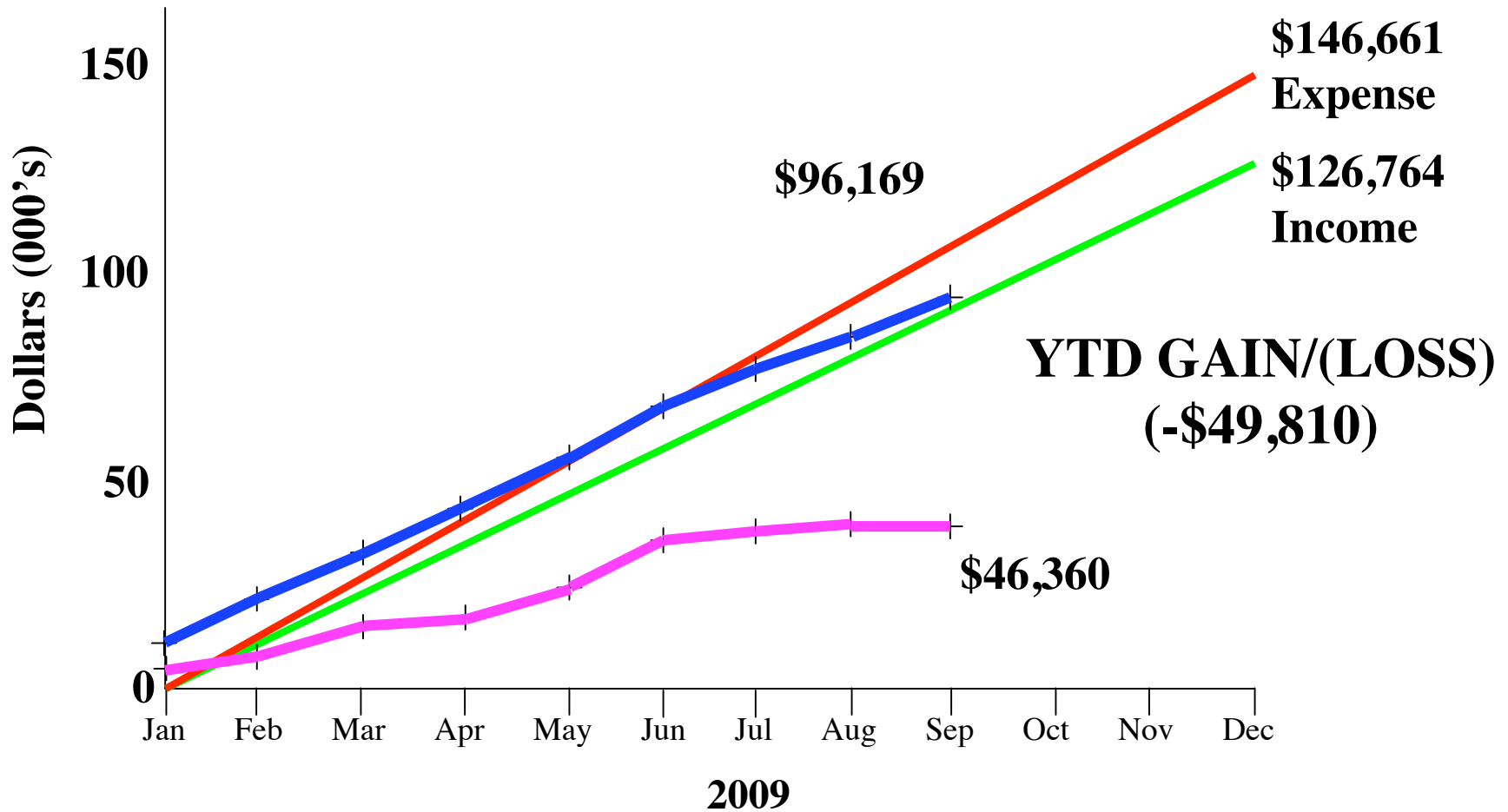


**9 Months Ending Sep 30**

# Food Services Eagle's Nest

Income Budget  
Expense  
Income Actual  
Expense

2009  
Budget



9 Months Ending Sep 30

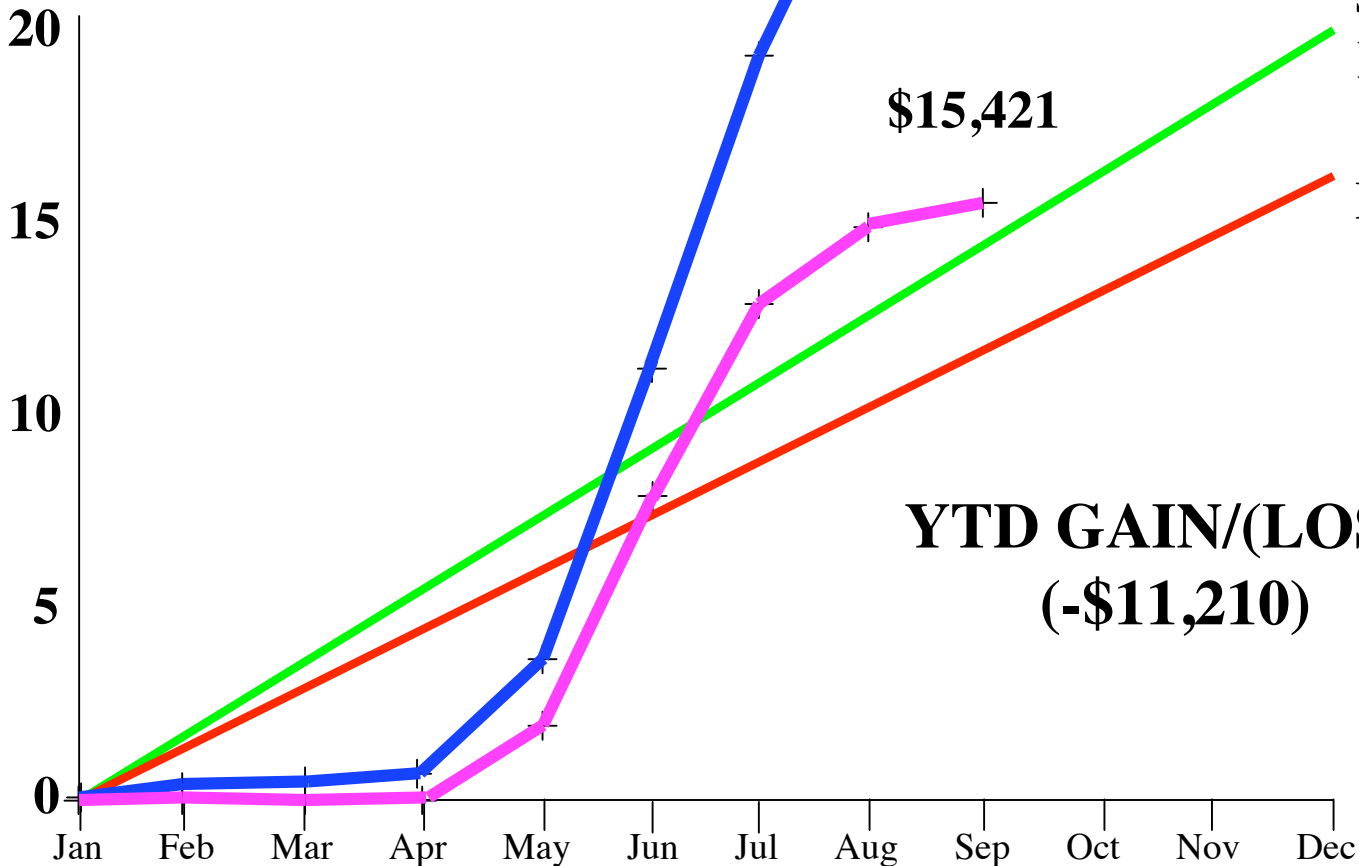
**Income**  
**Expense**

# Pool Snack Bar

**Income**  
**Expense**

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

Dollars (000's)



**YTD GAIN/(LOSS)**  
**(-\$11,210)**

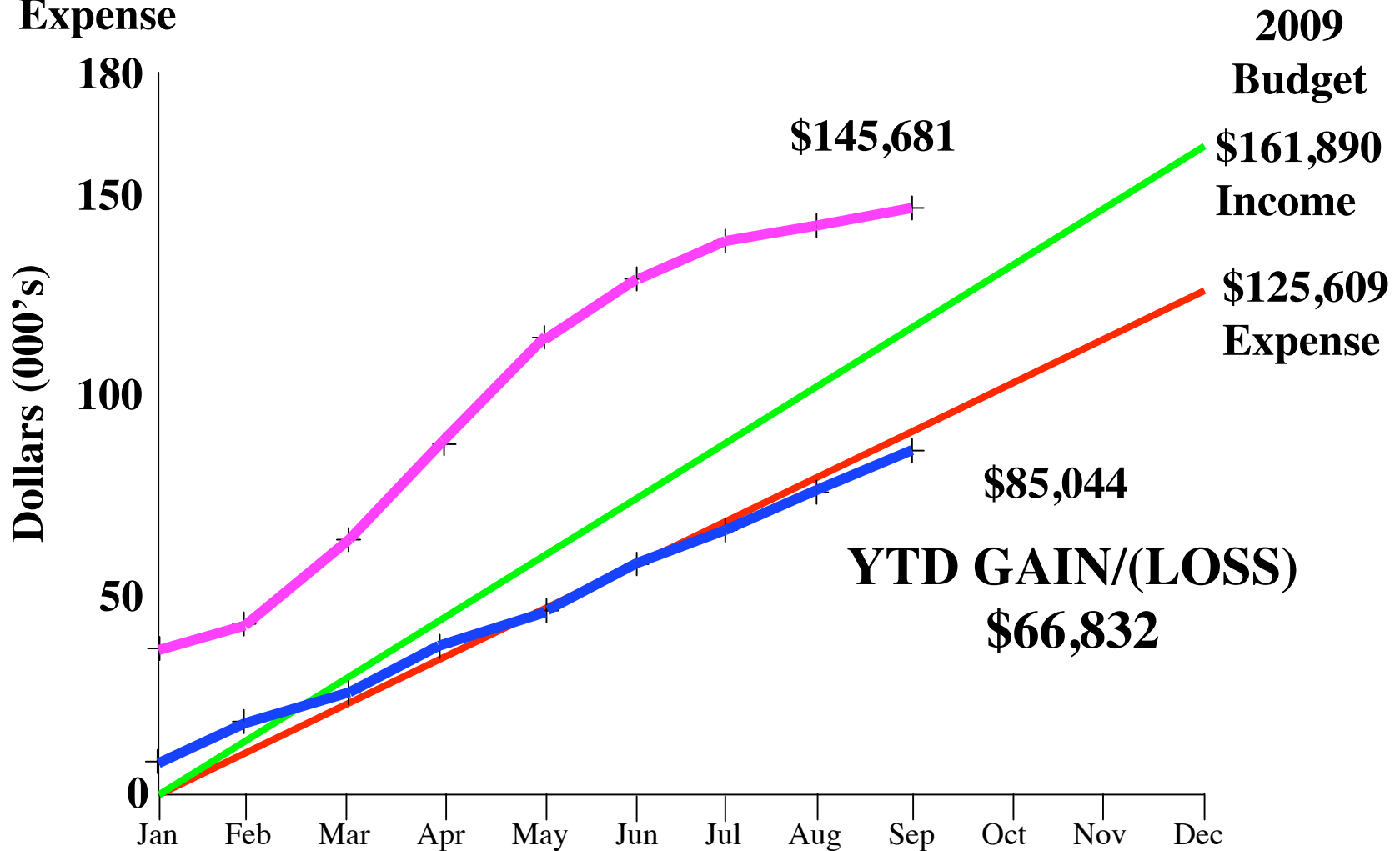
**2009**

**9 Months Ending Sep 30**

# Marina

**Income**  
**Expense**





**Actual**  
**Expense**



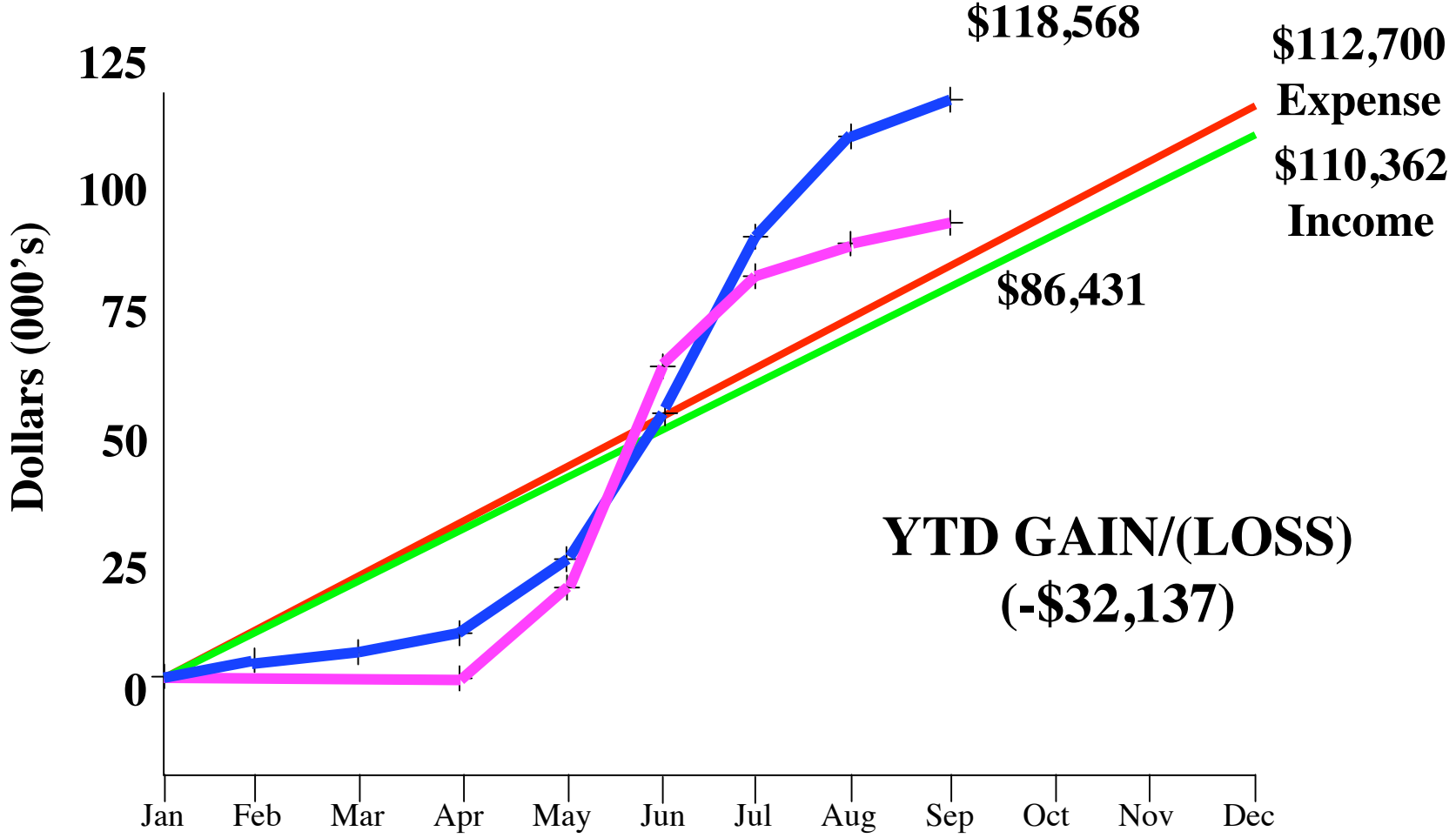
**9 Months Ending Sep 30**

**2009**

# Pool

**Income**  
 **Budget**  
 **Expense**  
**Income**  
 **Actual**  
 **Expense**

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



**YTD GAIN/(LOSS)**  
**(-\$32,137)**

**9 Months Ending Sep 30**

**2009**