

January 2010 Treasurer's Report

Mike Harrison

Treasurer

Thru November 2009

Income and Expense Summary

	Prior Year	YTD Actual	YTD Budget	Variance From Budget
Income	\$4,449,558	\$4,256,596	\$4,550,155	(\$293,559)
Expenses	4,148,761	4,053,178	4,216,592	\$163,414
Net Income (Loss)	300,797	203,418	333,355	(\$129,937)

11 months ending November 30

Investments

Emergency Reserve Account

ERA Principal	\$6,630,063
Unrealized Capital Gains	551,741
Current Market Value	\$7,181,804
ERA Dividends and Interest	\$ 196,751

As of December 31, 2009

Investments

Road Reserve Account

Cash Deposited (4/09 and 6/09) \$66,542

Market Value \$78,345

Withdrawals \$0

Growth \$11,803

% Growth 17.7%

As of December 31

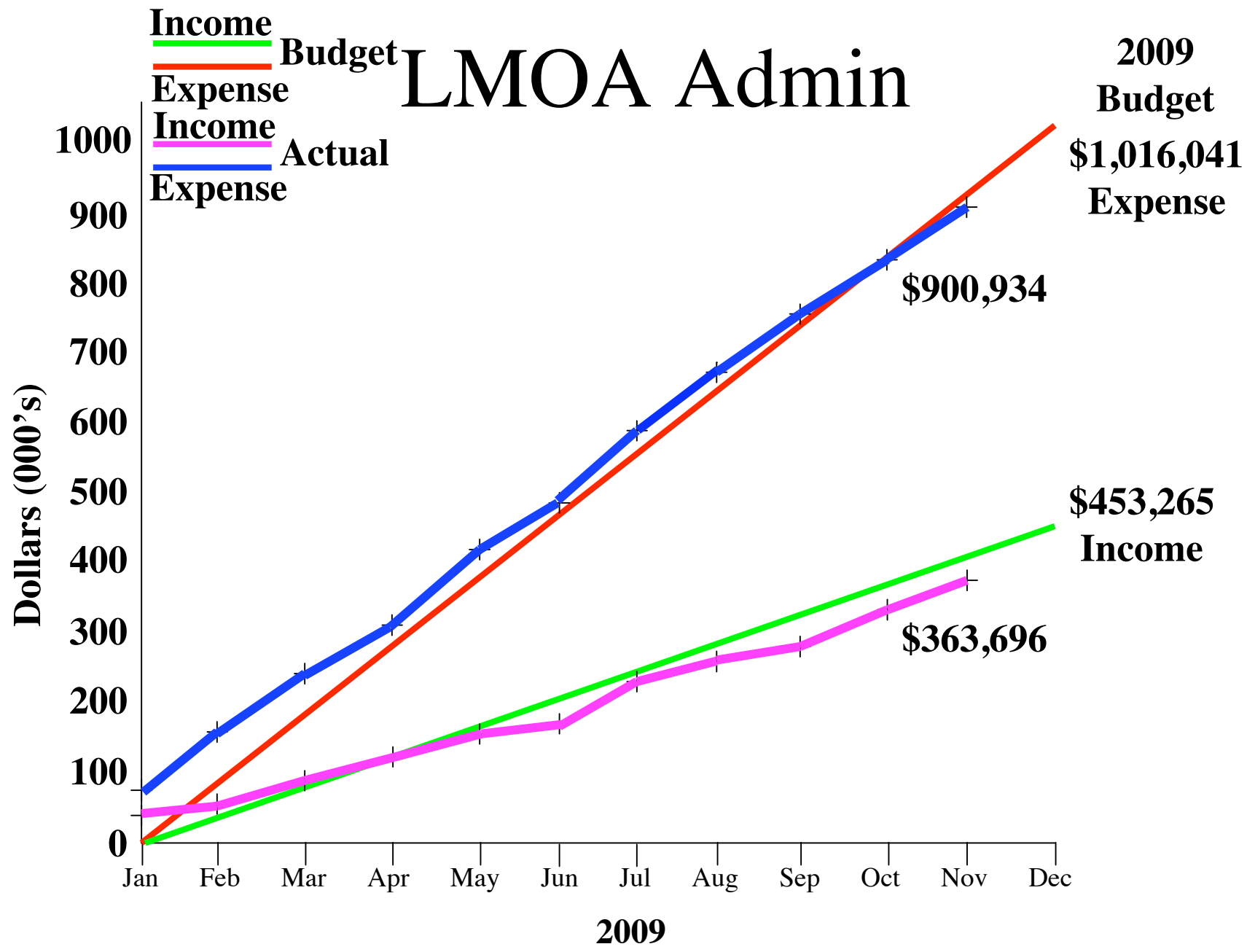
Improved Property Fee

This fee covers waste disposal, recycling pickup, snow and ice removal, and storm recovery

2007 carryover balance	\$267,134
2008 carryover balance	\$199,302
2009 November balance	\$169,637
 As of November 30	
2009 Expense	\$602,543
2009 Income	<u>\$572,878</u>
	(\$29,665)

These numbers do not include the December Snow and Ice

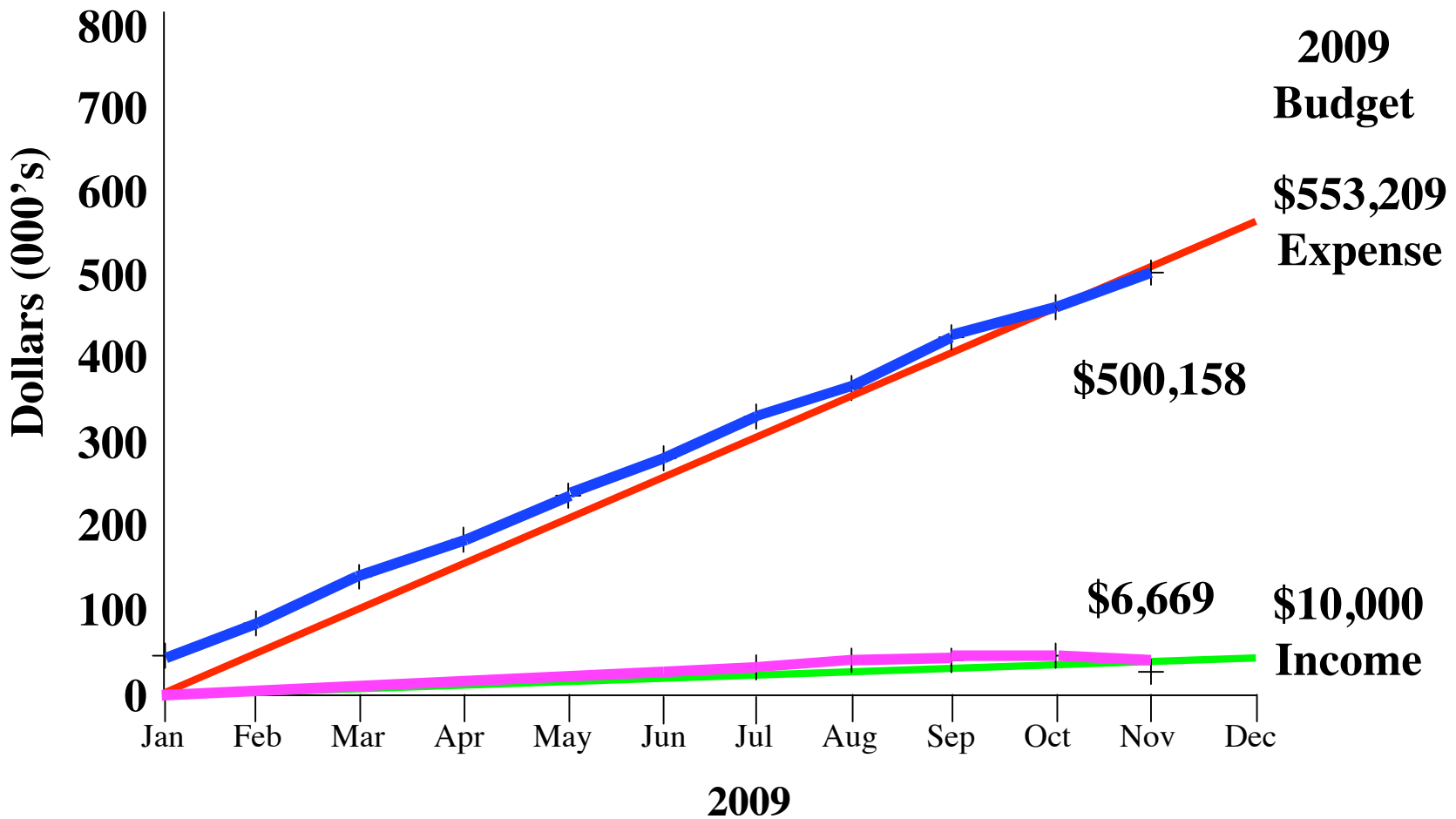
LMOA Admin



11 months ending November 30

Income
Budget
Expense
Income
Actual
Expense

LMOA Maintenance

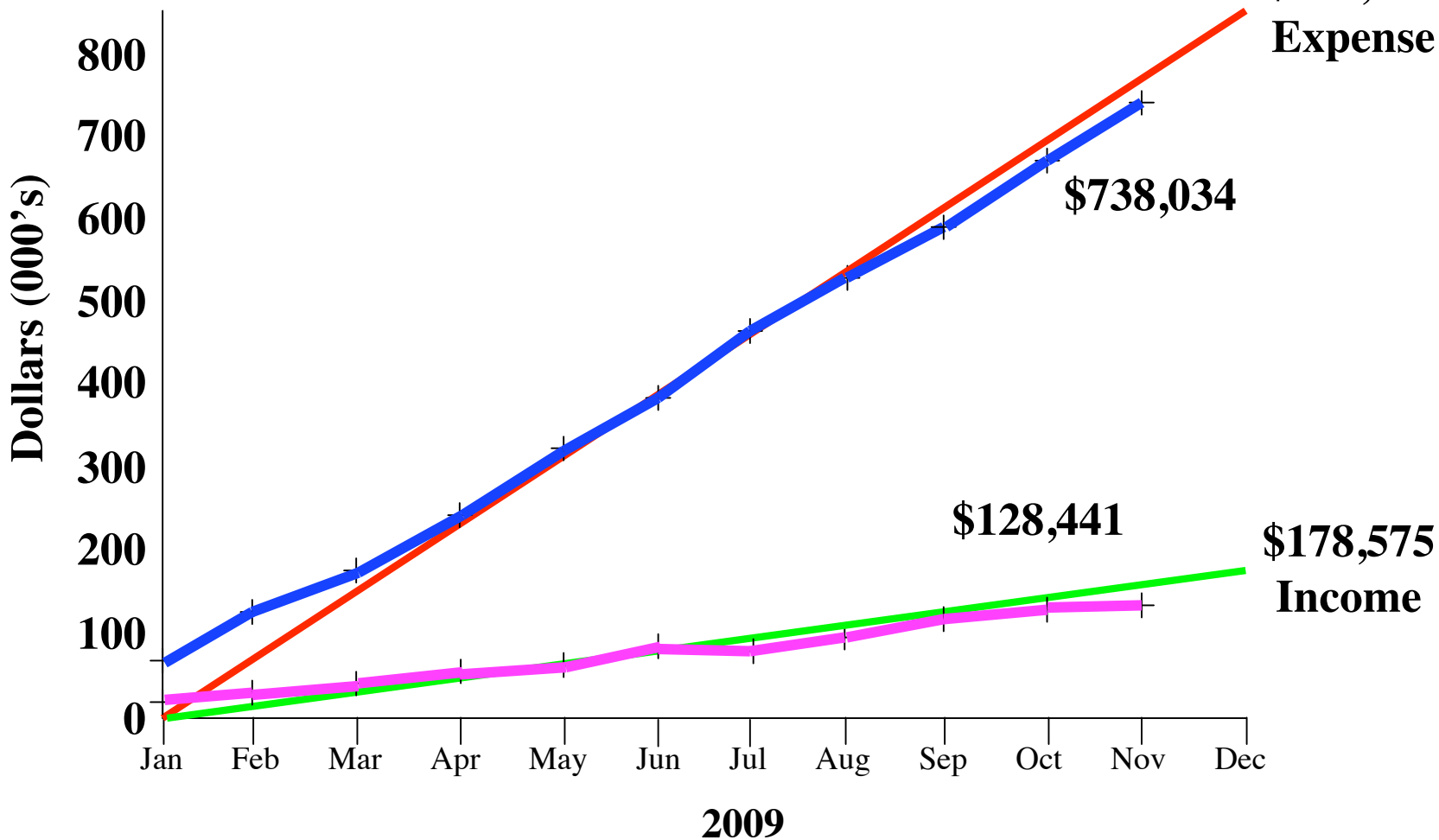


11 months ending November 30

Income
Expense
Actual

LMOA Security/ECC

2009
Budget
\$874,993
Expense

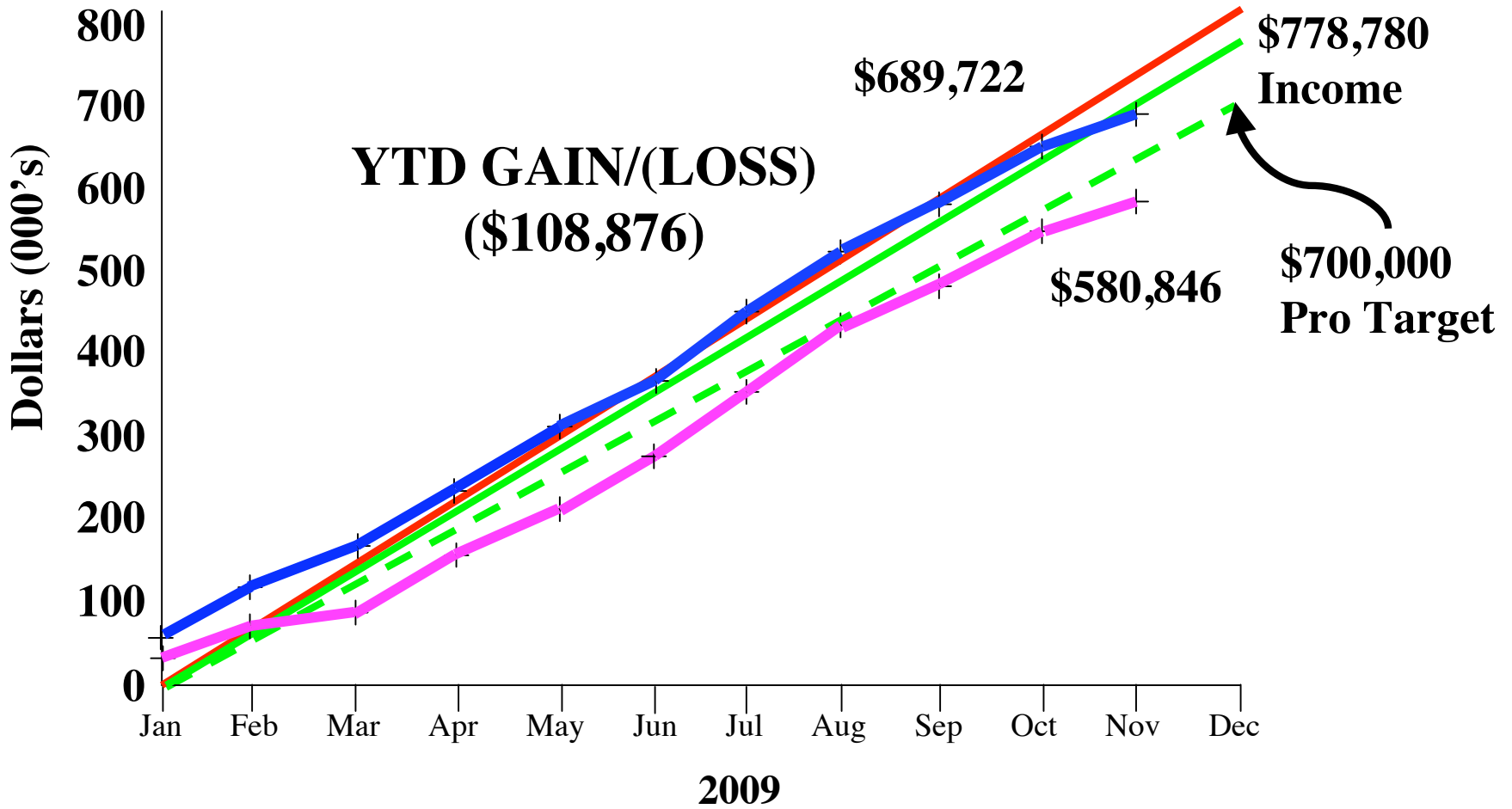


11 months ending November 30

Golf

Income
Expense
Budget
Actual

2009
Budget
\$833,326
Expense

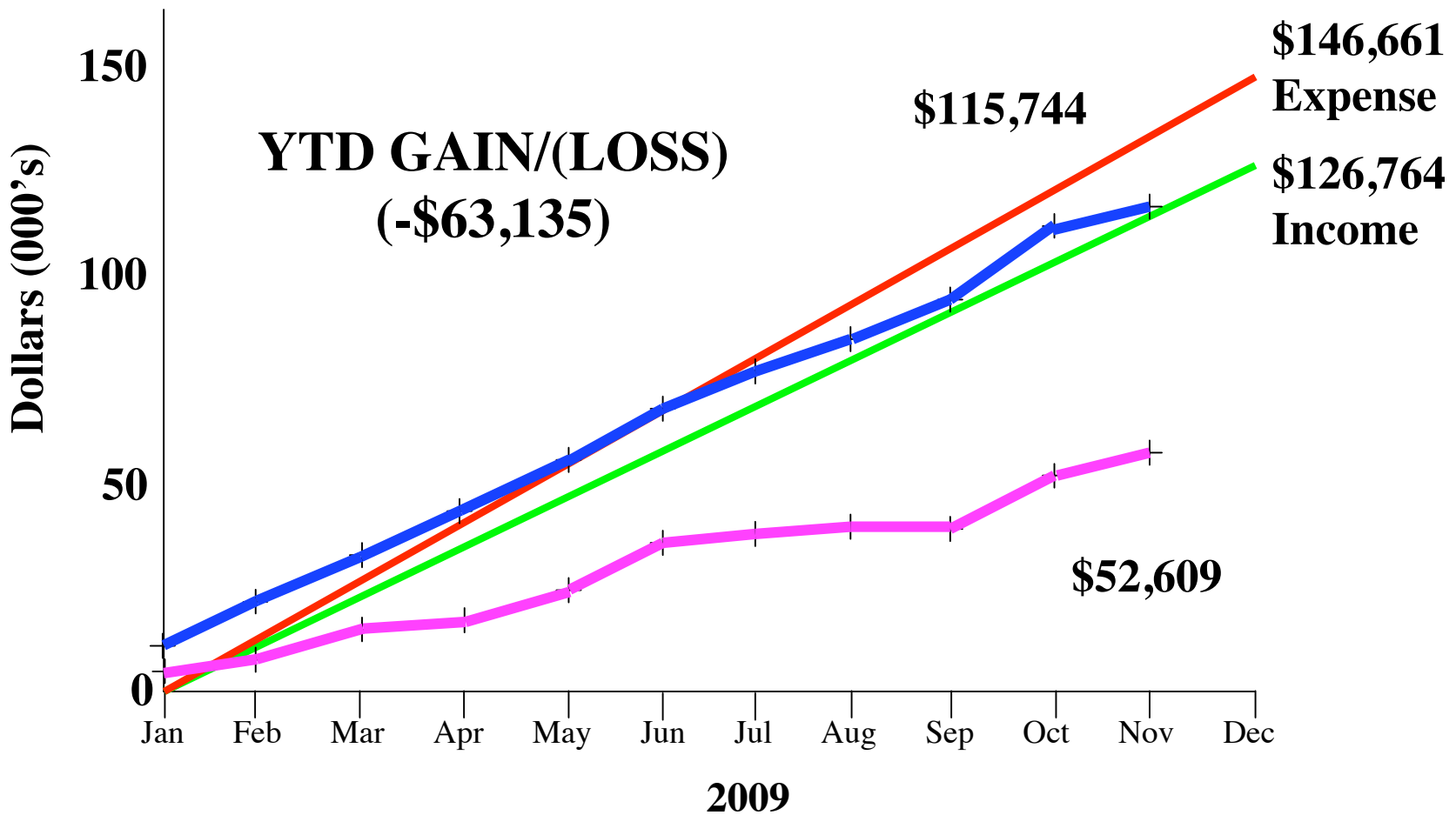


11 months ending November 30

Food Services Eagle's Nest

Income Budget
Expense
Income Actual
Expense

2009
Budget

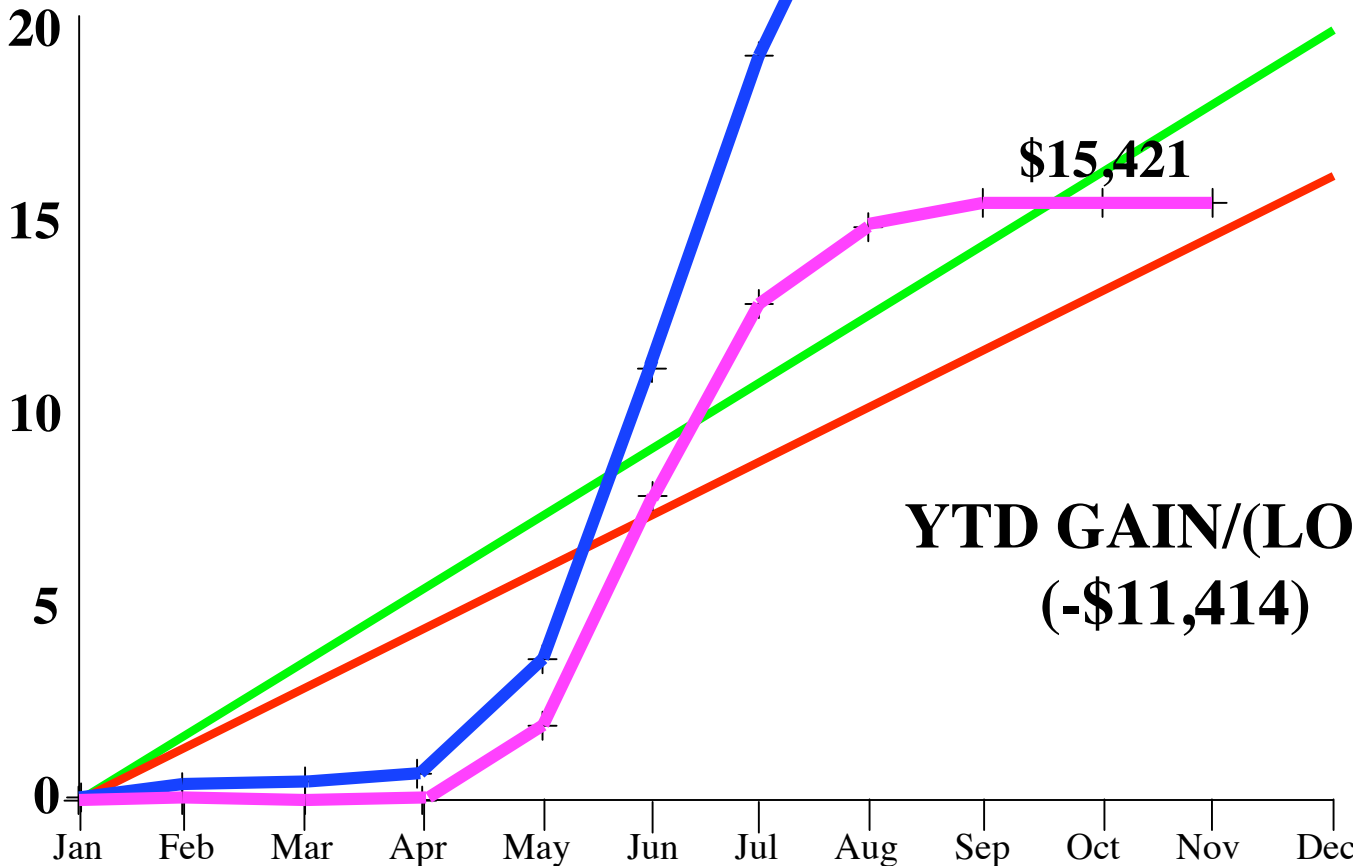


11 months ending November 30

Income
Expense
Budget
Actual

Pool Snack Bar

Dollars (000's)



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

YTD GAIN/(LOSS)
(-\$11,414)

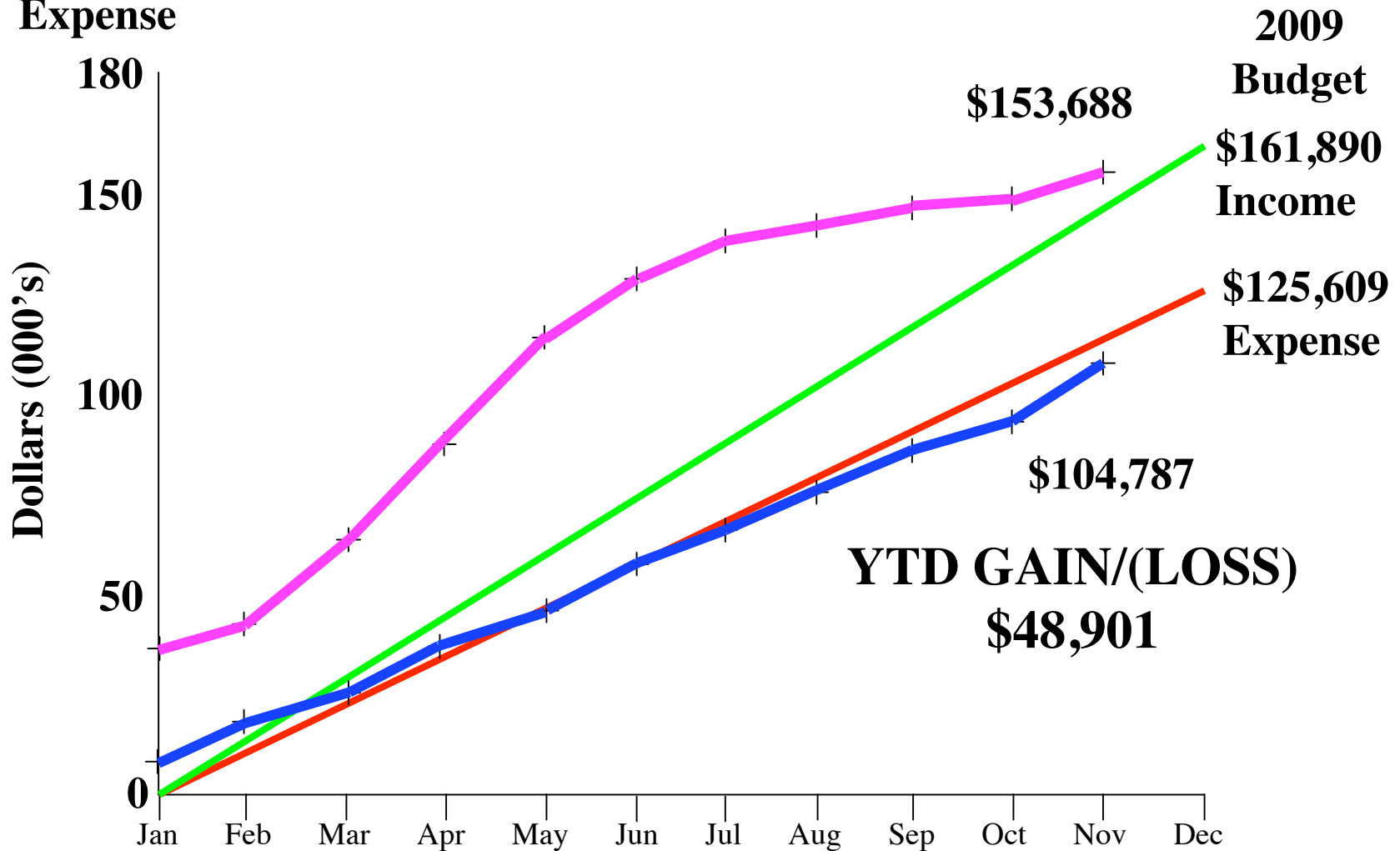
11 months ending November 30

2009

Marina

Income
Expense





Actual
Expense



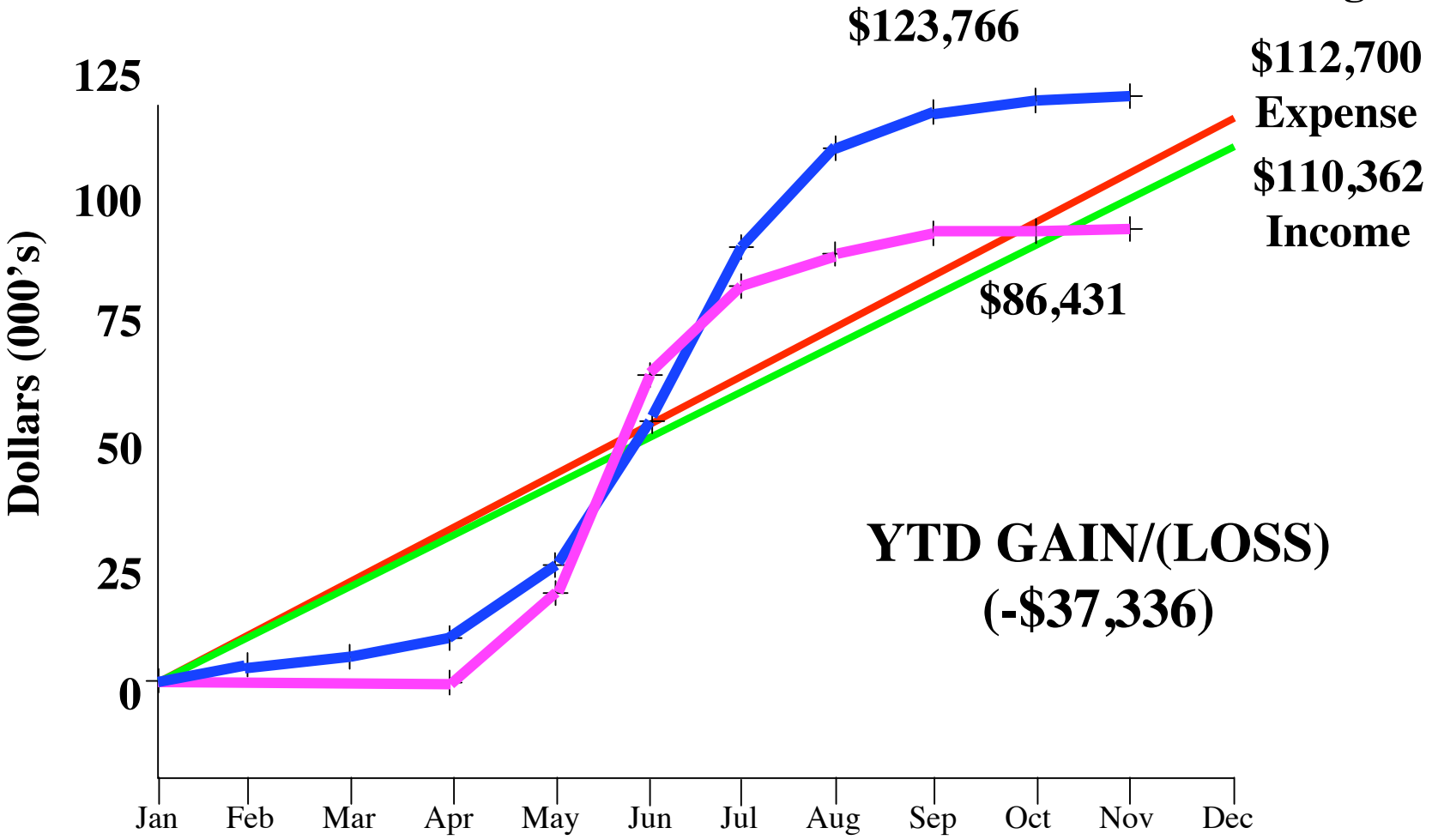
11 months ending November 30

2009

Pool

Income
 Budget
 Expense
Expense
Income
 Actual
Expense
 Actual

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



YTD GAIN/(LOSS)
(-\$37,336)

11 months ending November 30 2009