

March 2010 Treasurer's Report

Mike Harrison
Treasurer

Income and Expense Summary

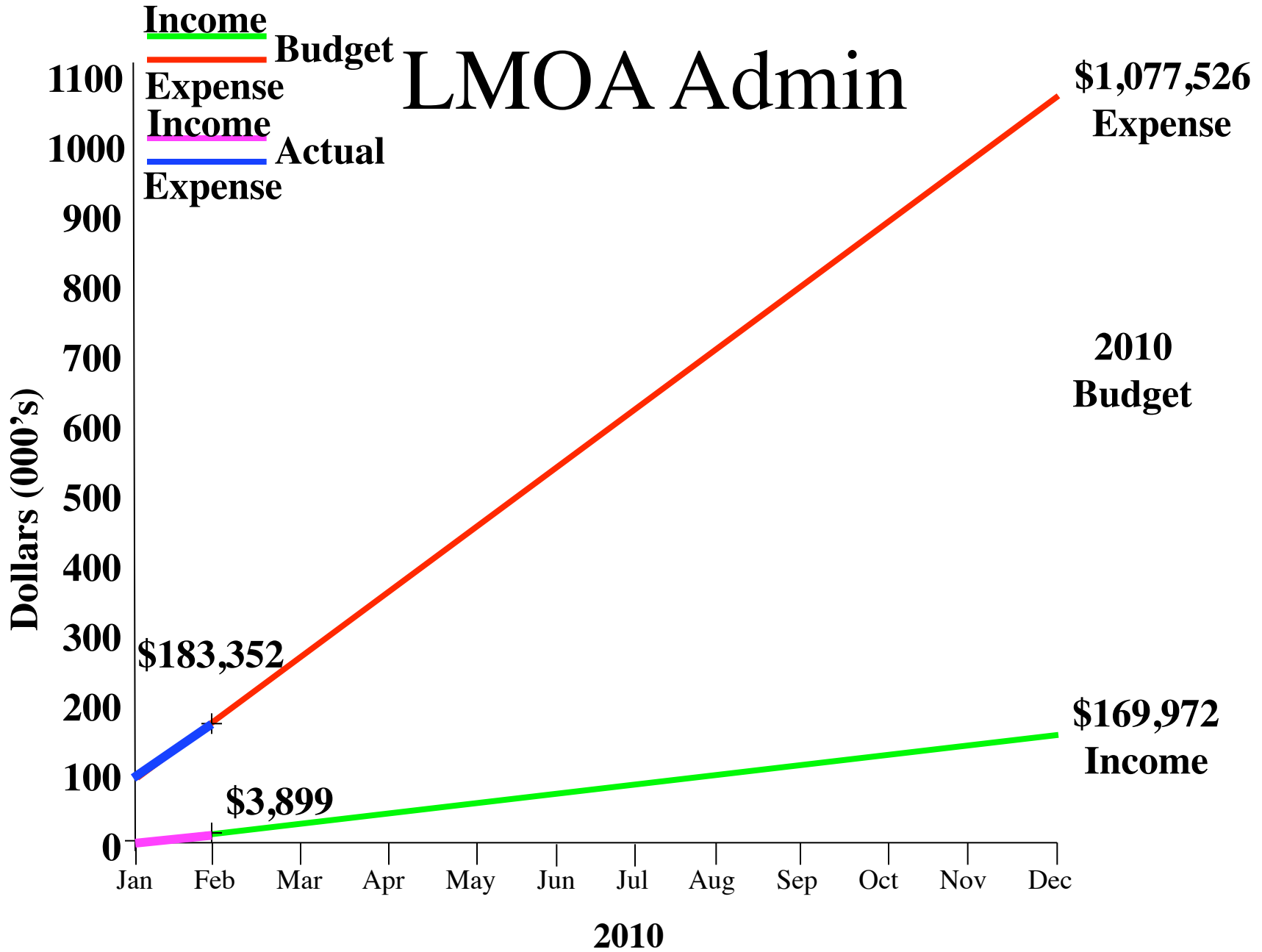
	YTD Actual	YTD Budget	Variance From Budget
Income	784,922	\$876,916	(\$91,994)
Expenses	699,614	846,673	\$147,059
Net Income (Loss)	85,308	30,243	\$55,065

2 Months Ending Feb 28

Investments

ERA Principal	\$7,354,457 (Mar 22)
ERA Div and Interest	\$ 230,895
Road Reserve	\$ 78,442 (Mar 1)
Transfer (Gen Account)	\$ 89,717
	<hr/>
	\$ 168,159
Lake Reserve	\$ 30,139 (Mar 1)

LMOA Admin



2 Months Ending Feb 28

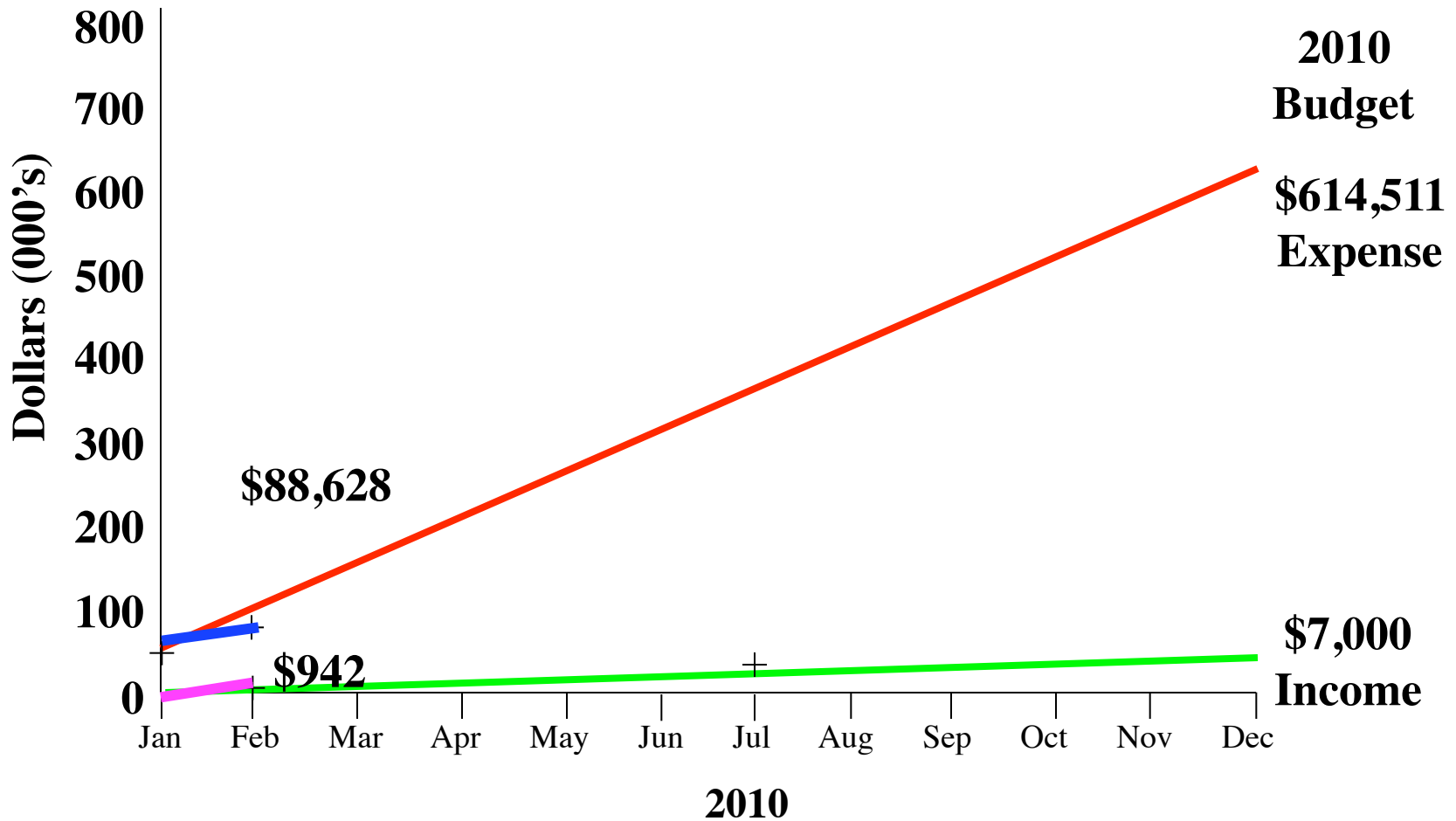
Income
Expense

Budget

Actual

Income
Expense

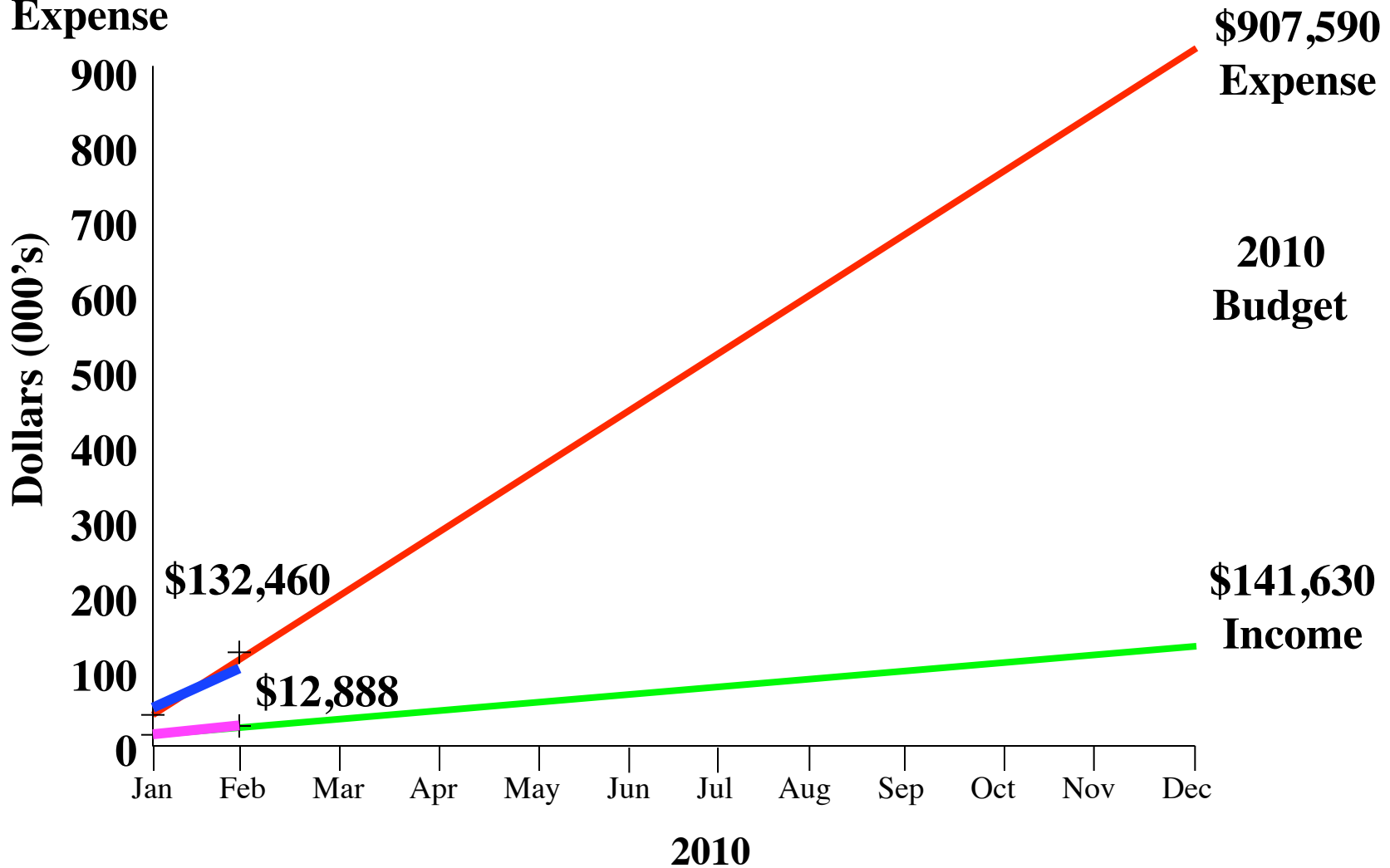
LMOA Maintenance



2 Months Ending Feb 28

Income
 Budget
 Expense
Income
 Actual
 Expense

LMOA Security/ECC

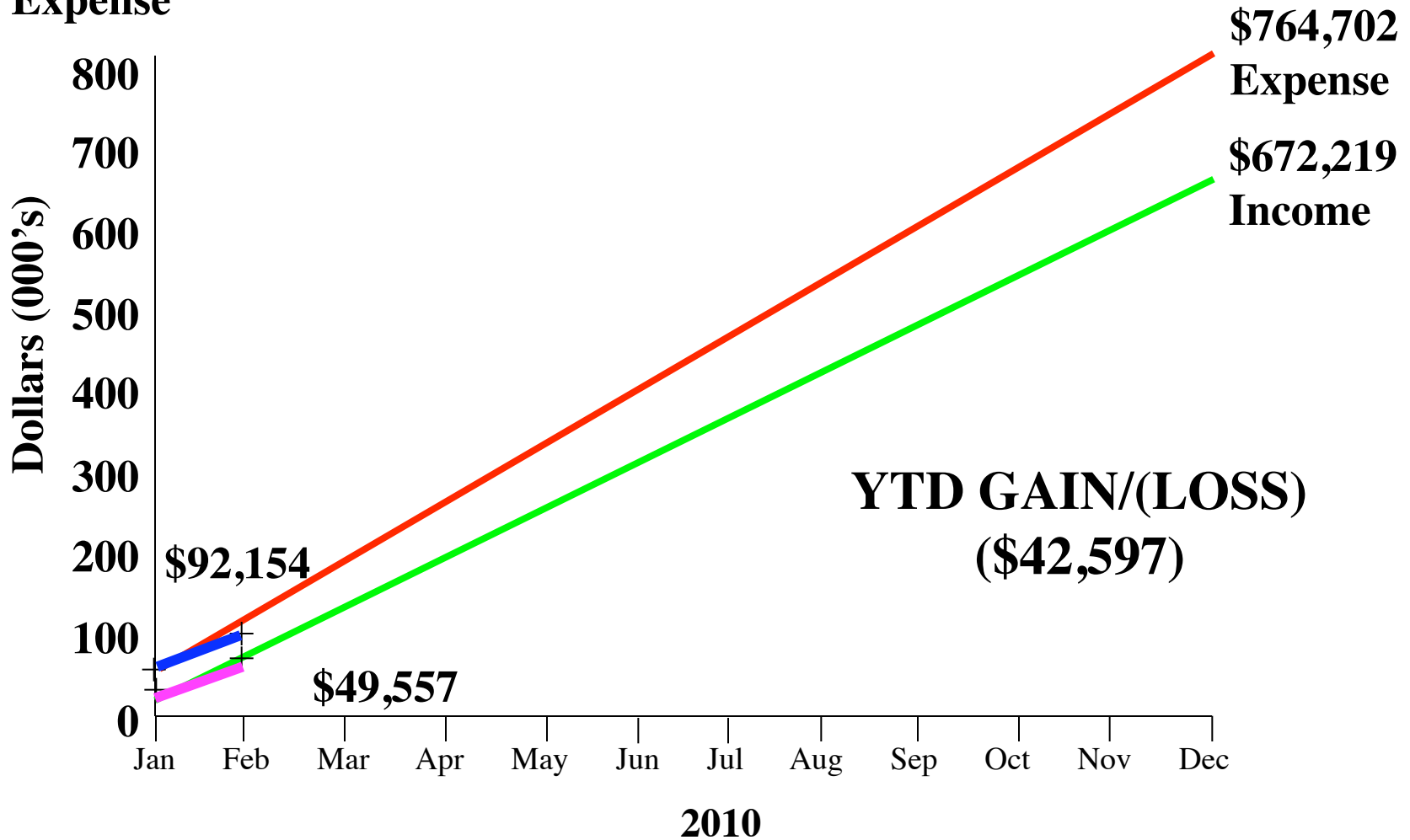


2 Months Ending Feb 28

Golf

2010
Budget

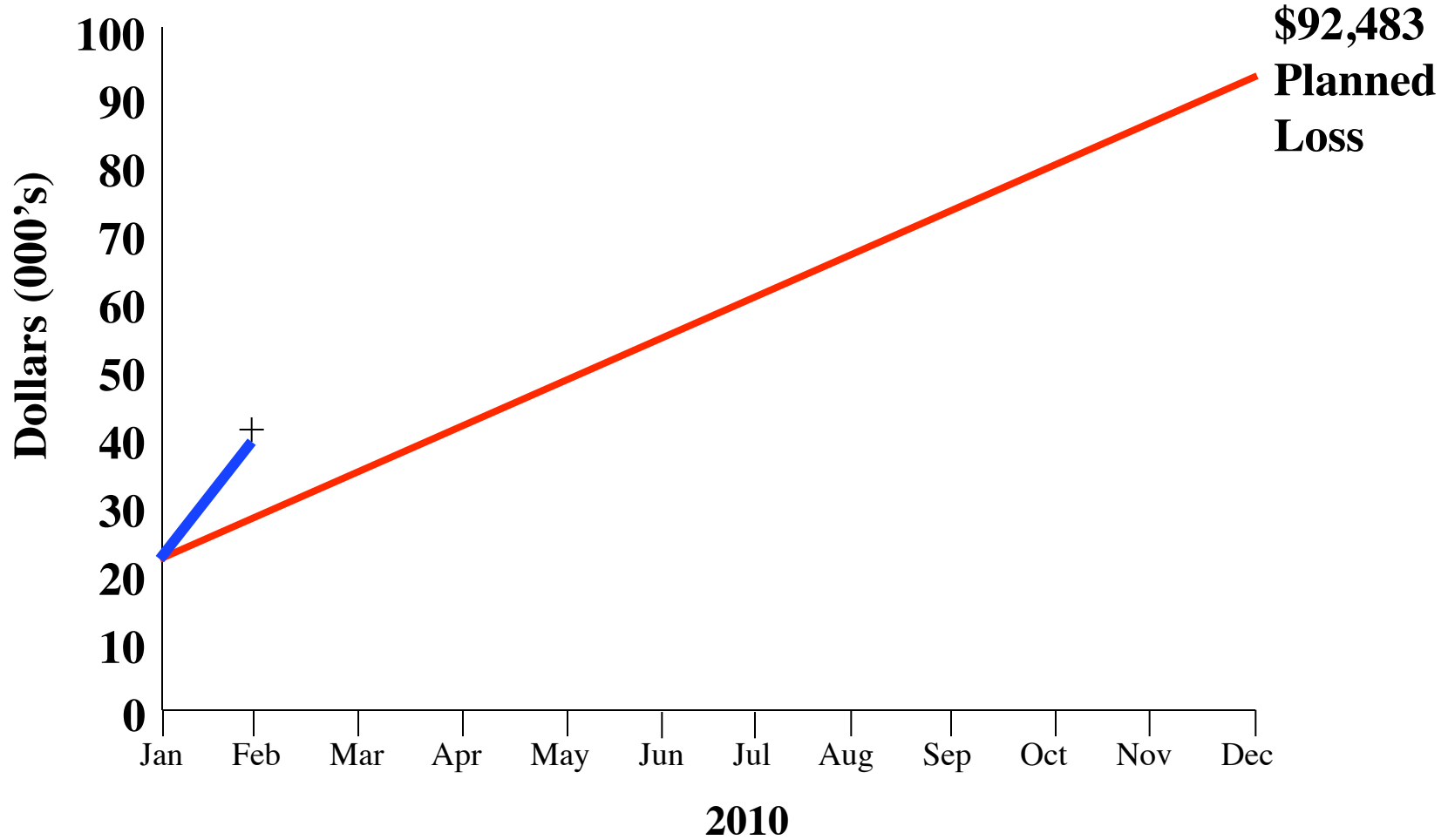
Income
Expense
Income
Actual
Expense



2 Months Ending Feb 28

Golf Loss Tracking

**2010
Budget**



2 Months Ending Feb 28

Food Services Eagle's Nest

Total Expenses	\$9,561
Net Income	\$ 640
Net Loss	(\$8,921)

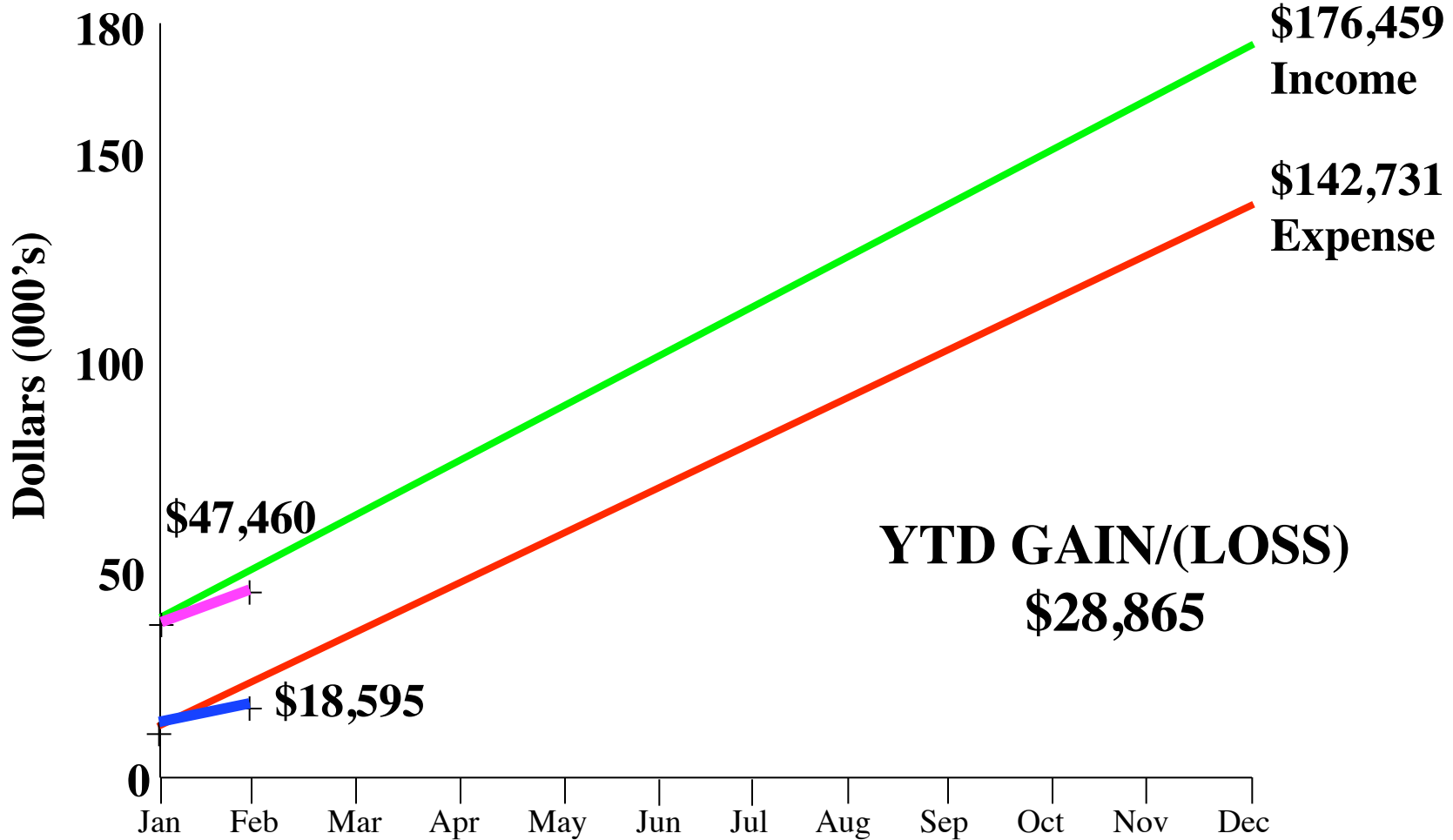
2 Months Ending Feb 28

Marina

2010
Budget

Income
Budget
Expense

Income
Actual
Expense



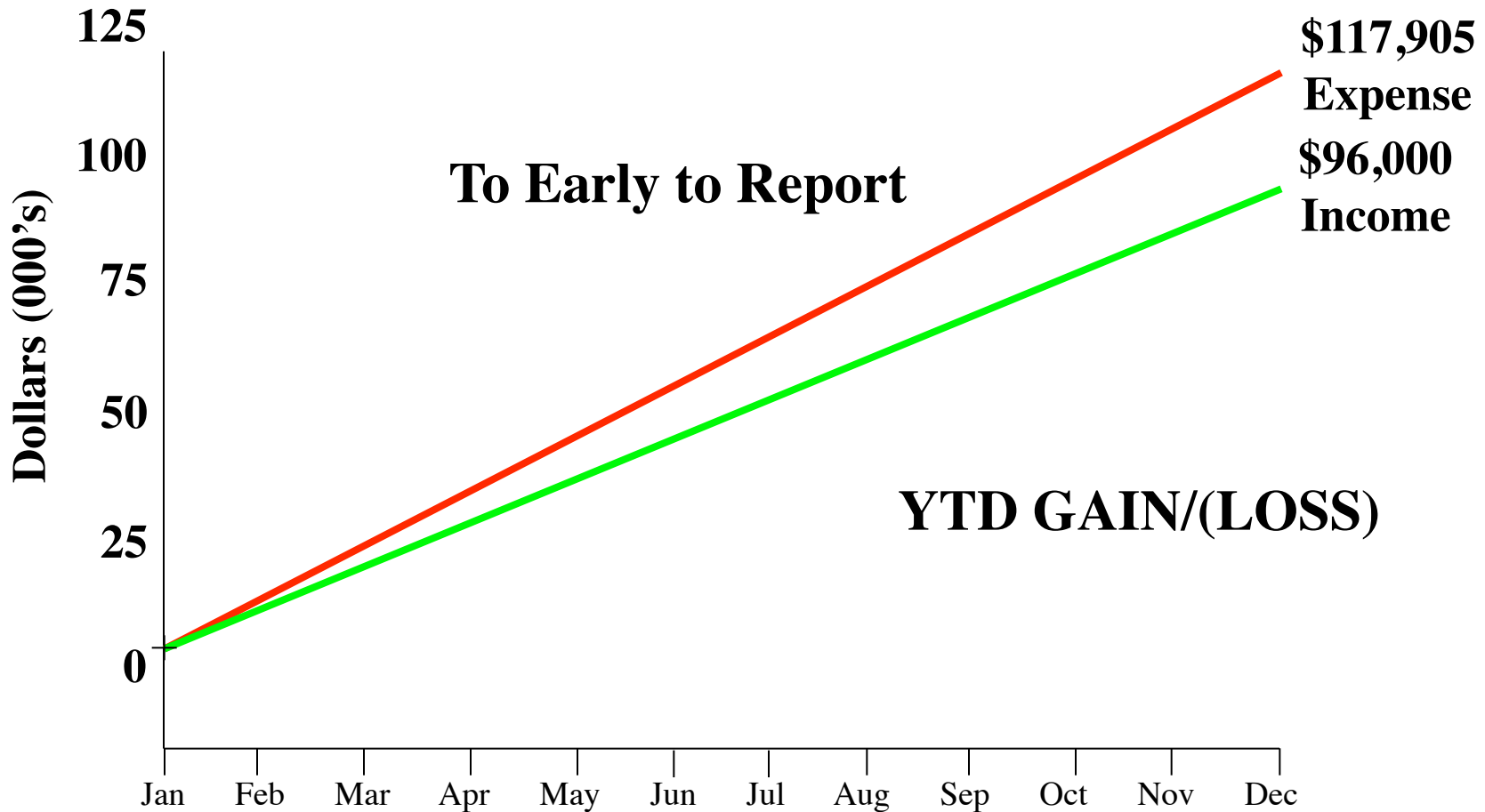
2 Months Ending Feb 28

2010

Income
Budget
Expense
Income
Actual
Expense

Pool

**2010
Budget**



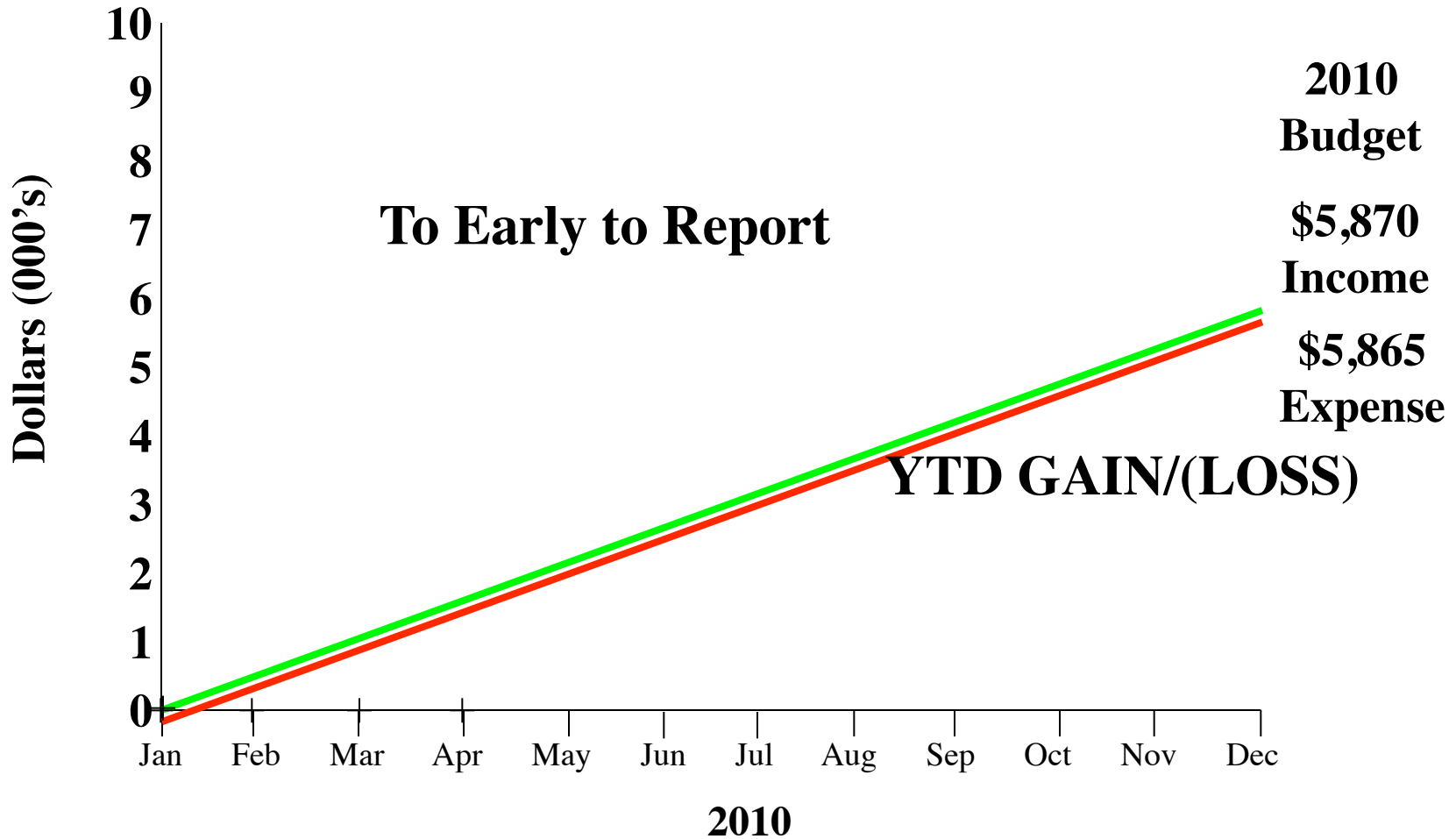
2 Months Ending Feb 28

2010

Income
Budget
Expense

Income
Actual
Expense

Tennis



2 Months Ending Feb 28

Recommended Budget Adjustments

- Reduce from 6 weeks to 3 weeks the Dumpsters for Spring Cleanup**
- Change Recreation Business Manager Position to Seasonal**
- Reduce contribution from the ERA from \$290,000 to \$200,000**
- Reduce plan for greens from \$75,000 to \$25,000**