

April 2010 Treasurer's Report

Mike Harrison
Treasurer

Income and Expense Summary

	YTD Actual	YTD Budget	Variance From Budget
Income	\$1,207,996	\$1,203,956	\$4,040
Expenses	1,103,143	1,035,020	\$68,123
Net Income (Loss)	104,853	168,936	\$64,083

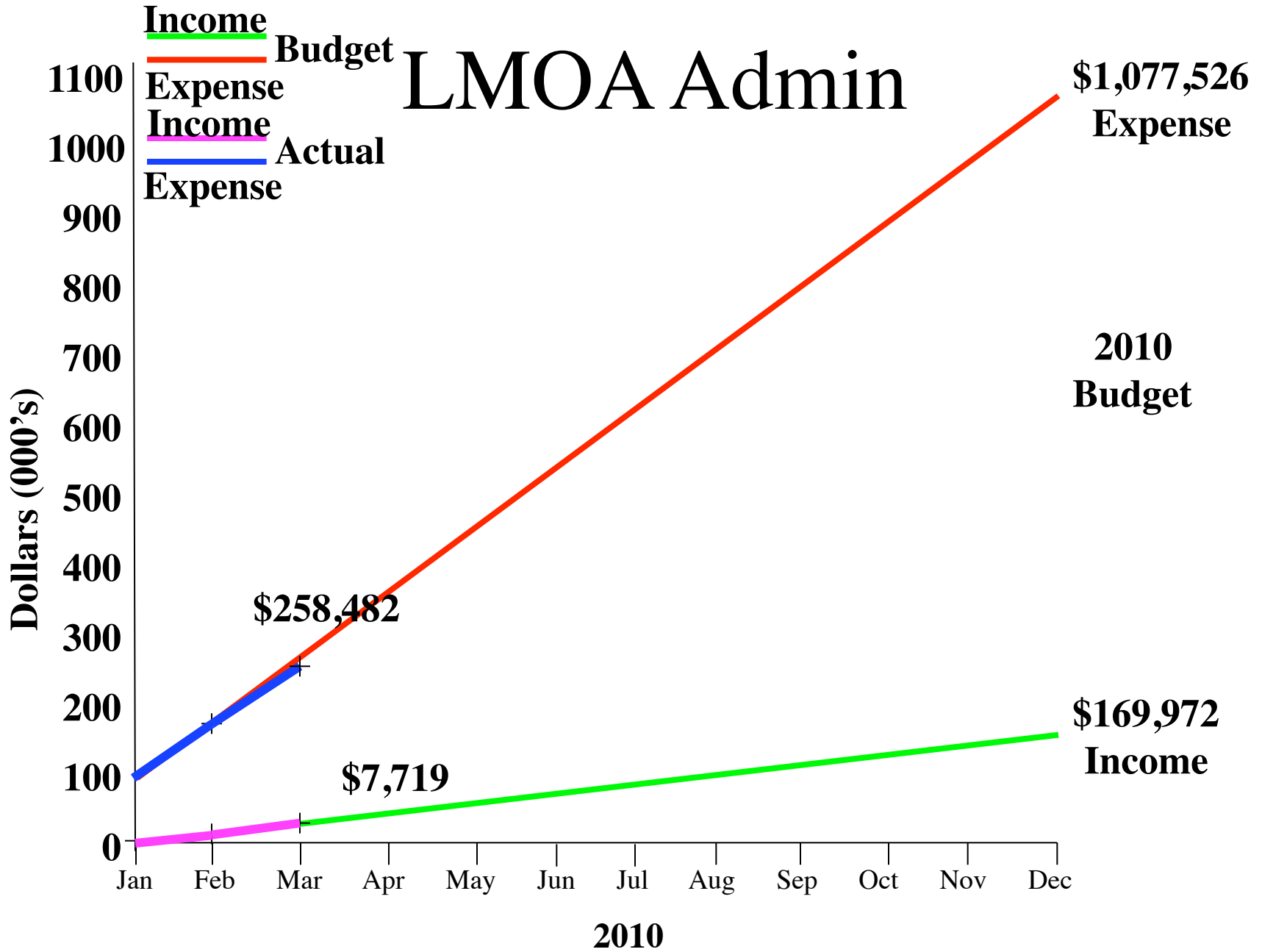
3 Months Ending Mar 31

Investments

ERA Principal	\$7,332,823
ERA Div and Interest	\$ 259,996
ERA Total	\$7,592,819
Road Reserve	\$ 172,850
STORFA	\$ 685,382
Lake Reserve	\$ 30,139

3 Months Ending Mar 31

LMOA Admin

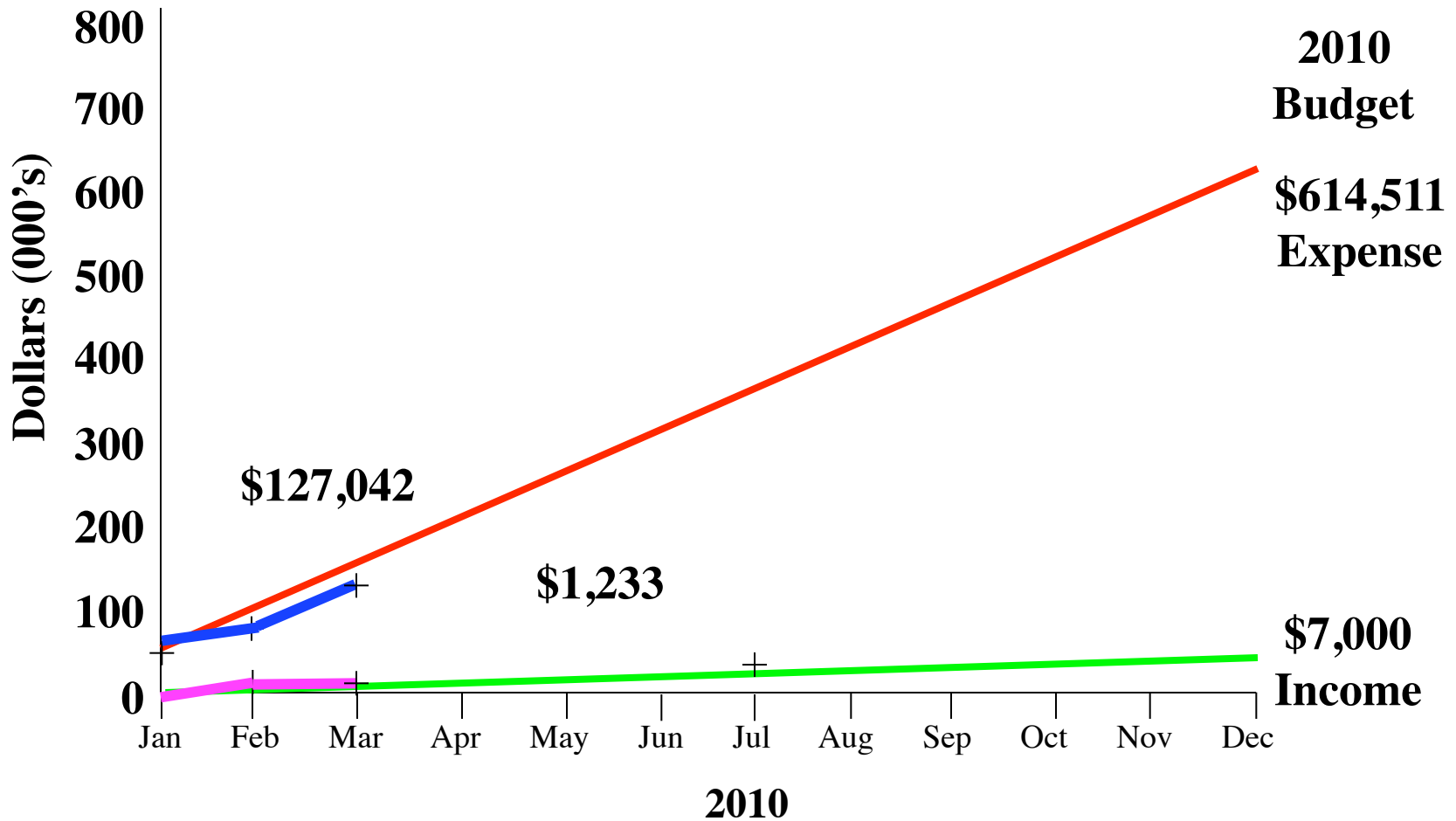


3 Months Ending Mar 31

Income
Expense

Income
Expense

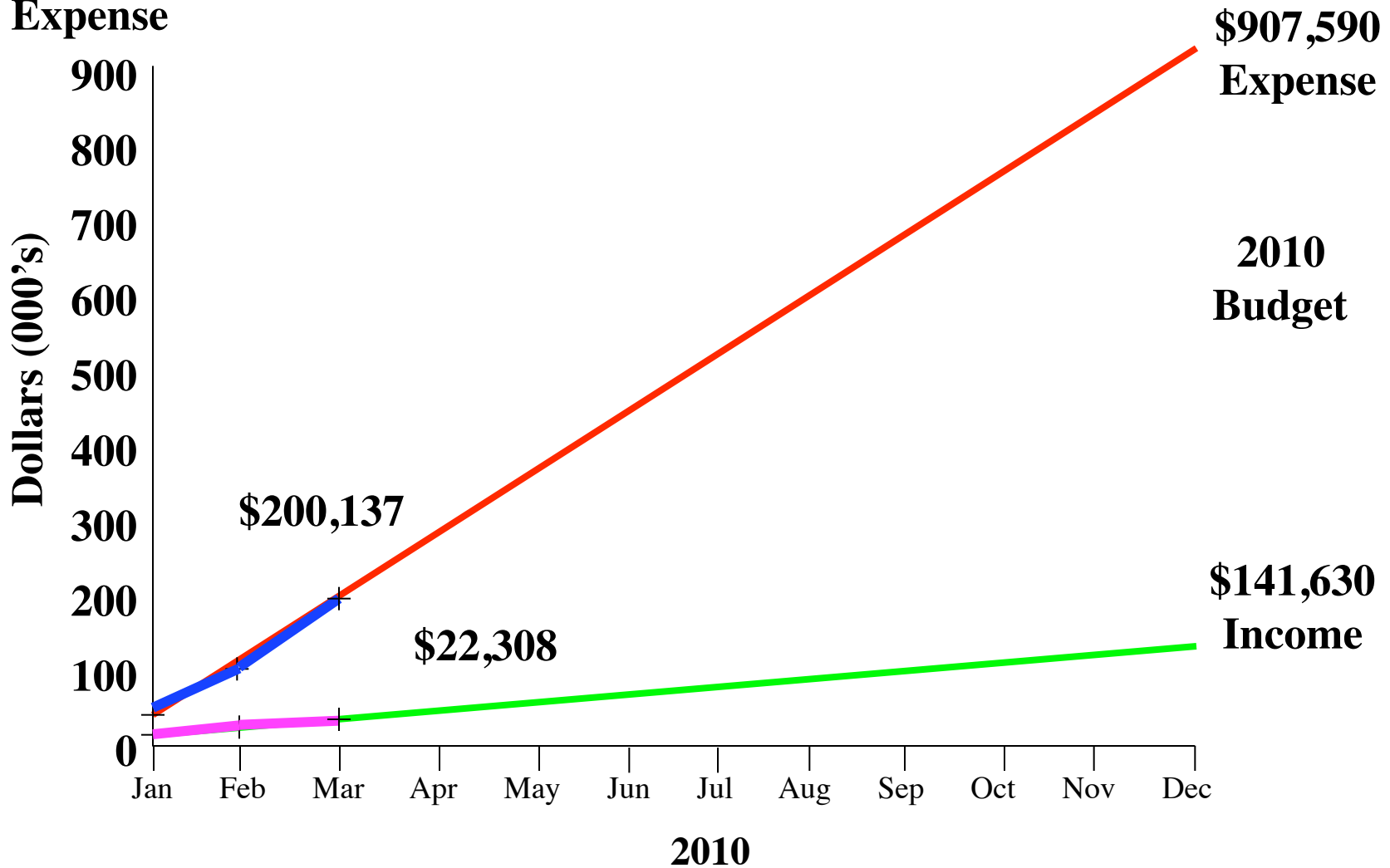
LMOA Maintenance



3 Months Ending Mar 31

Income
 Budget
 Expense
Income
 Actual
 Expense

LMOA Security/ECC



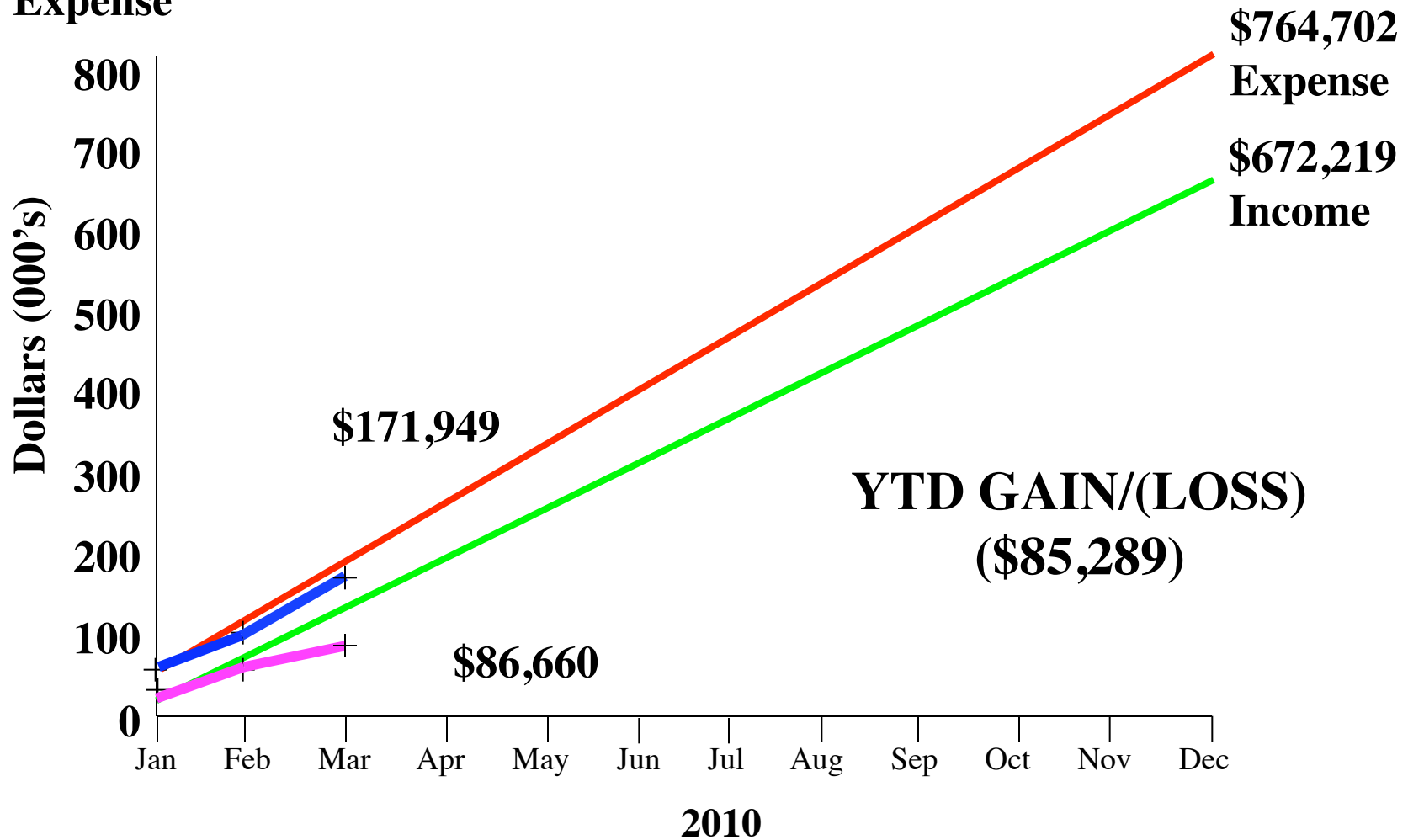
3 Months Ending Mar 31

Golf

2010
Budget

Income
Budget
Expense

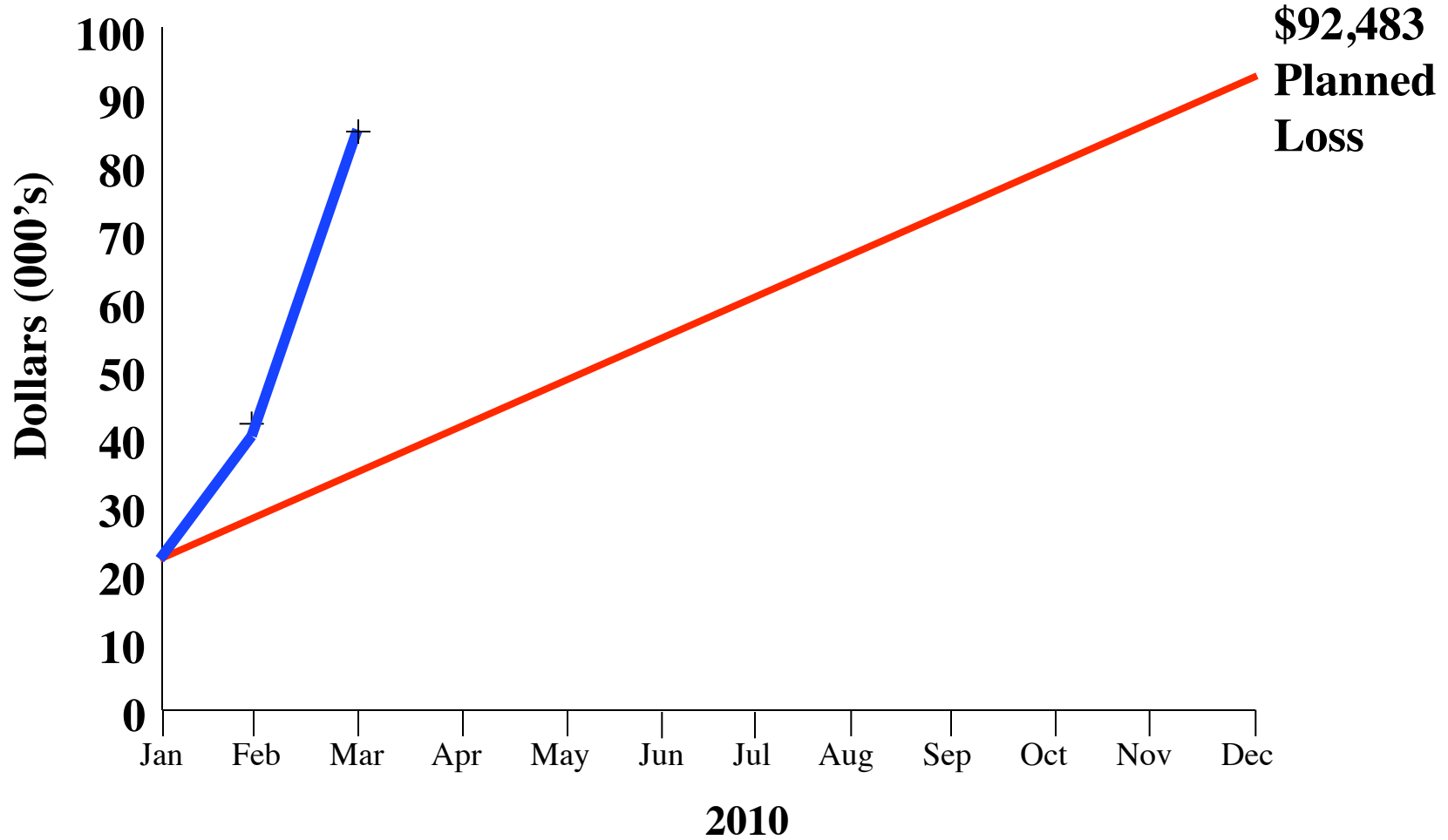
Income
Actual
Expense



3 Months Ending Mar 31

Golf Loss Tracking

**2010
Budget**



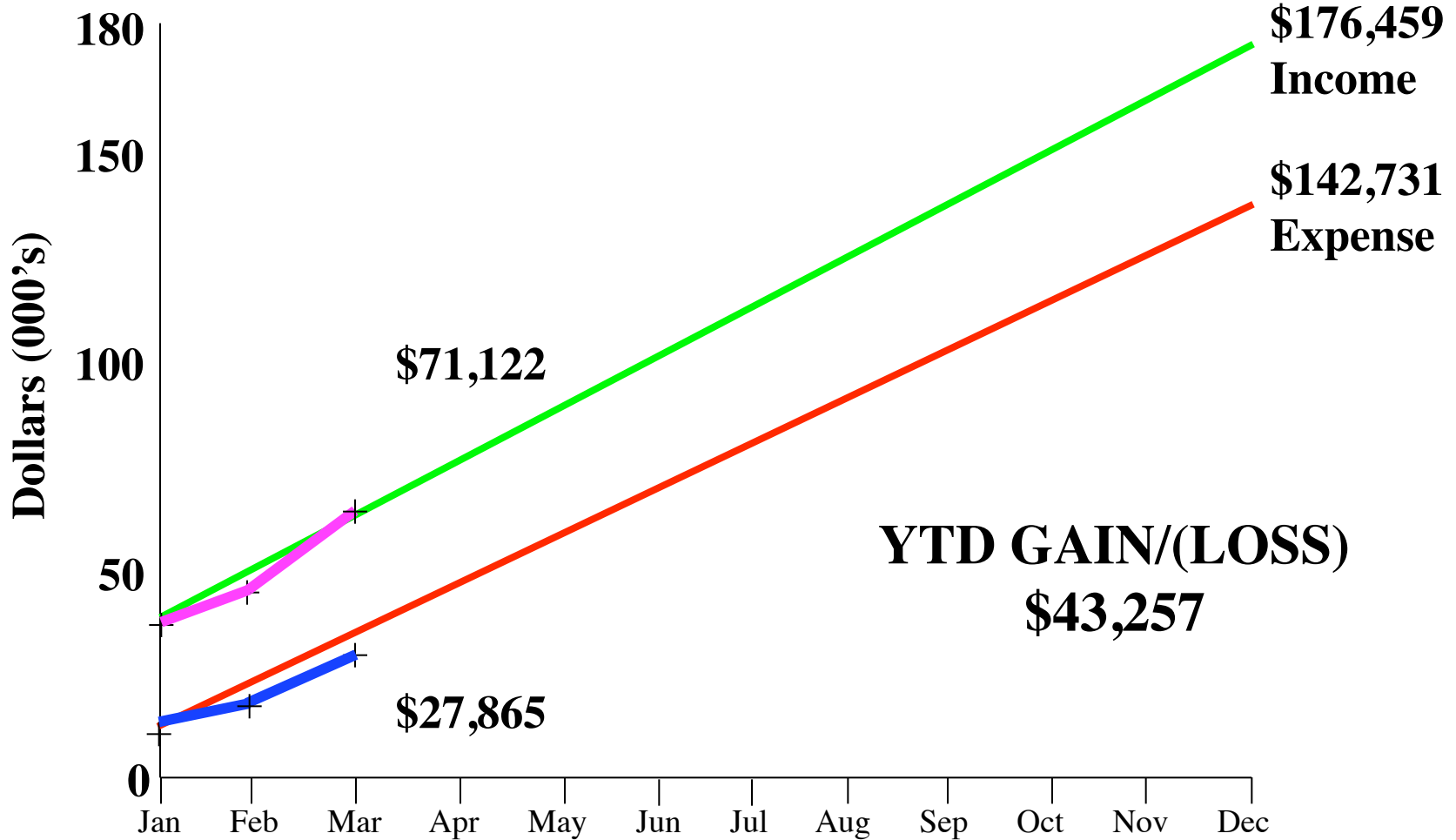
3 Months Ending Mar 31

Marina

2010
Budget

Income
Budget
Expense

Income
Actual
Expense



3 Months Ending Mar 31

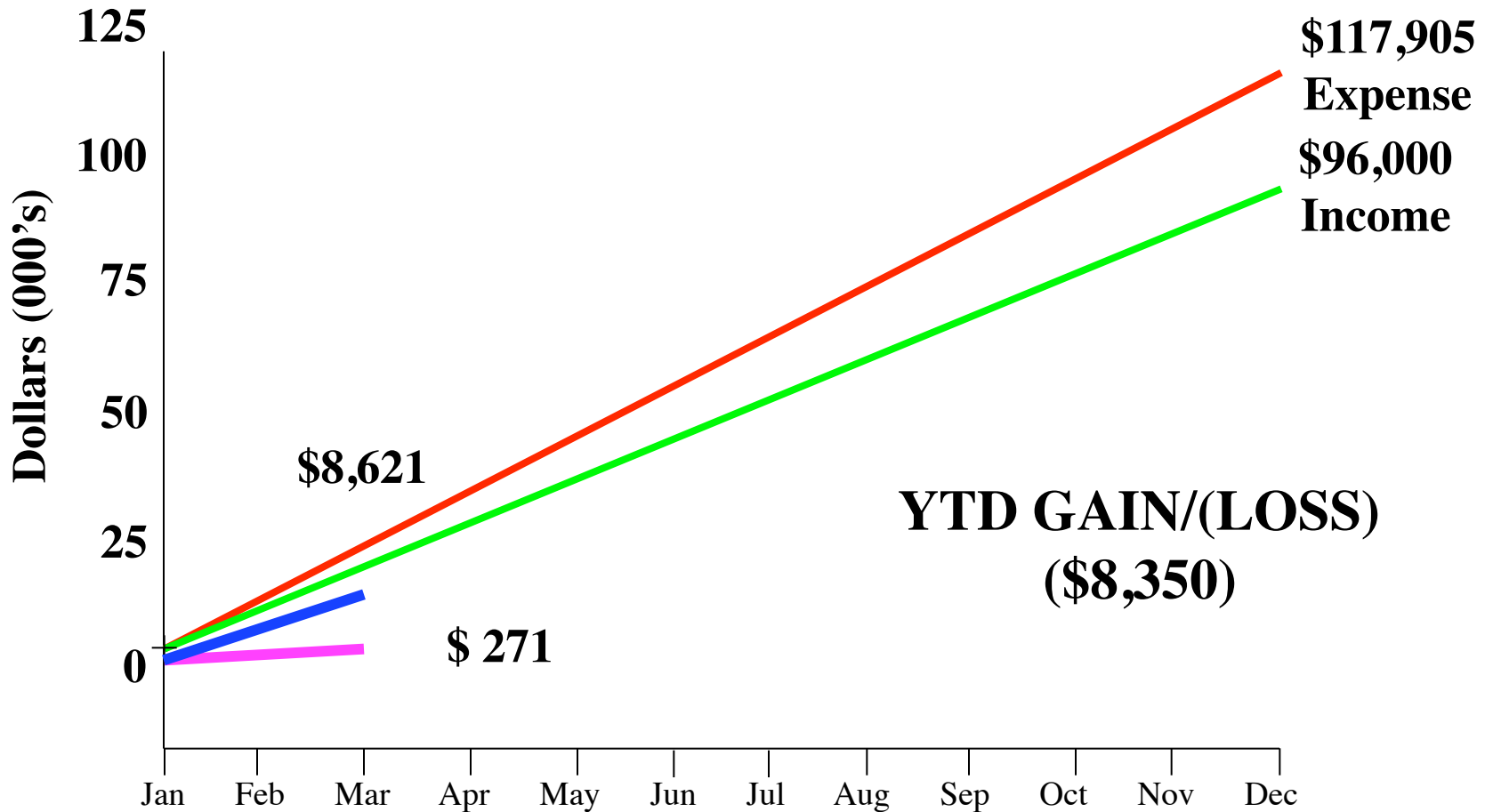
2010

YTD GAIN/(LOSS)
\$43,257

Income
Budget
Expense
Income
Actual
Expense

Pool

**2010
 Budget**



3 Months Ending Mar 31

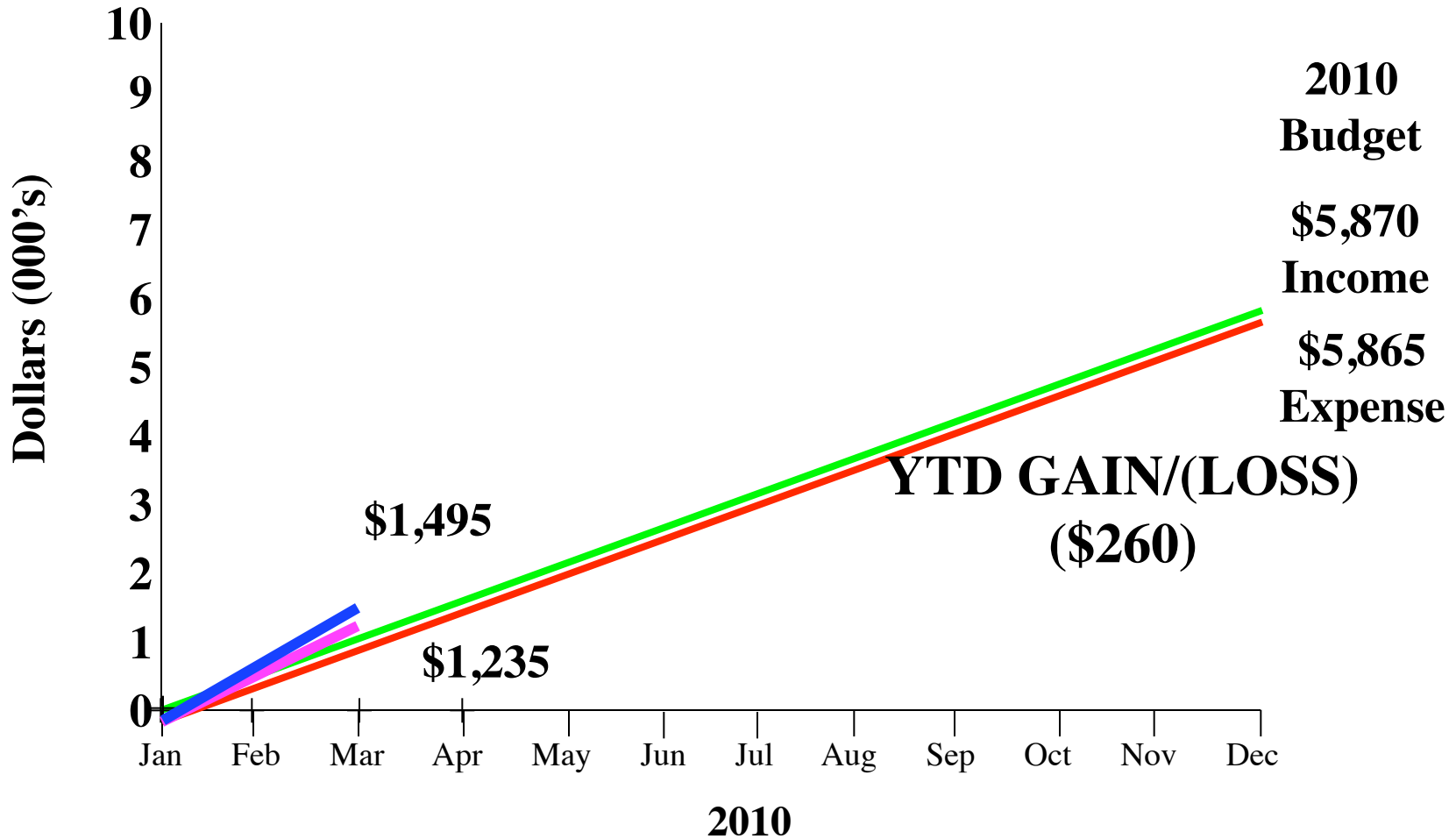
2010

**YTD GAIN/(LOSS)
 (\$8,350)**

Income
Budget
Expense

Income
Actual
Expense

Tennis



3 Months Ending Mar 31

Reserve Requirements

Reserves are funds used to repair, replace, renovate or upgrade capital components valuing more than \$1,000

2010 Reserve Items Not Funded

- **Marina basin docks**
- **Clubhouse stairwell carpeting**
- **Dining room porch renovation**
- **Golf maintenance building roof replacement**
- **Golf course pond aeration replacements**
- **Golf course irrigation components**
- **Marina public restrooms rehab**
- **Fire hydrant replacements**
- **Pro Shop HVAC replacement (partial)**
- **Clubhouse Deck Railing**
- **Golf course restroom rehab**
- **Police communications system**
- **Police vehicle (2)**

2010 Reserve Items Not Funded

- **Diving board**
- **Lafayette Tennis Court fencing**
- **Clubhouse dining room furniture**
- **Clubhouse restroom plumbing and fixtures**
- **Falconer Room floor covering**
- **Greens and Tee box refurbishment**
- **Golf Pickup Truck replacement**
- **Lafayette tennis court surface reconstruction**
- **Maintenance van replacement**
- **Lake dredging**
- **Stream renovations**
- **Best Management Practices for storm water**

2011 Reserve Items

- **Clubhouse Furniture**
- **Information Technology partial replacements**
- **Clubhouse air conditioning unit (partial)**
- **Golf wooden bridge**
- **Golf cart path resurfacing**
- **Greens and Tee box refurbishment**
- **Golf backhoe**
- **Golf mowers (2)**
- **Golf pickup trucks (2)**
- **Golf tractor**
- **Stream renovations**
- **Best Management Practices for storm water**

2011 Reserve Items

- **Eagle's Nest general renovations (partial)**
- **Golf Maintenance Building interior renovation**
- **Golf Maintenance Building doors and siding**
- **Pro shop and locker area renovation**
- **Marina docks**
- **Replace pool cover**
- **Pool furniture replacement (partial)**
- **Maintenance bushhog**
- **Mowers (2)**
- **Maintenance tractor**
- **Gate replacements**
- **Police vehicle**

2012 Reserve Items

- **Clubhouse deck**
- **Clubhouse roof replacement**
- **Clubhouse wood siding replacement**
- **Clubhouse window and door replacement**
- **Information Technology upgrades (partial)**
- **Golf course bulkheads**
- **Cart path resurfacing**
- **Greens and tee box rehab**
- **Aerator replacement**
- **Sod cutter replacement**
- **Eagle's Nest general renovations (partial)**
- **Pro shop HVAC phase II**