

June 2010 Treasurer's Report

Mike Harrison
Treasurer

Operating Income and Expense Summary

	YTD Actual	YTD Budget	Variance From Budget
Income	\$2,446,918	\$2,448,727	\$-1,809
Expenses	1,415,201	1,470,277	\$55,076
Net Income (Loss)	1,031,717	978,450	\$53,267

Income tracking below budget
Expenses tracking below budget

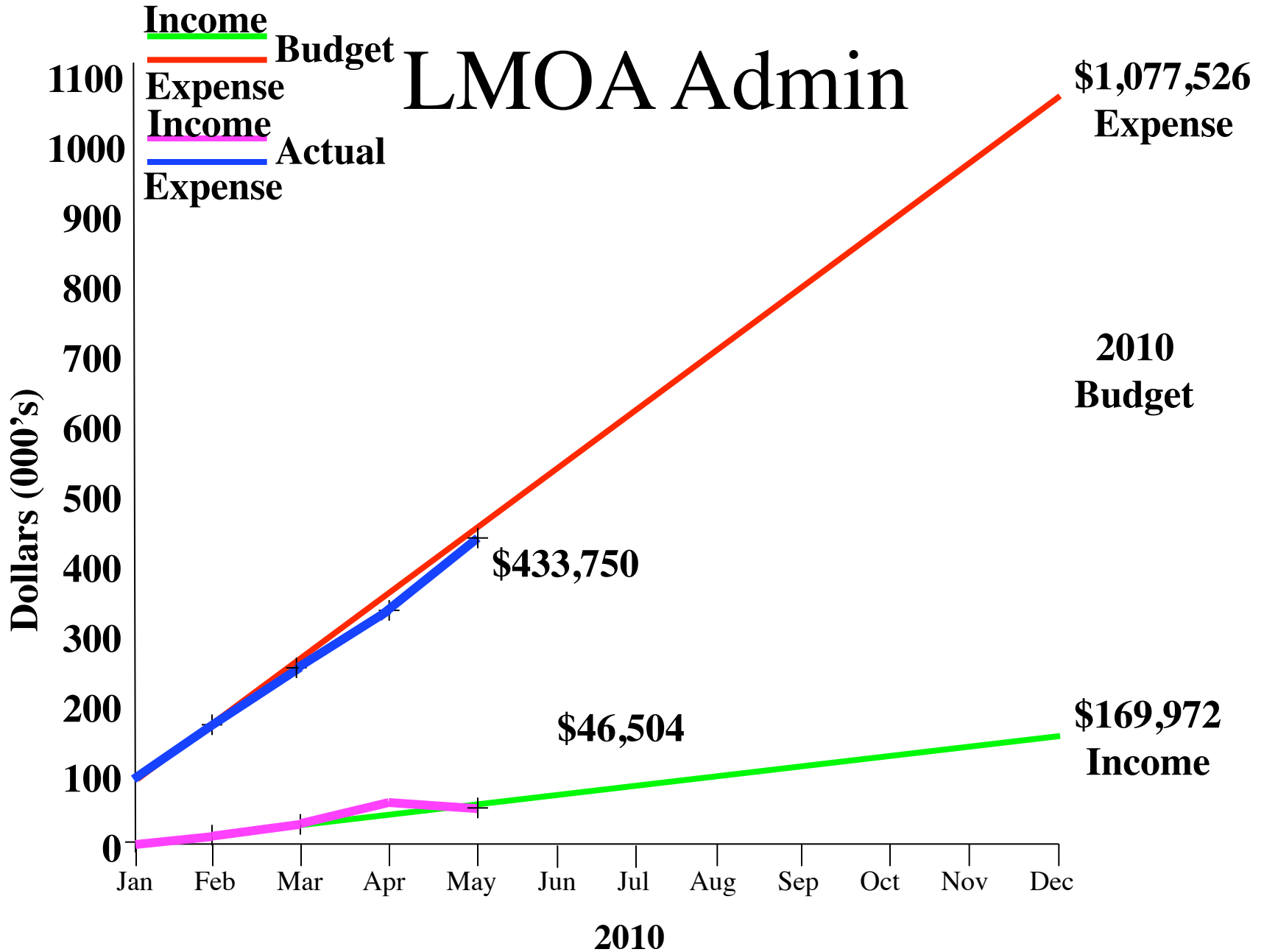
5 Months Ending May 31

Investments

	April	May
ERA Principal	\$7,370,278	\$7,036,317
ERA Div and Interest	\$ 269,668	\$ 300,984
ERA Total	\$7,639,946	\$7,337,301
Road Reserve	\$ 171,140	\$ 156,805
STORFA	\$ 675,403	\$ 675,424
Lake Reserve	\$ 30,139	\$ 30,139

5 Months Ending May 31

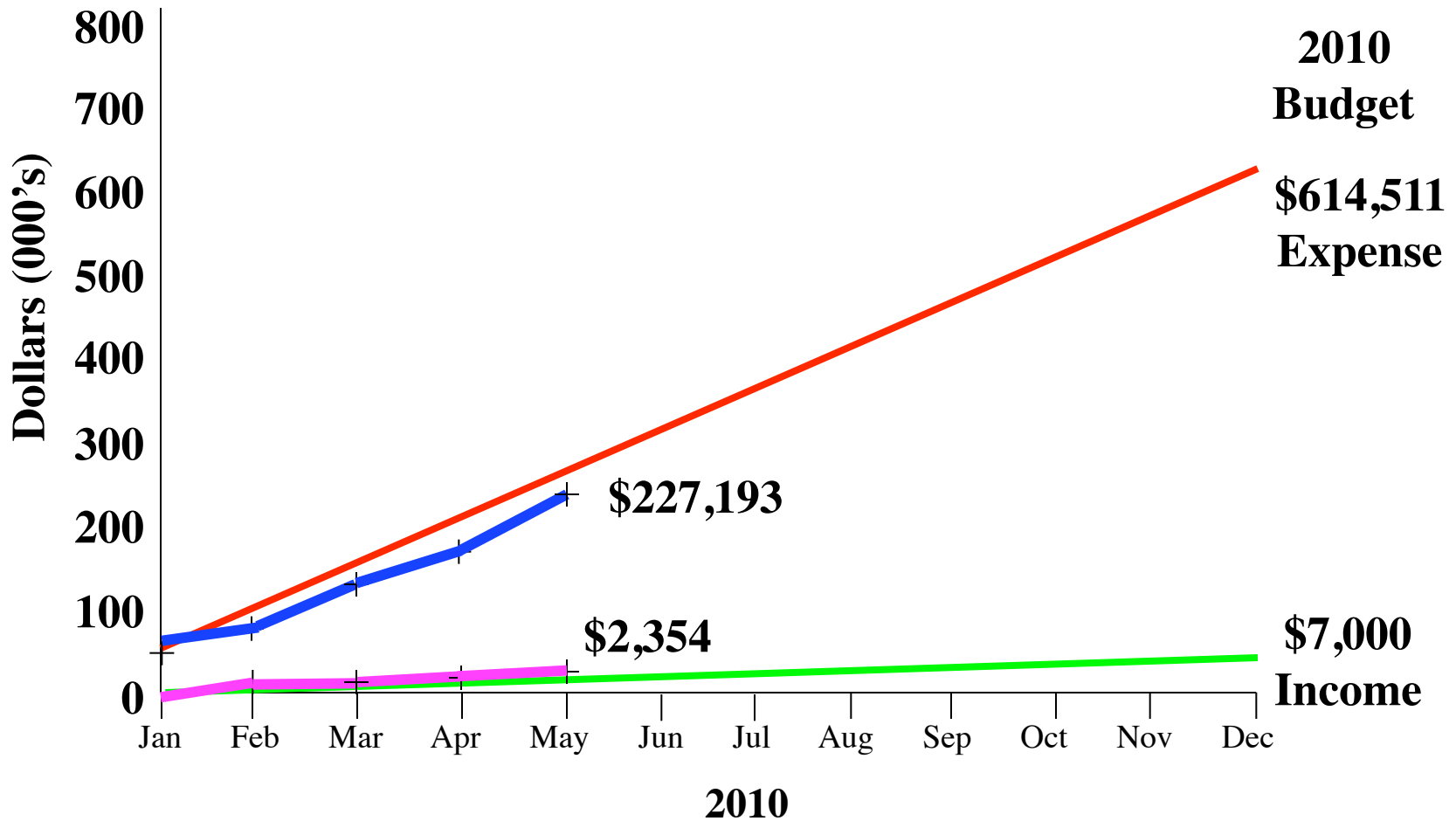
LMOA Admin



5 Months Ending May 31

Income
Expense
Budget
Actual

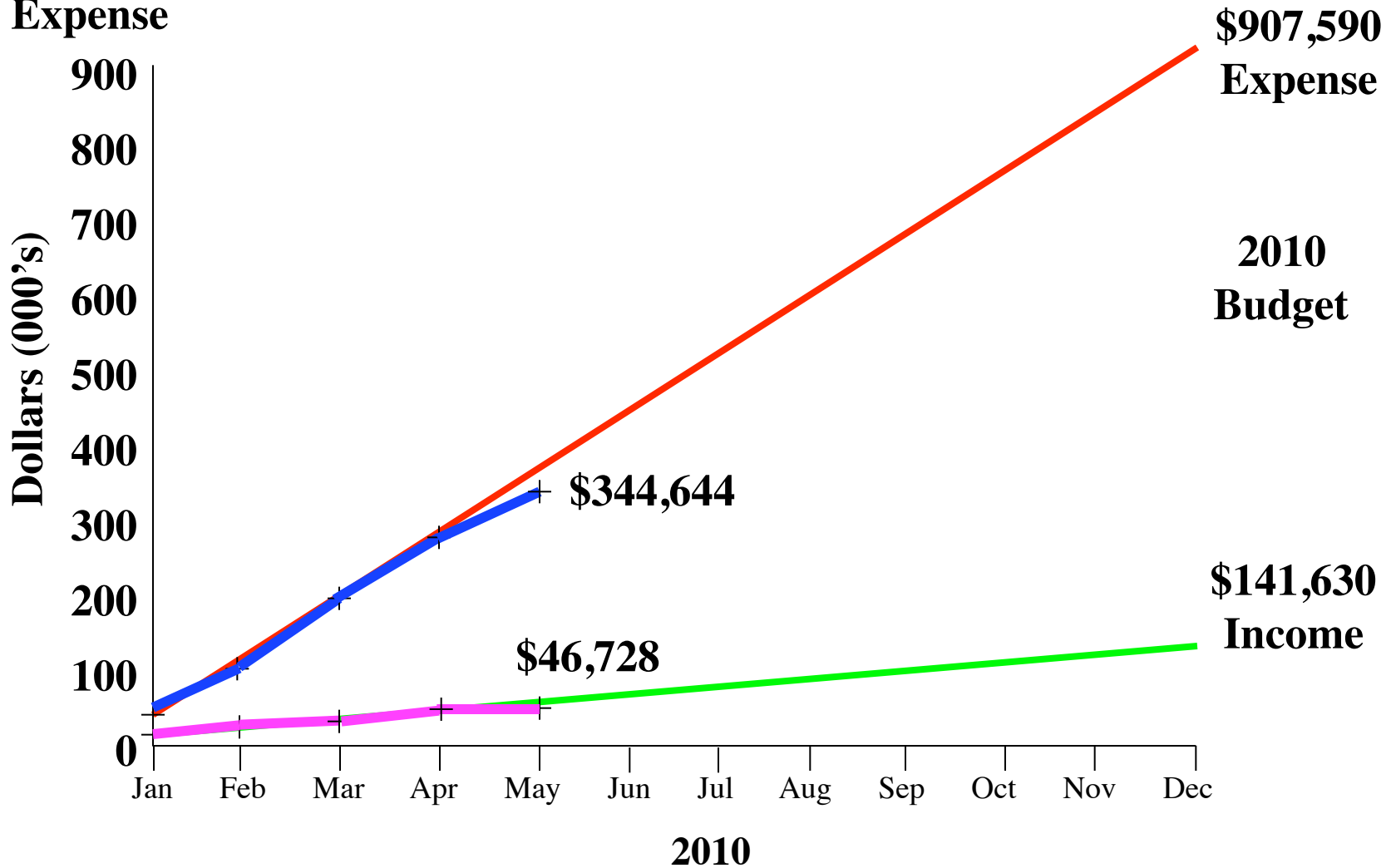
LMOA Maintenance



5 Months Ending May 31

Income
 Budget
 Expense
Income
 Actual
 Expense

LMOA Security/ECC



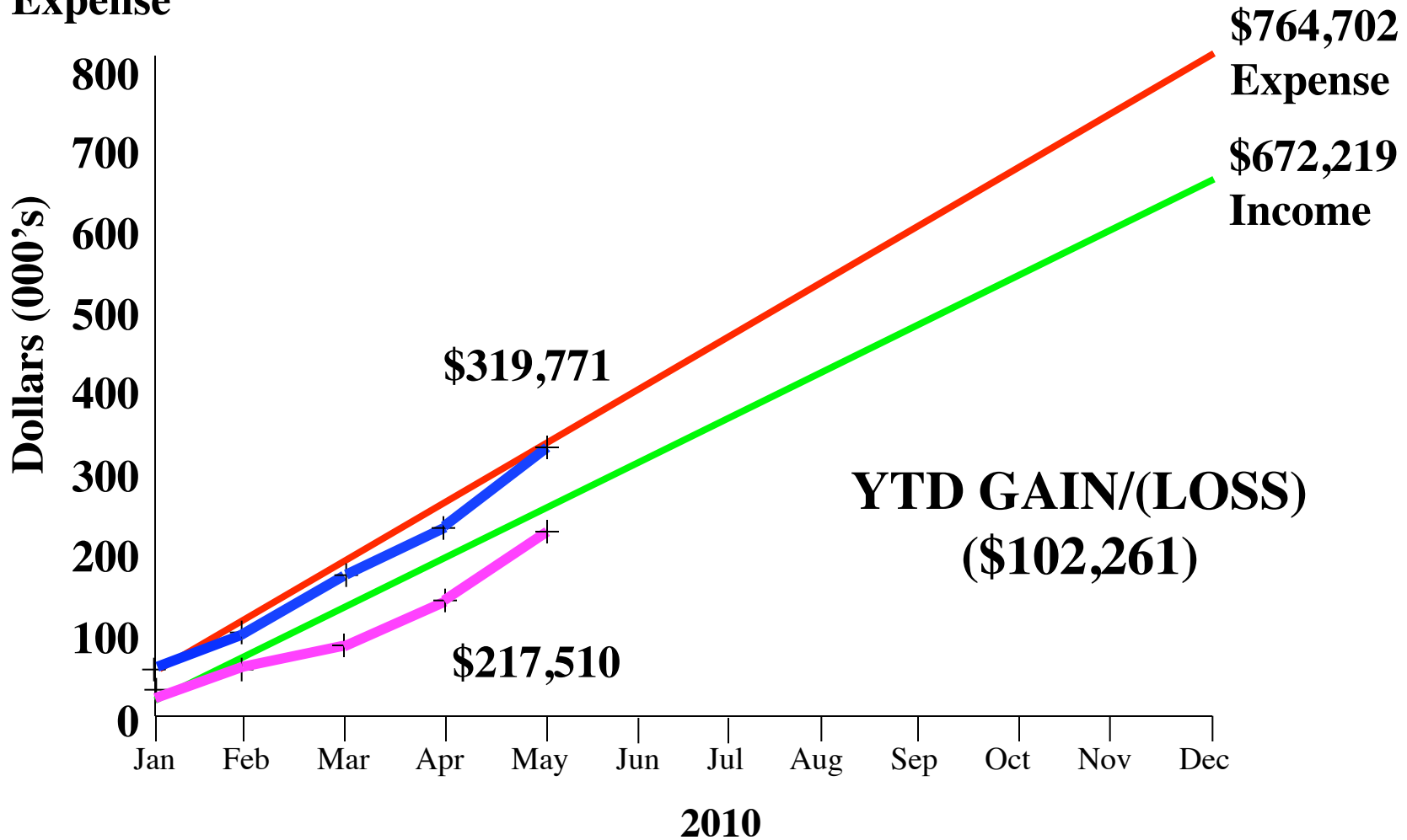
5 Months Ending May 31

Golf

2010
Budget

Income
Budget
Expense

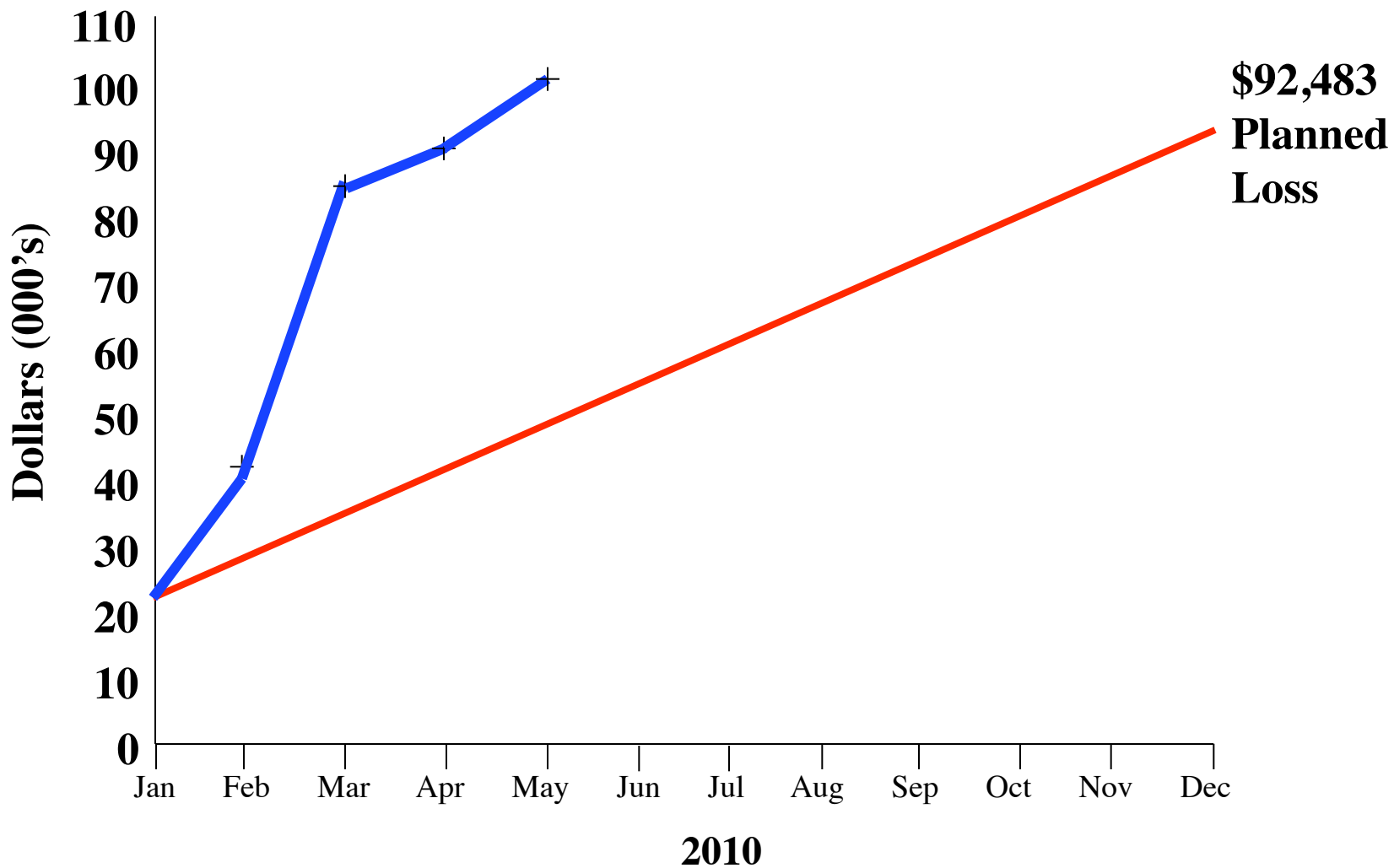
Income
Actual
Expense



5 Months Ending May 31

Golf Loss Tracking

**2010
Budget**



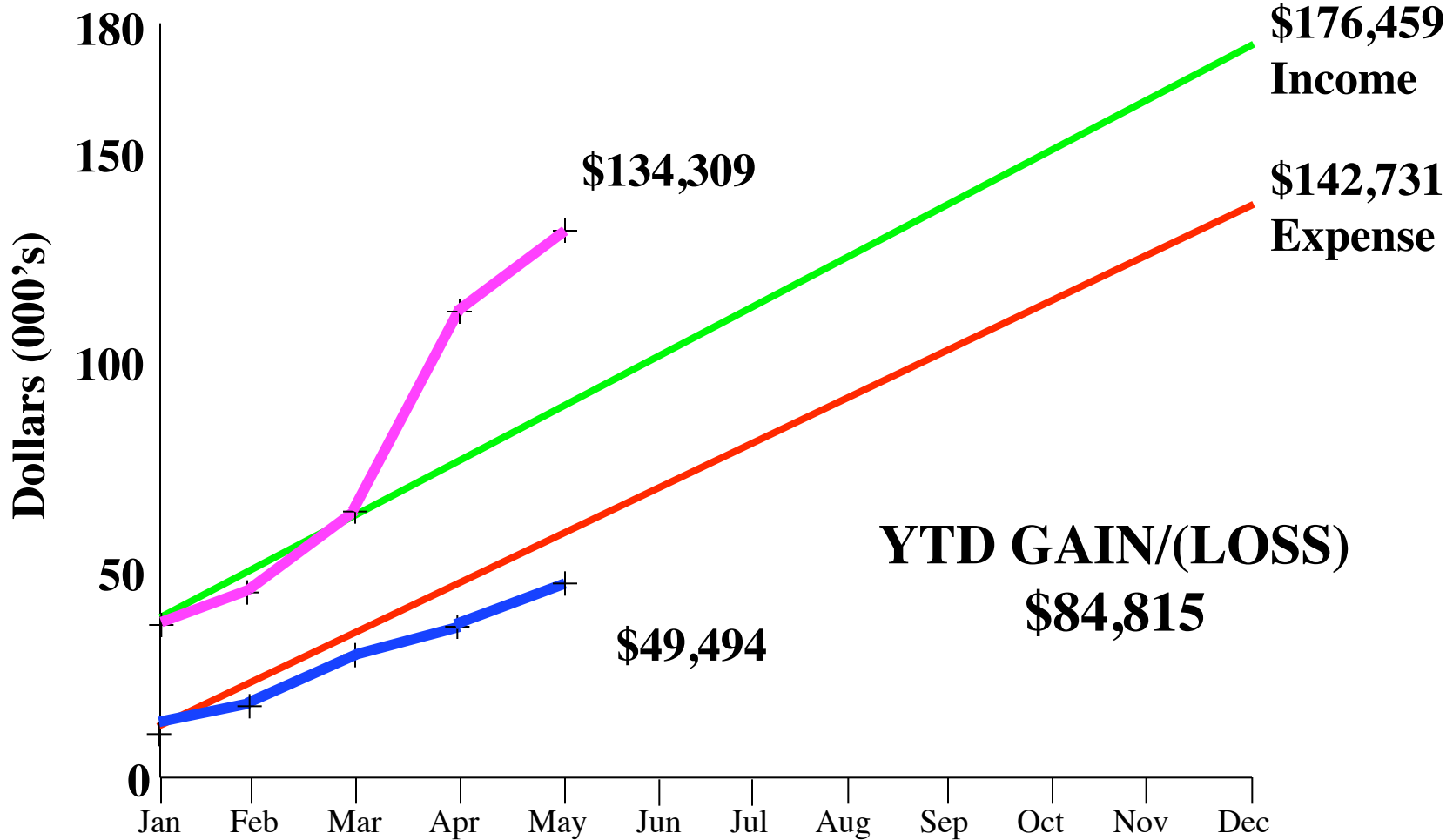
5 Months Ending May 31

Marina

2010
Budget

Income
Budget
Expense

Income
Actual
Expense



5 Months Ending May 31

2010

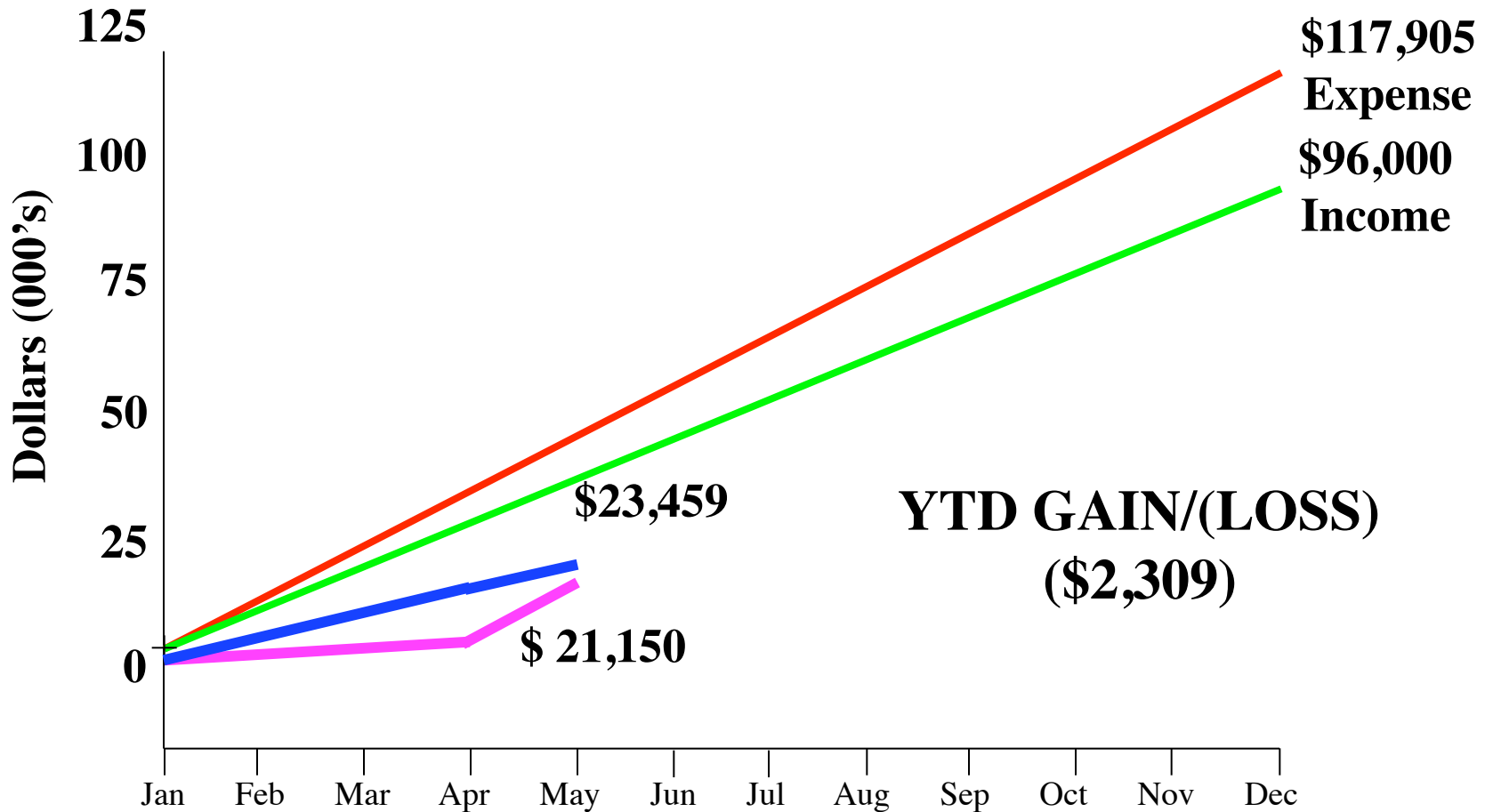
YTD GAIN/(LOSS)
\$84,815

Income
Budget
Expense

Income
Actual
Expense

Pool

**2010
 Budget**



5 Months Ending May 31

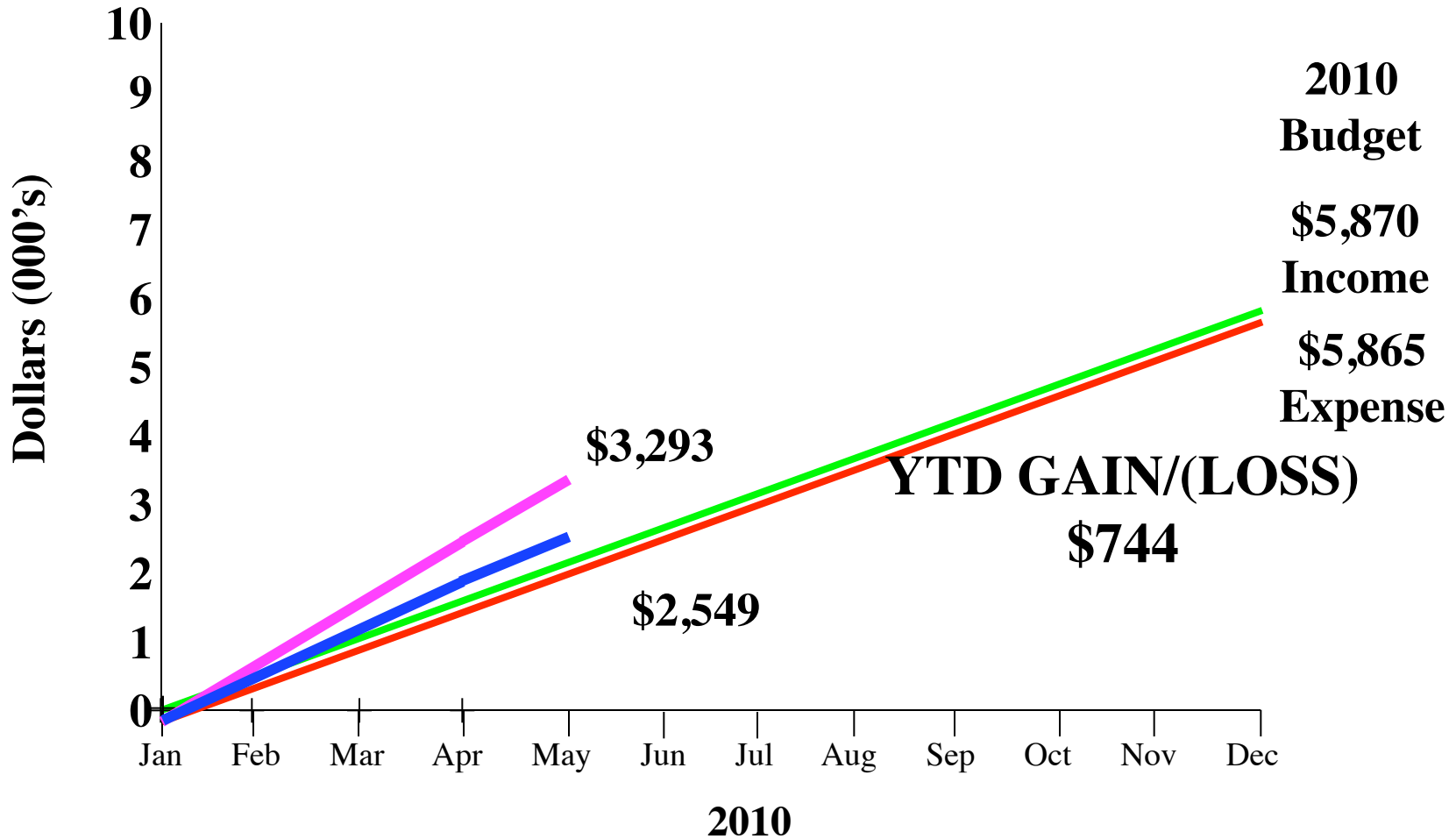
2010

**YTD GAIN/(LOSS)
 (\$2,309)**

Income
Budget
Expense

Income
Actual
Expense

Tennis



5 Months Ending May 31

Improved Property Fee

IPF Expected Income (\$150/improved lot)	\$623,250
IPF Income Through May 31	(-) \$541,706
IPF receivables balance due	\$ 81,544
Equivalent to 544 homes	
Waste Disposal Through May 31	\$259,677
Waste Disposal to Go (7 months)	(+) \$385,376
\$159 cost x 4,155 residents x 7/12	
Total Waste Disposal 2010	\$645,053
Snow/Ice/Storm Recovery Through May 31	(+) \$117,249
Total IPF cost	\$762,302
Carryover from 2009	(-) \$158,403
Expense Balance after Carryover Applied	\$603,899
IPF Expected Income	(-) \$623,250
Expected Available Funds for 2010	\$ 19,351