

July 2010 Treasurer's Report

Mike Harrison
Treasurer

Operating Income and Expense Summary

	YTD Actual	YTD Budget	Variance From Budget
Income	\$2,674,898	\$2,706,858	\$-31,960
Expenses	1,755,619	1,830,402	\$74,783
Net Income (Loss)	919,279	876,456	\$42,823

Income tracking below budget
Expenses tracking below budget

6 Months Ending June 30

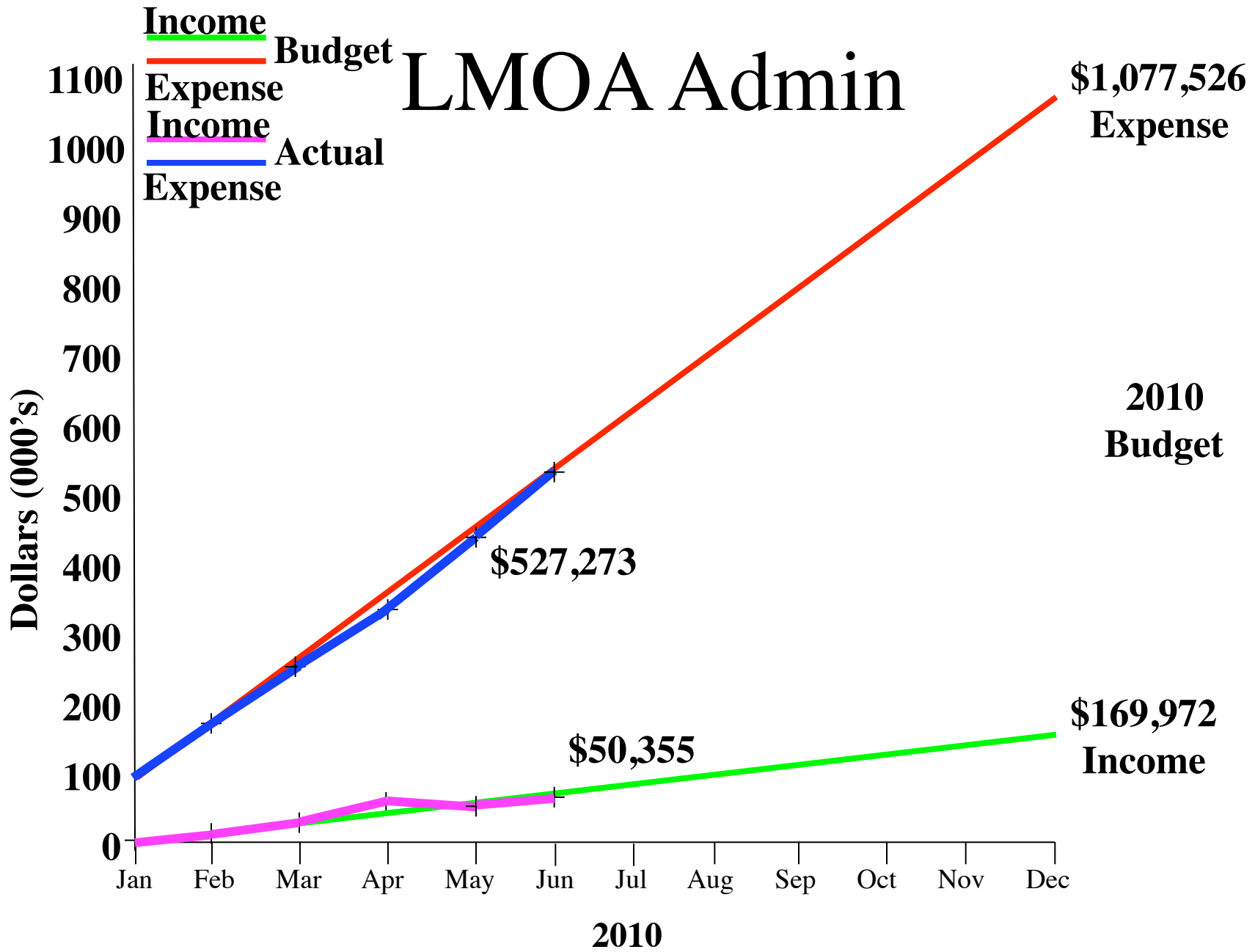
Investments

	April	May	June
ERA Principal	\$7,370,278	\$7,036,317	\$6,955,149
ERA Div and Interest	\$ 269,668	\$ 300,984	\$ 329,807
ERA Total	\$7,639,946	\$7,337,301	\$7,284,956
Road Reserve	\$ 171,140	\$ 156,805	\$152,480
STORFA	\$ 675,403	\$ 675,424	\$675,445
Lake Reserve	\$ 30,139	\$ 30,139	\$ 30,139

ERA Current Principal (realized) \$6,679,142

6 Months Ending June 30

LMOA Admin



6 Months Ending June 30

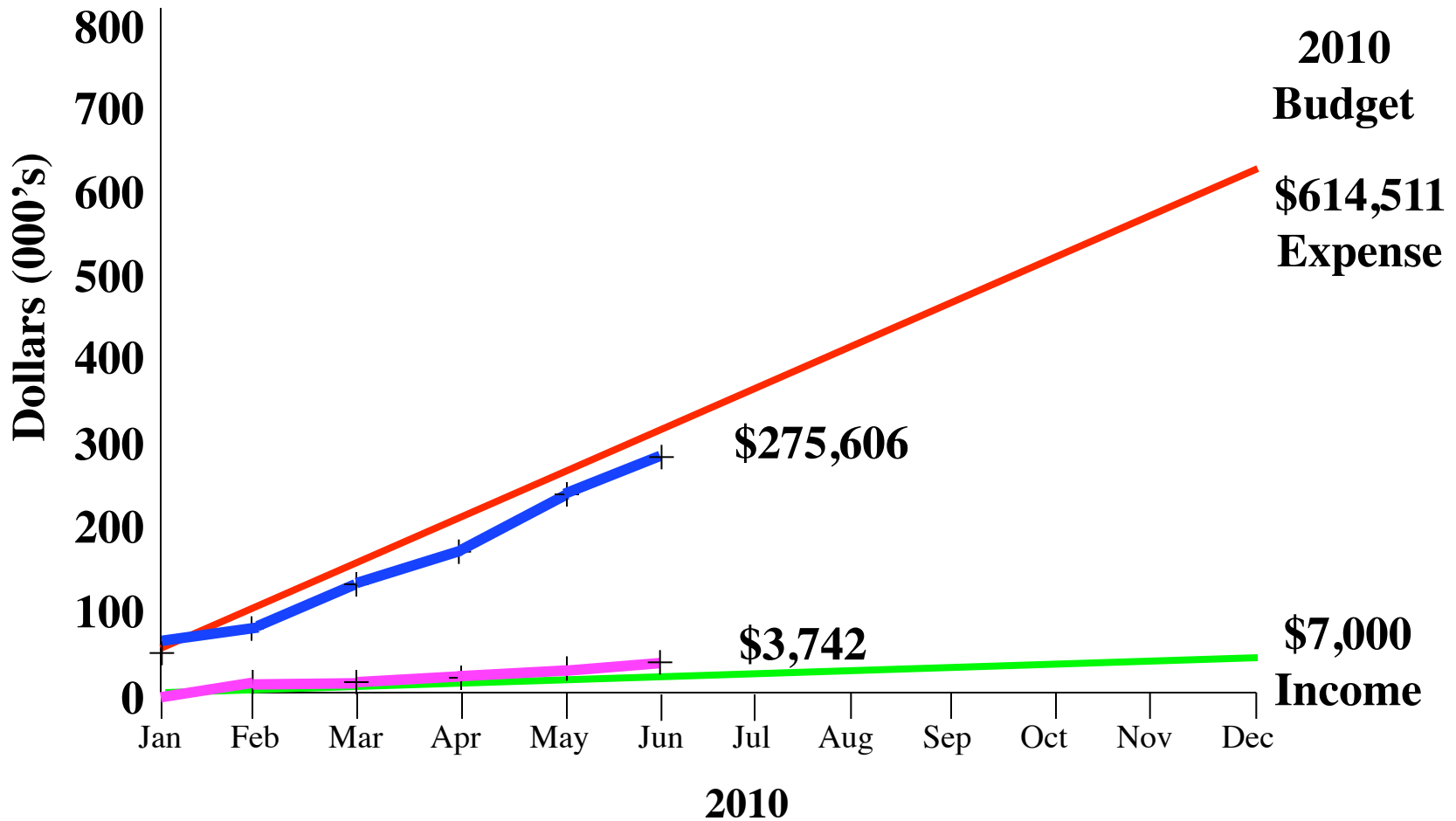
Income
Expense

Budget

Income
Expense

Actual

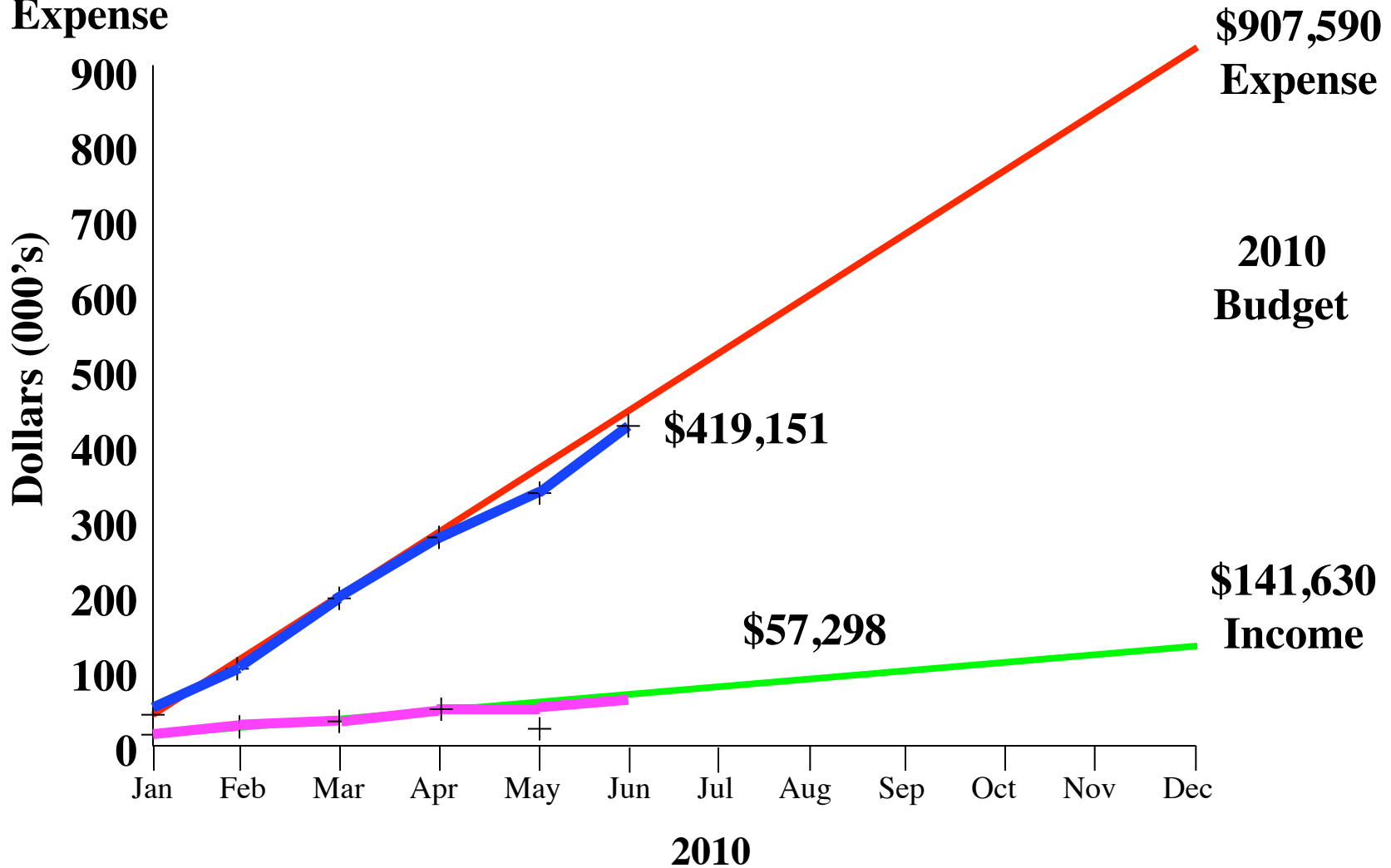
LMOA Maintenance



6 Months Ending June 30

Income
 Budget
 Expense
Income
 Actual
 Expense

LMOA Security/ECC



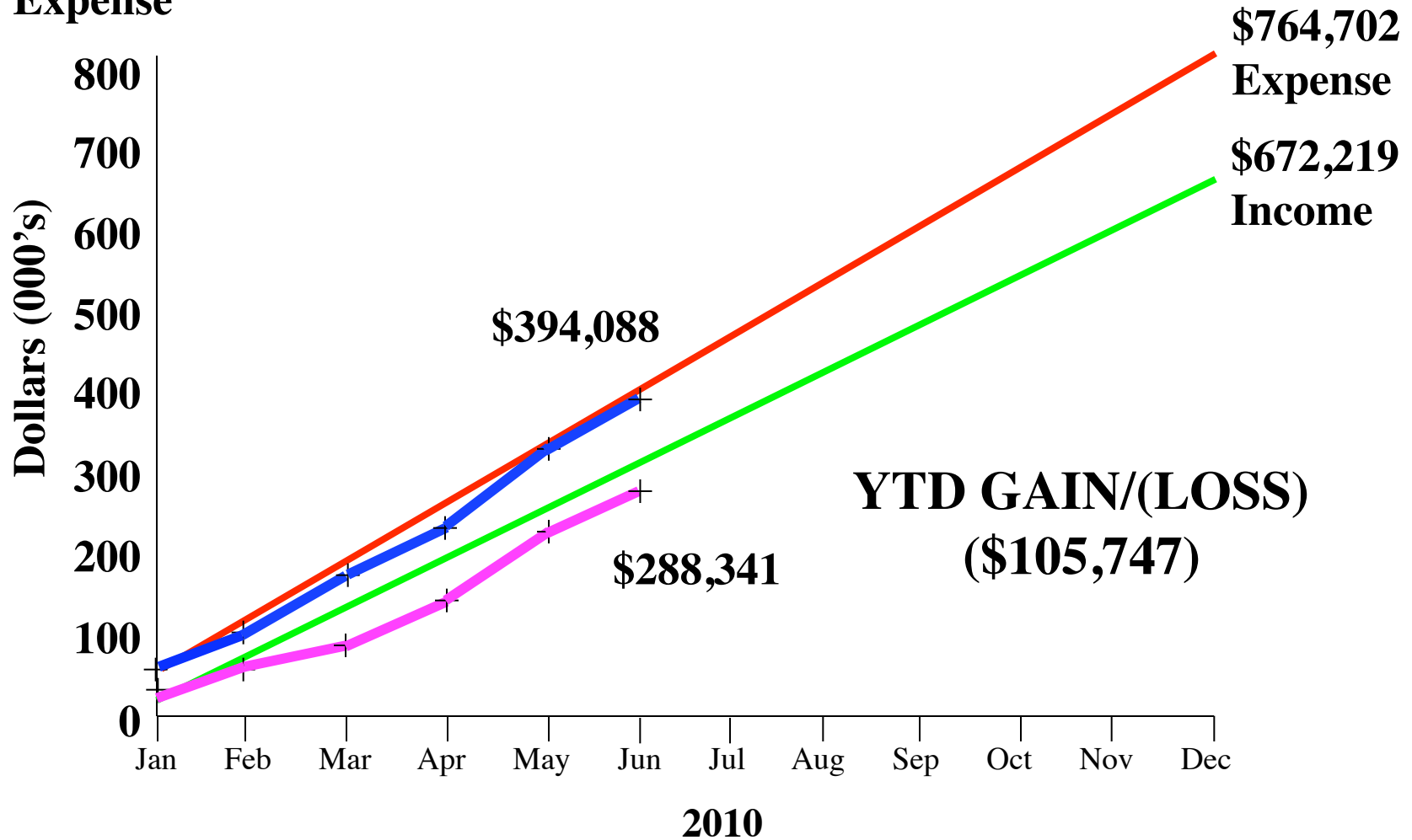
6 Months Ending June 30

Golf

2010
Budget

Income
Budget
Expense

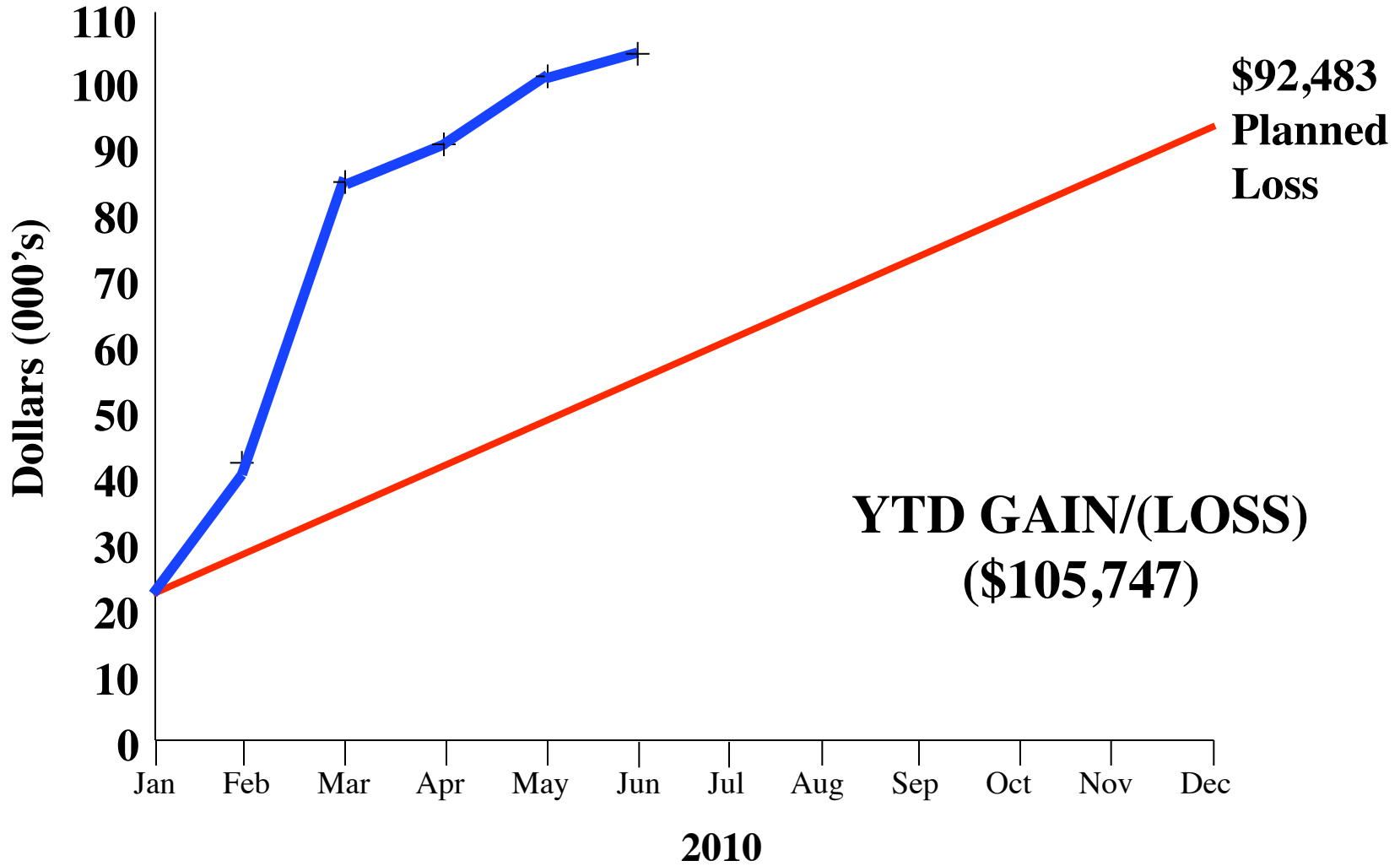
Income
Actual
Expense



6 Months Ending June 30

Golf Loss Tracking

**2010
Budget**



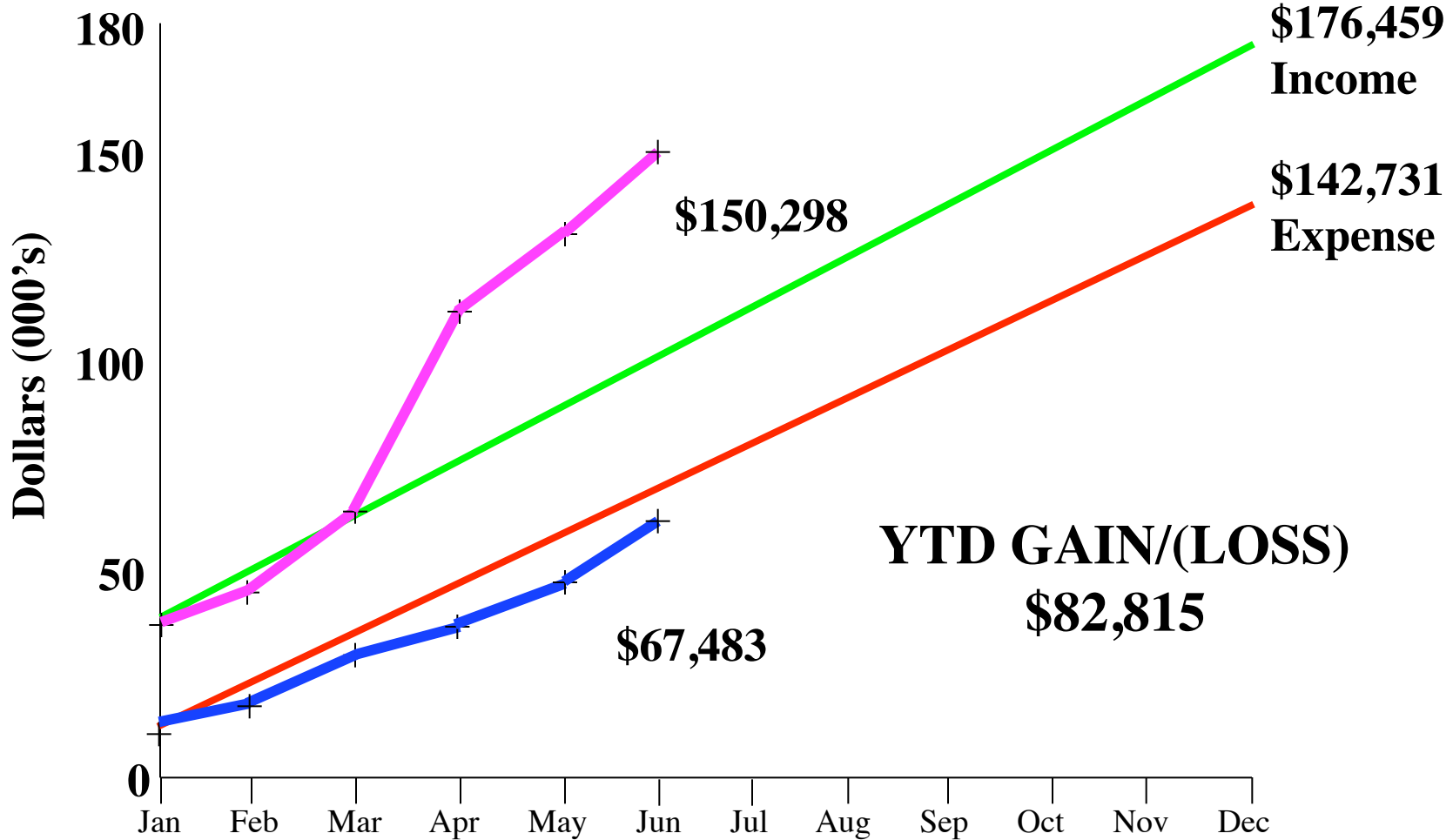
6 Months Ending June 30

Marina

2010
Budget

Income
Budget
Expense

Income
Actual
Expense



6 Months Ending June 30

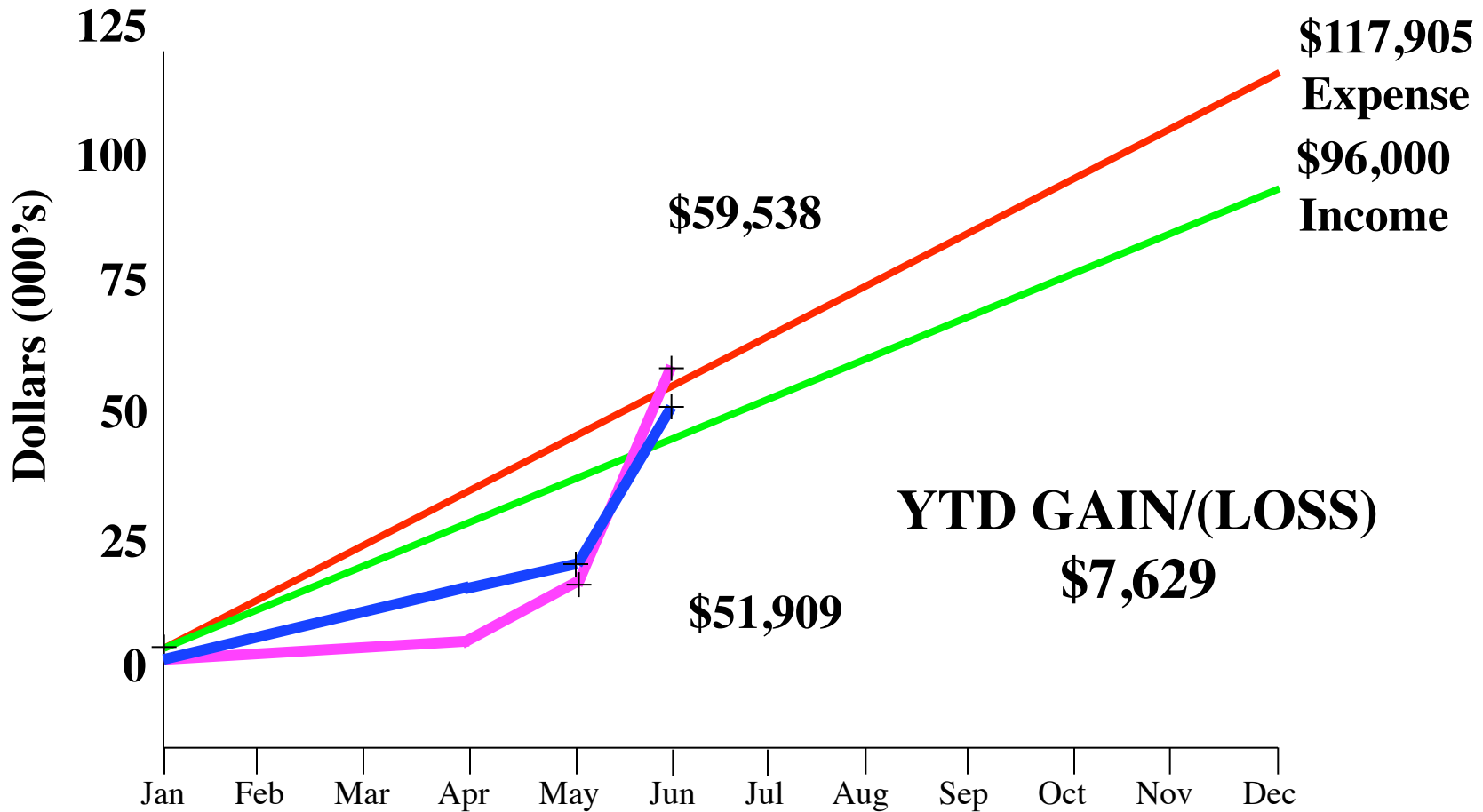
2010

YTD GAIN/(LOSS)
\$82,815

Income
Budget
Expense
Income
Actual
Expense

Pool

**2010
 Budget**



**\$117,905
 Expense**
**\$96,000
 Income**

\$59,538

\$51,909

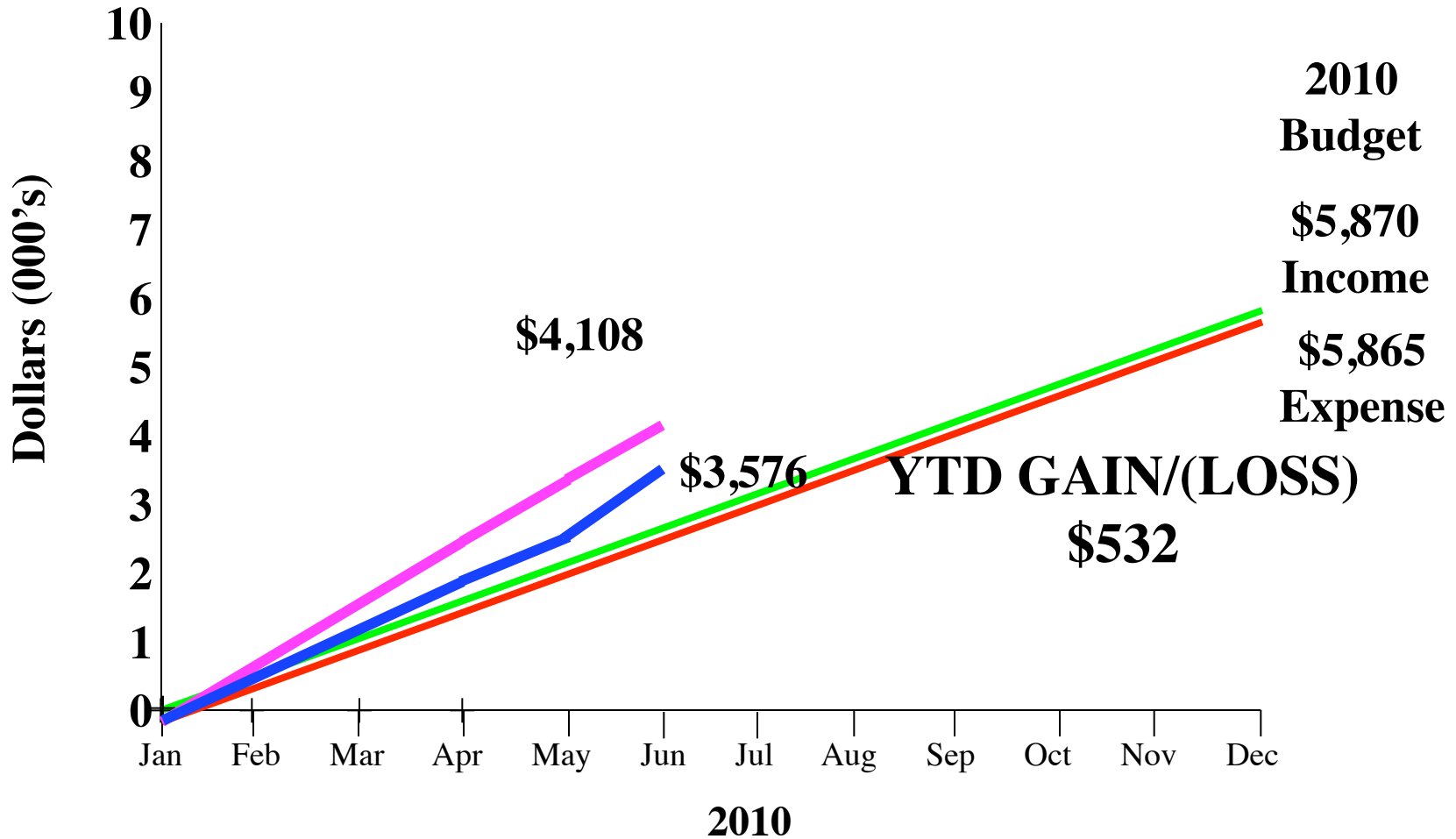
6 Months Ending June 30

2010

Income
Budget
Expense

Income
Actual
Expense

Tennis



6 Months Ending June 30