

August 2010 Treasurer's Report

Mike Harrison
Treasurer

Operating Income and Expense Summary

| | YTD Actual | YTD Budget | Variance From Budget |
|----------------------|---------------|---------------|-------------------------|
| Income | \$4,187,556 | \$4,212,265 | \$-24,709 |
| Expenses | 2,725,209 | 2,717,191 | \$-8,018 |
| Net Income (Loss) | 1,462,347 | 1,495,074 | \$-32,727 |

Income tracking below budget
Expenses tracking above budget

7 Months Ending July 31

Investments

| | May | June | July |
|-----------------------------|--------------------|--------------------|--------------------|
| ERA Principal | \$7,036,317 | \$6,955,149 | \$7,140,973 |
| ERA Div and Interest | \$ 300,984 | \$ 329,807 | \$ 356,974 |
| ERA Total | \$7,337,301 | \$7,284,956 | \$7,497,647 |
| | | | |
| Road Reserve | \$ 156,805 | \$152,480 | \$165,210 |
| | | | |
| STORFA | \$ 675,424 | \$675,480 | \$675,734 |
| | | | |
| Lake Reserve | \$ 30,139 | \$ 30,139 | \$ 30,139 |

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

7 Months Ending July 31

Investments

Transfers

\$92,587.22 from STORFA to Road Reserve Account

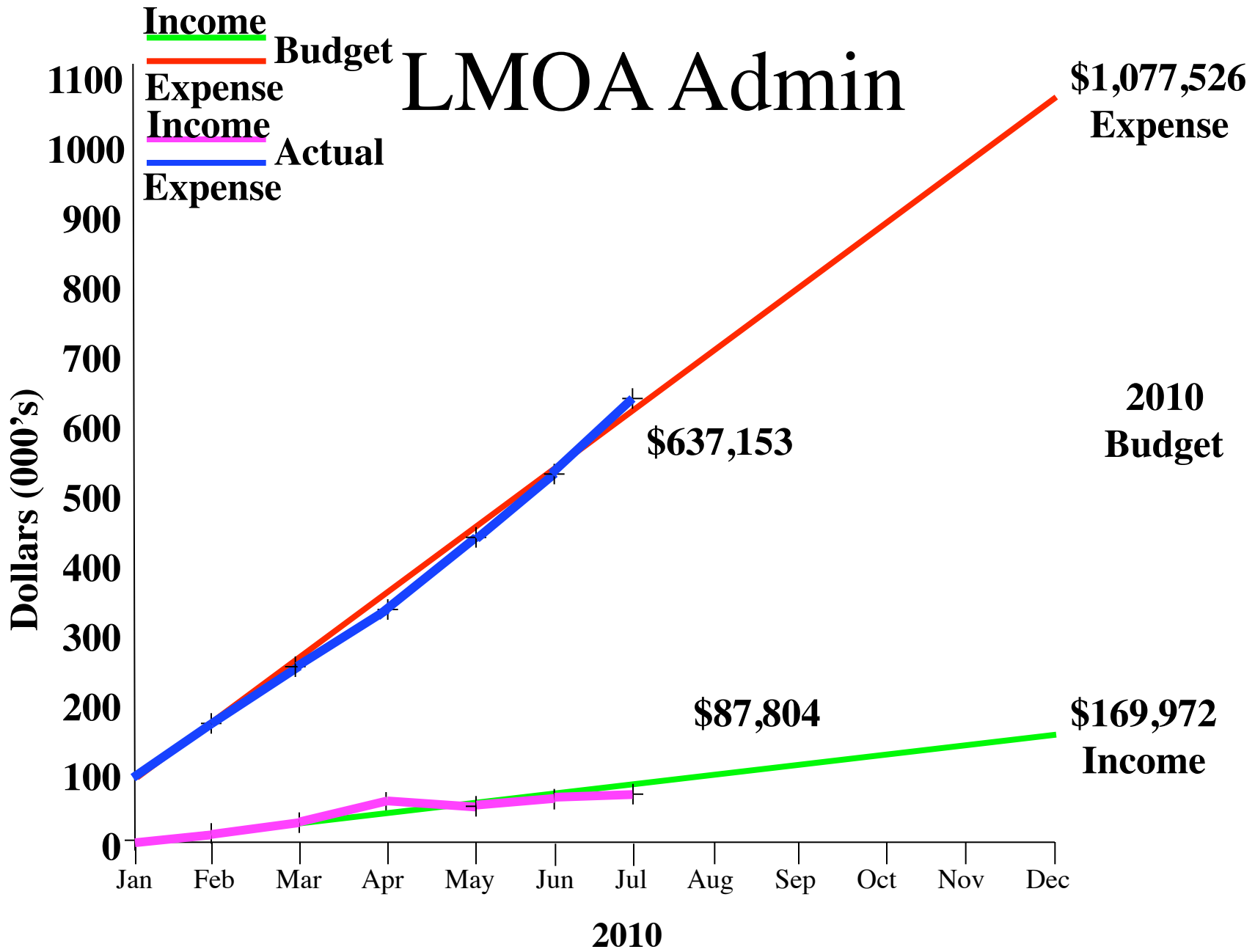
2010 New Home Construction

2010 Dues Collection less remaining roads budget

\$15,046.80 from STORFA to the Lake Reserve Account

2010 depreciation through August

LMOA Admin



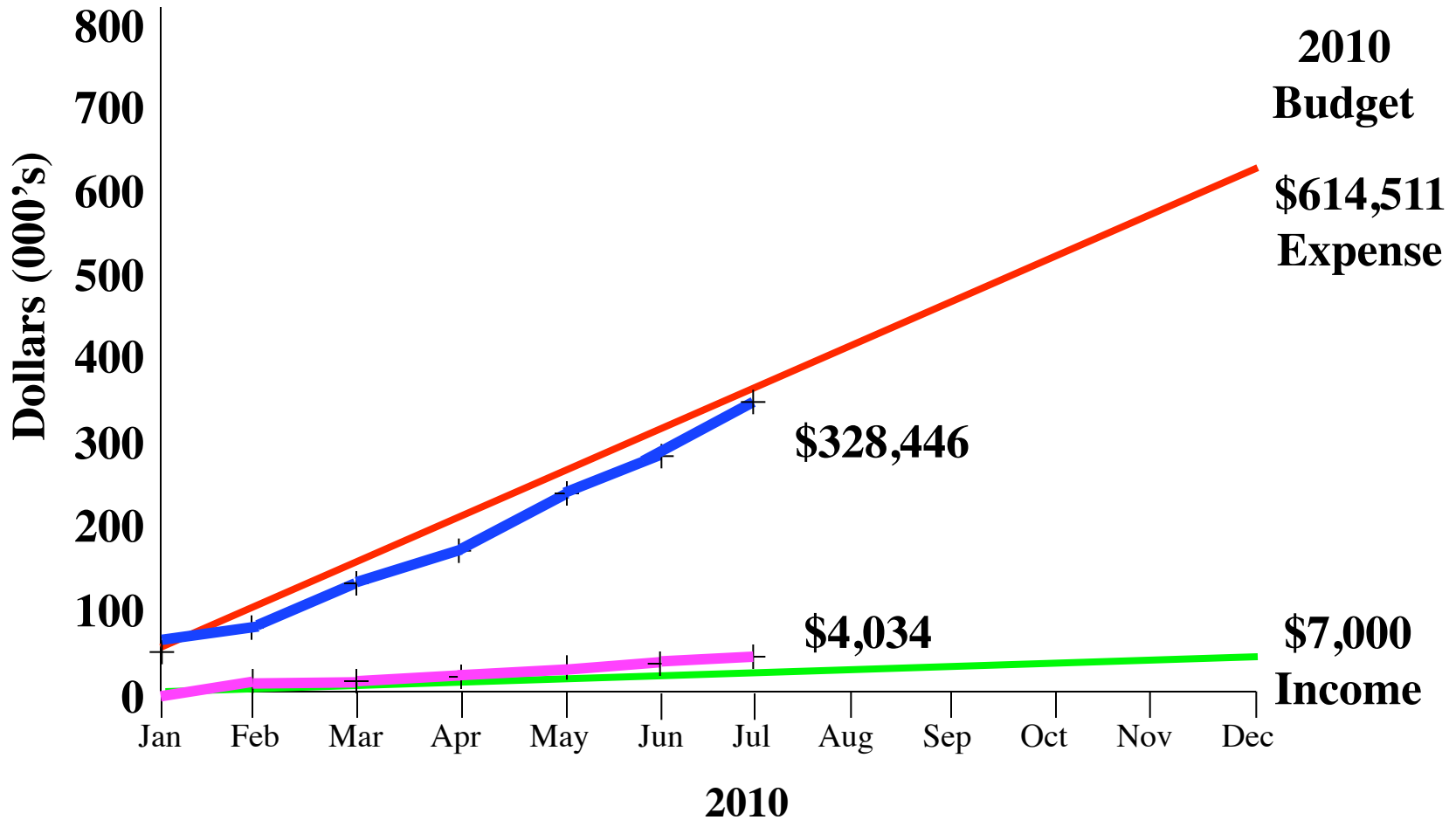
7 Months Ending July 31

Income
Expense

Budget

Actual

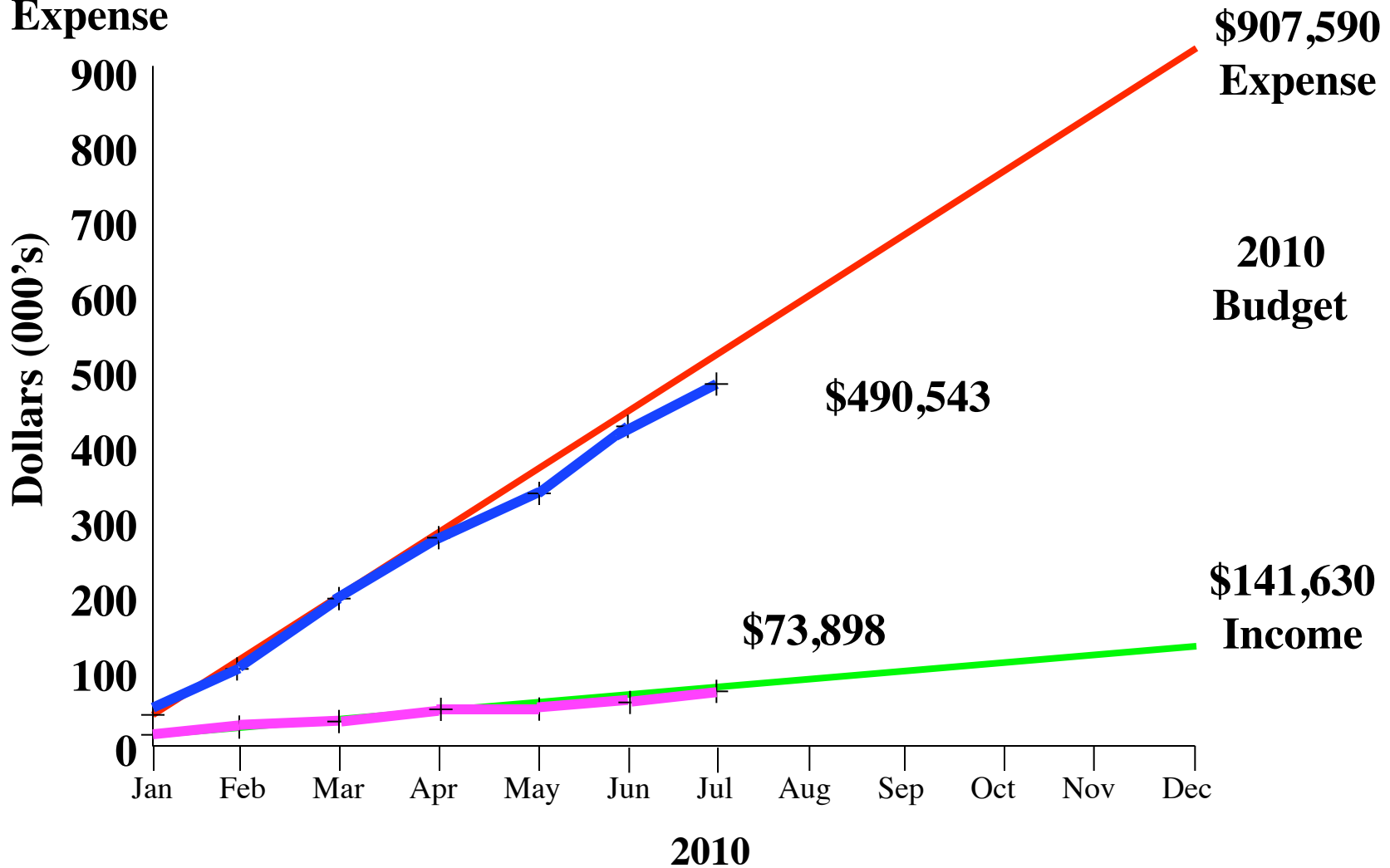
LMOA Maintenance



7 Months Ending July 31

Income
Budget
Expense
Income
Actual
Expense

LMOA Security/ECC



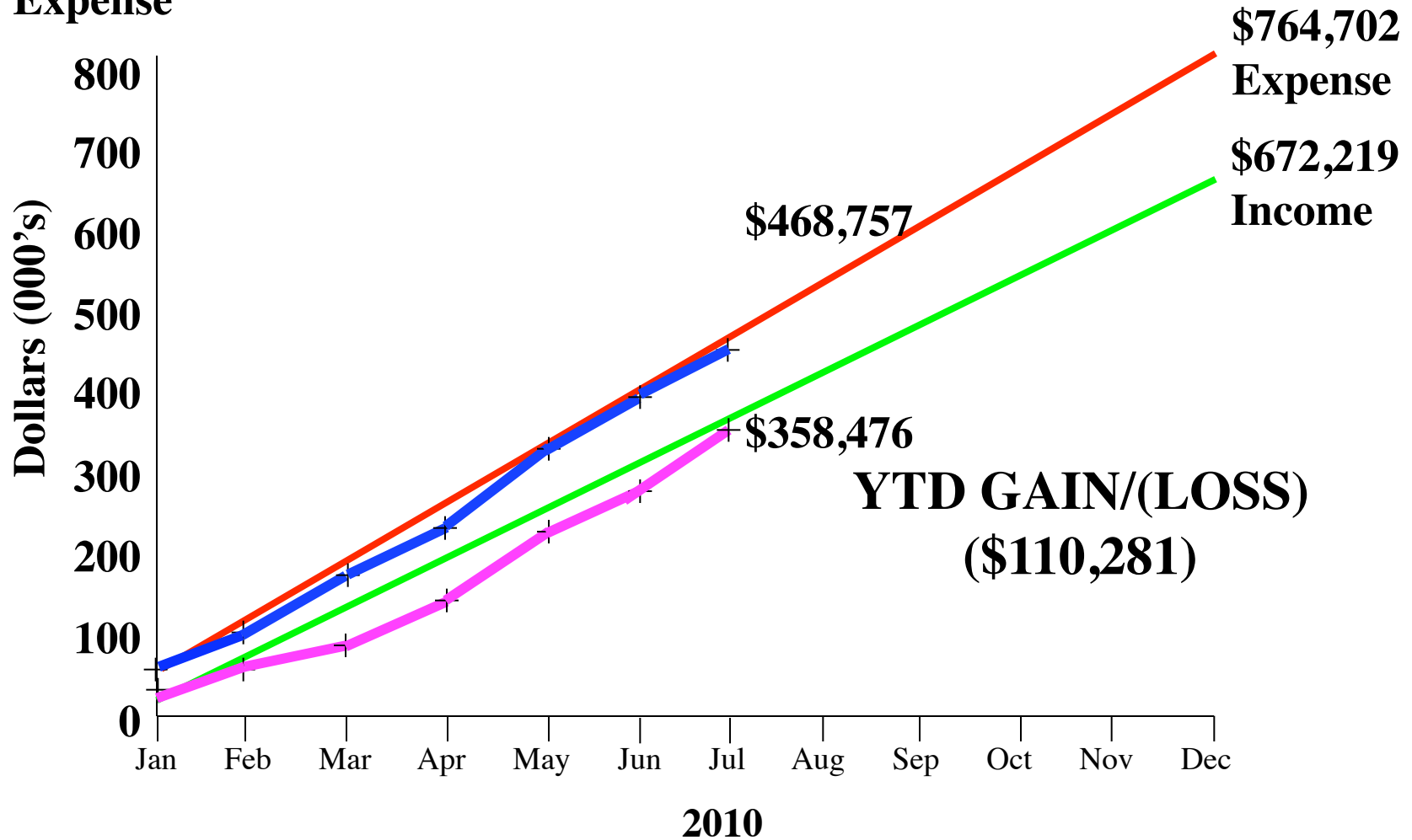
7 Months Ending July 31

Golf

2010
Budget

Income
Budget
Expense

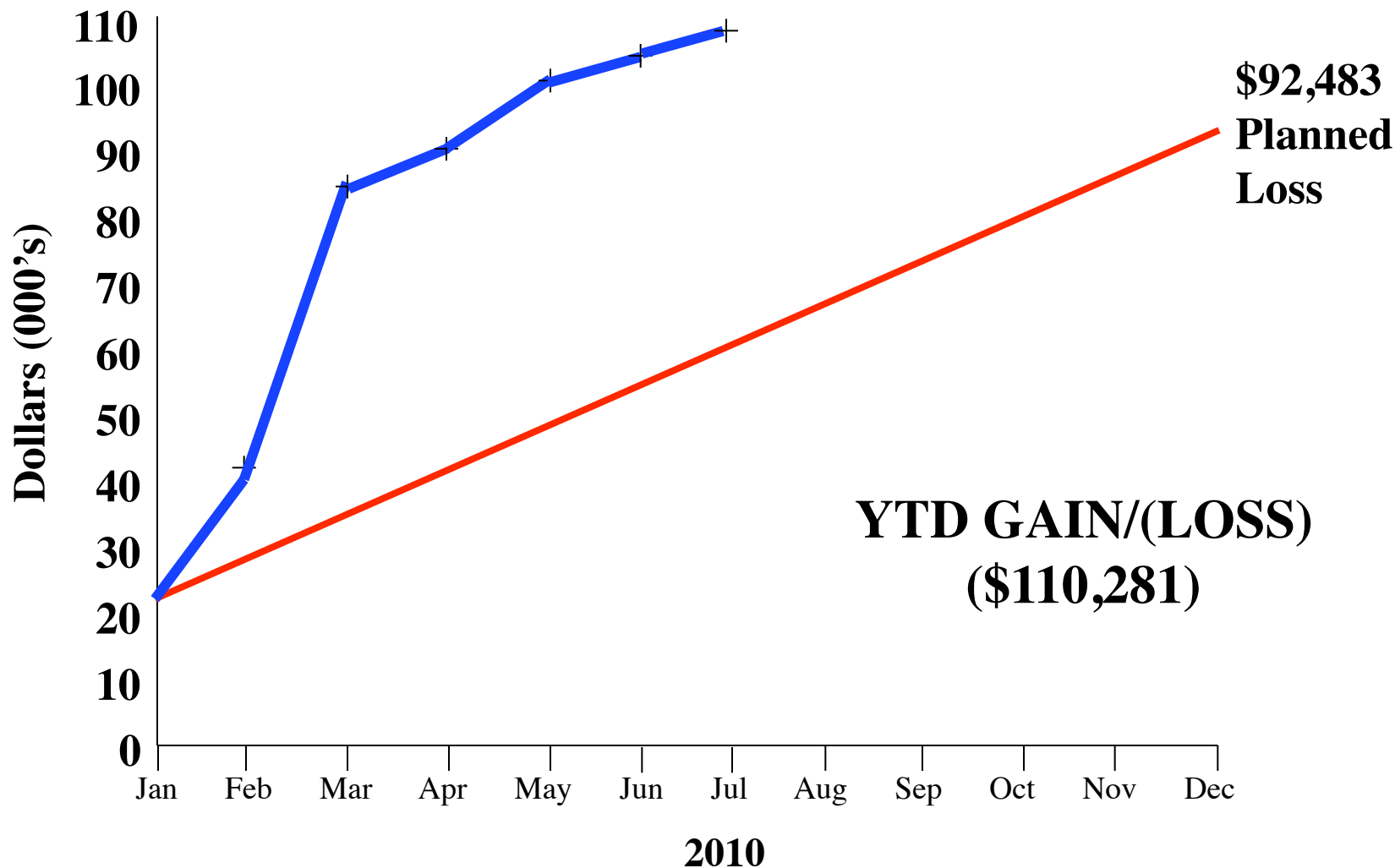
Income
Actual
Expense



7 Months Ending July 31

Golf Loss Tracking

**2010
Budget**



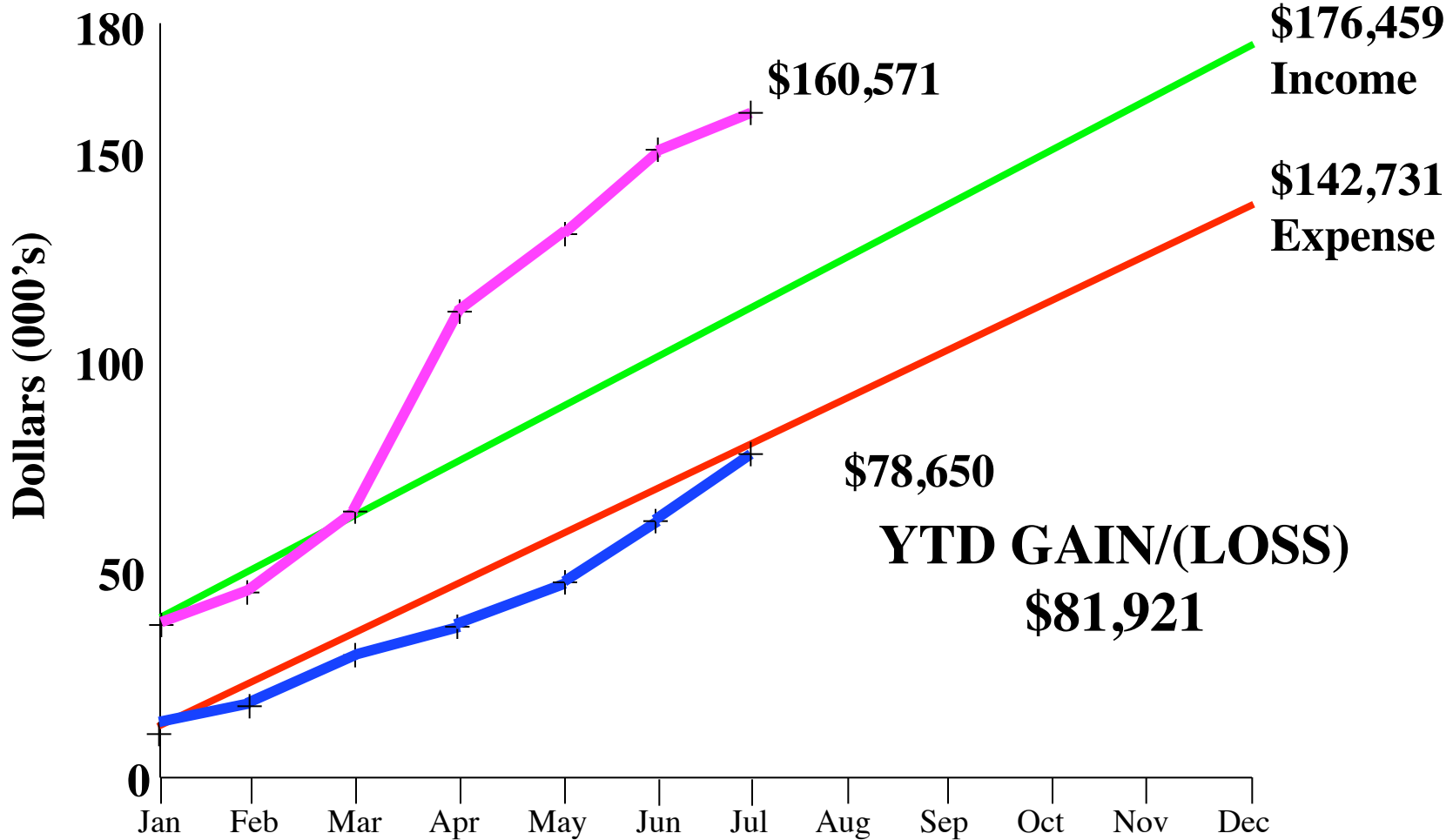
7 Months Ending July 31

Marina

2010
Budget

Income
Budget
Expense

Income
Actual
Expense



7 Months Ending July 31

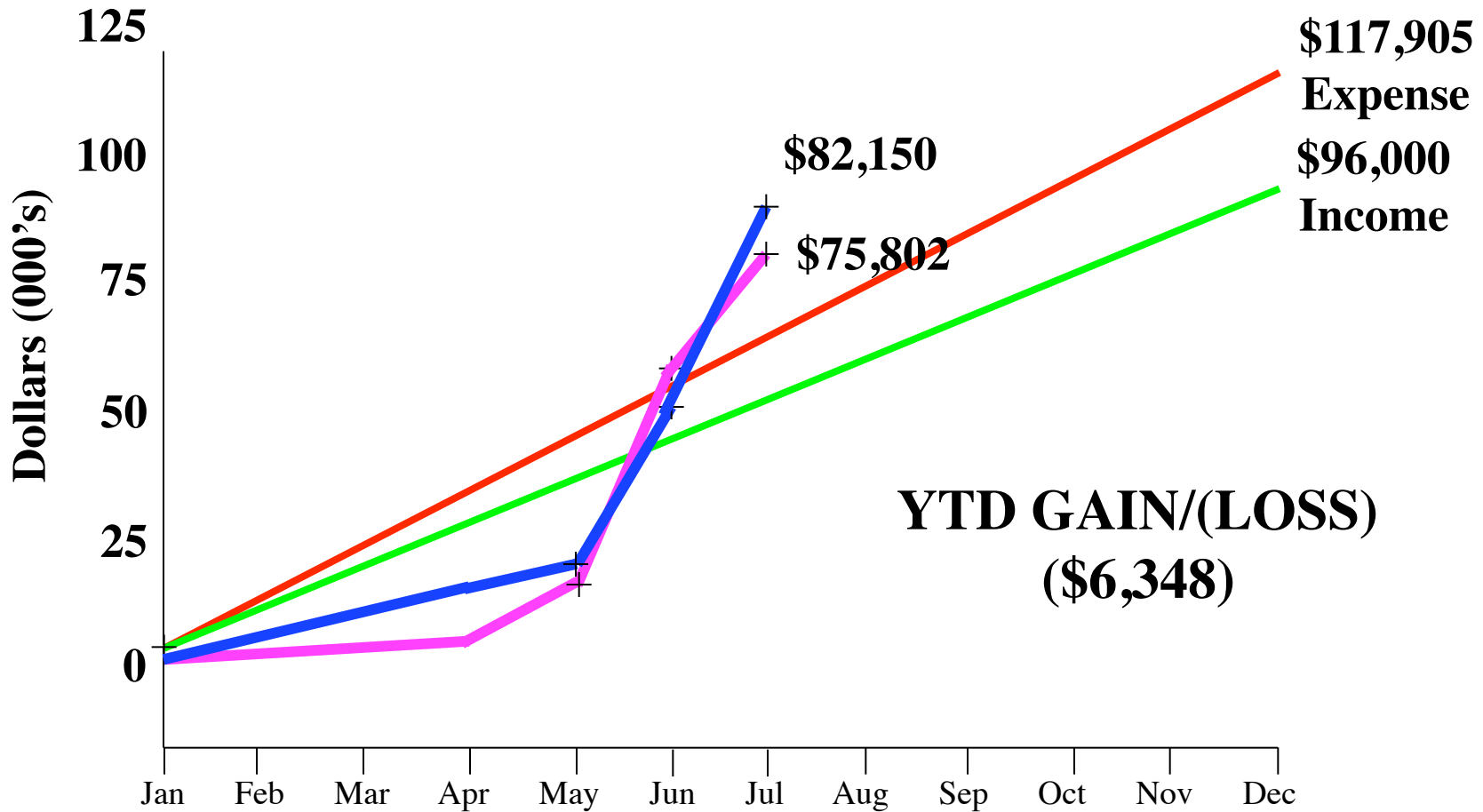
2010

YTD GAIN/(LOSS)
\$81,921

Income
Budget
Expense
Income
Actual
Expense

Pool

**2010
 Budget**



**YTD GAIN/(LOSS)
 (\$6,348)**

7 Months Ending July 31

2010

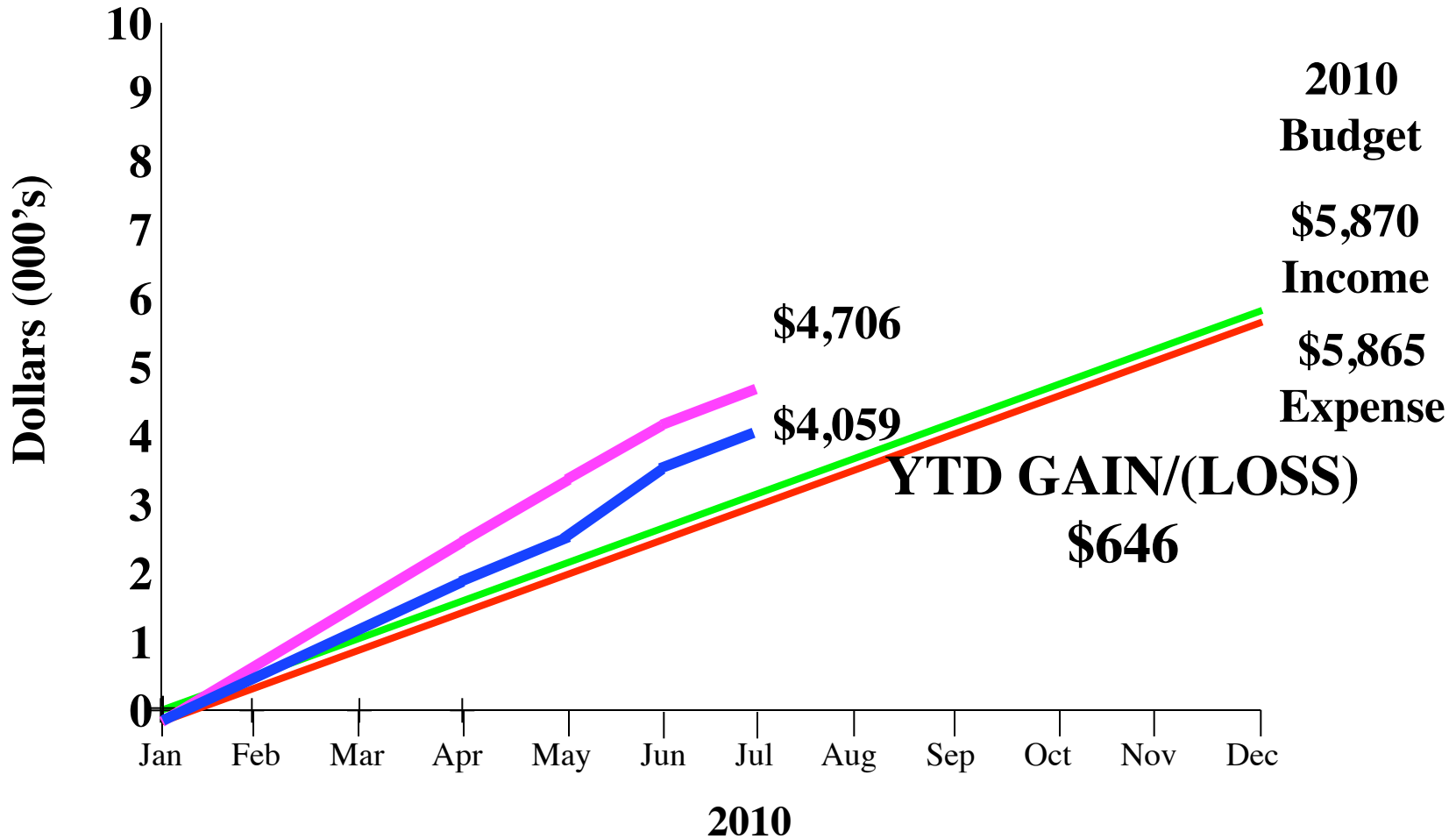
Income
Expense

Income
Expense

Budget

Actual

Tennis



7 Months Ending July 31