

April 2011 Treasurer's Report

Mike Harrison
Treasurer

Investments

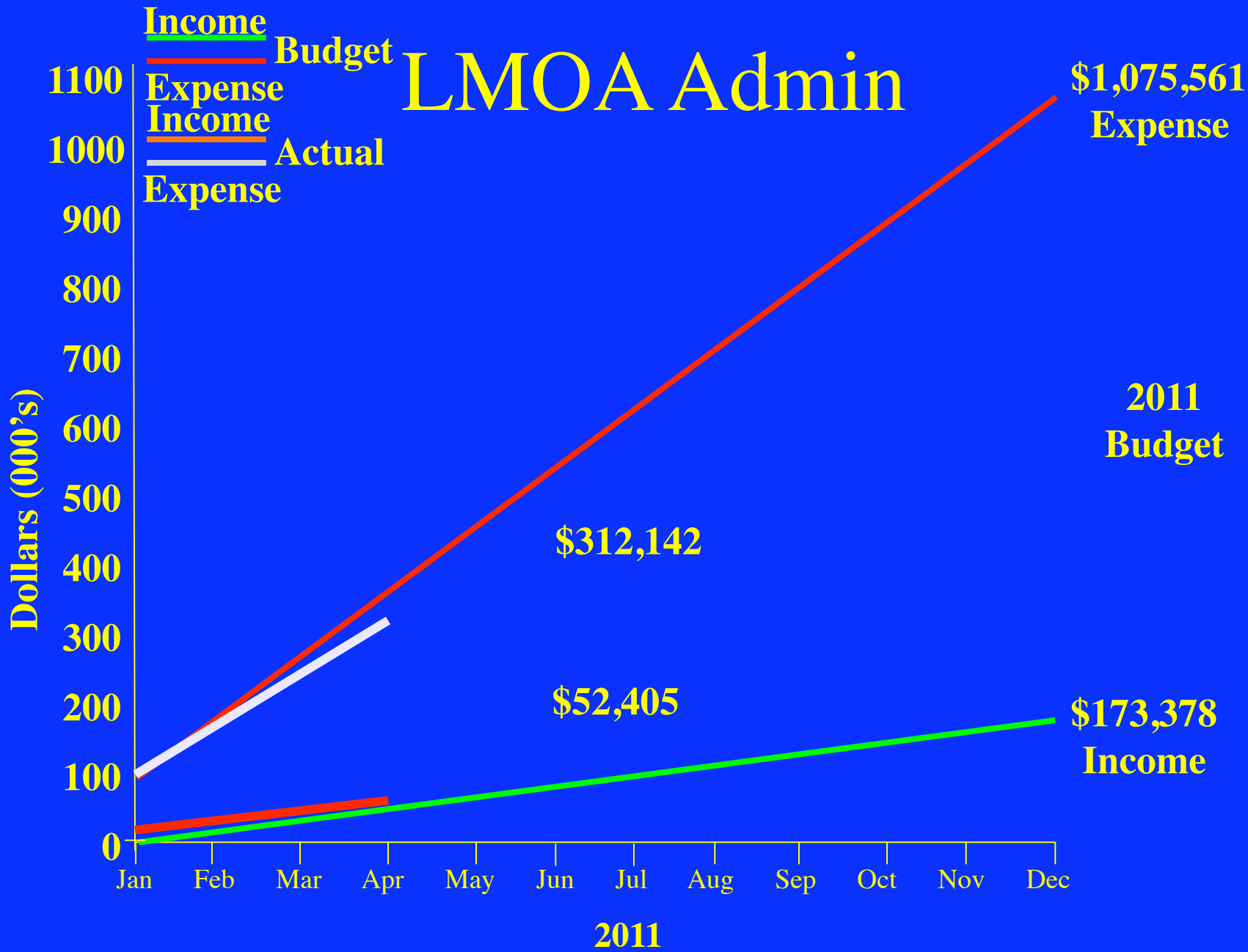
	February	March	April
ERA Principal	\$7,607,849	\$7,520,680	\$7,623,494
ERA Div and Interest	\$ 139,178	\$ 175,823	\$ 196,370
ERA Total	\$7,747,027	\$7,696,503	\$7,819,864
Road Reserve	\$508,497	\$514,828	\$572,065
STORFA	\$708,785	\$708,809	\$1,275,755
Lake Reserve	\$61,589	\$58,432	\$59,123

4 Months Ending Apr 30

Dam Payments

**Watershed Services billing in May
will start the drawdown of the ERA
\$700,000 approved by the membership
by vote on April 2**

LMOA Admin



4 Months Ending Apr 30

Income
 Budget
Expense
Income
 Actual
 Expense

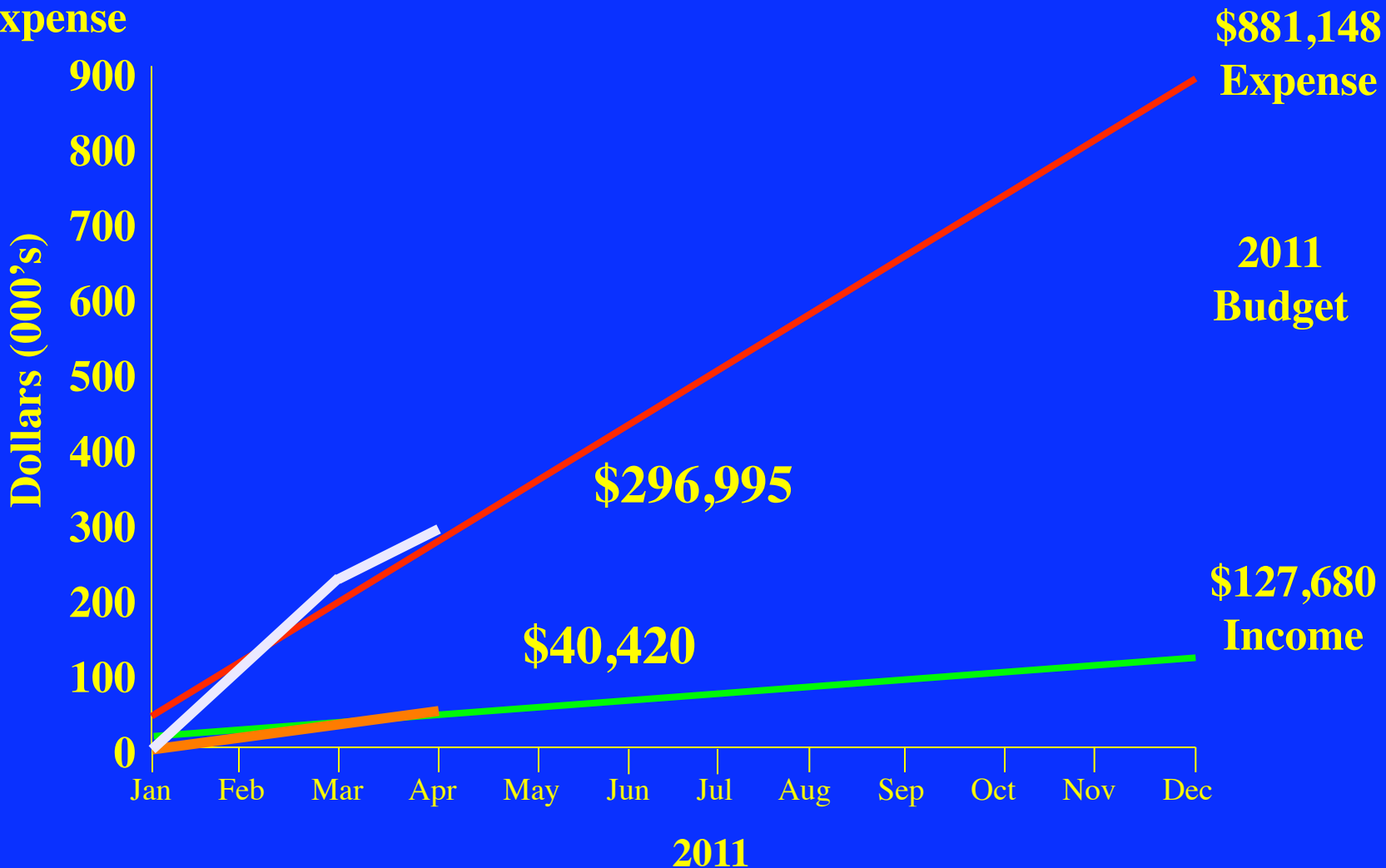
LMOA Maintenance



4 Months Ending Apr 30

LMOA Security/ECC

Income
 Budget
Expense
Income
 Actual
Expense

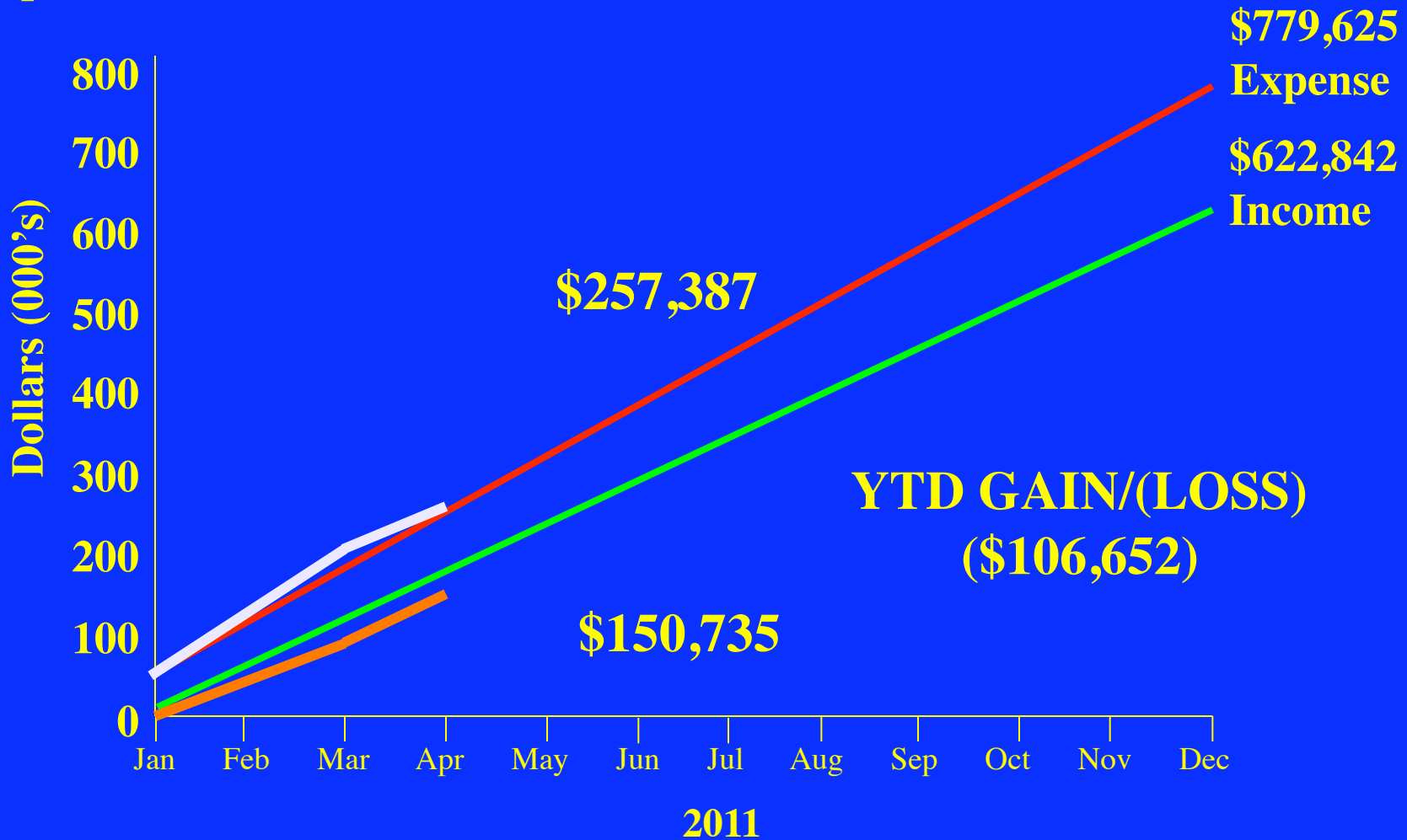


4 Months Ending Apr 30

Income
 Budget
Expense
Income
 Actual
 Expense

Golf

2011
 Budget

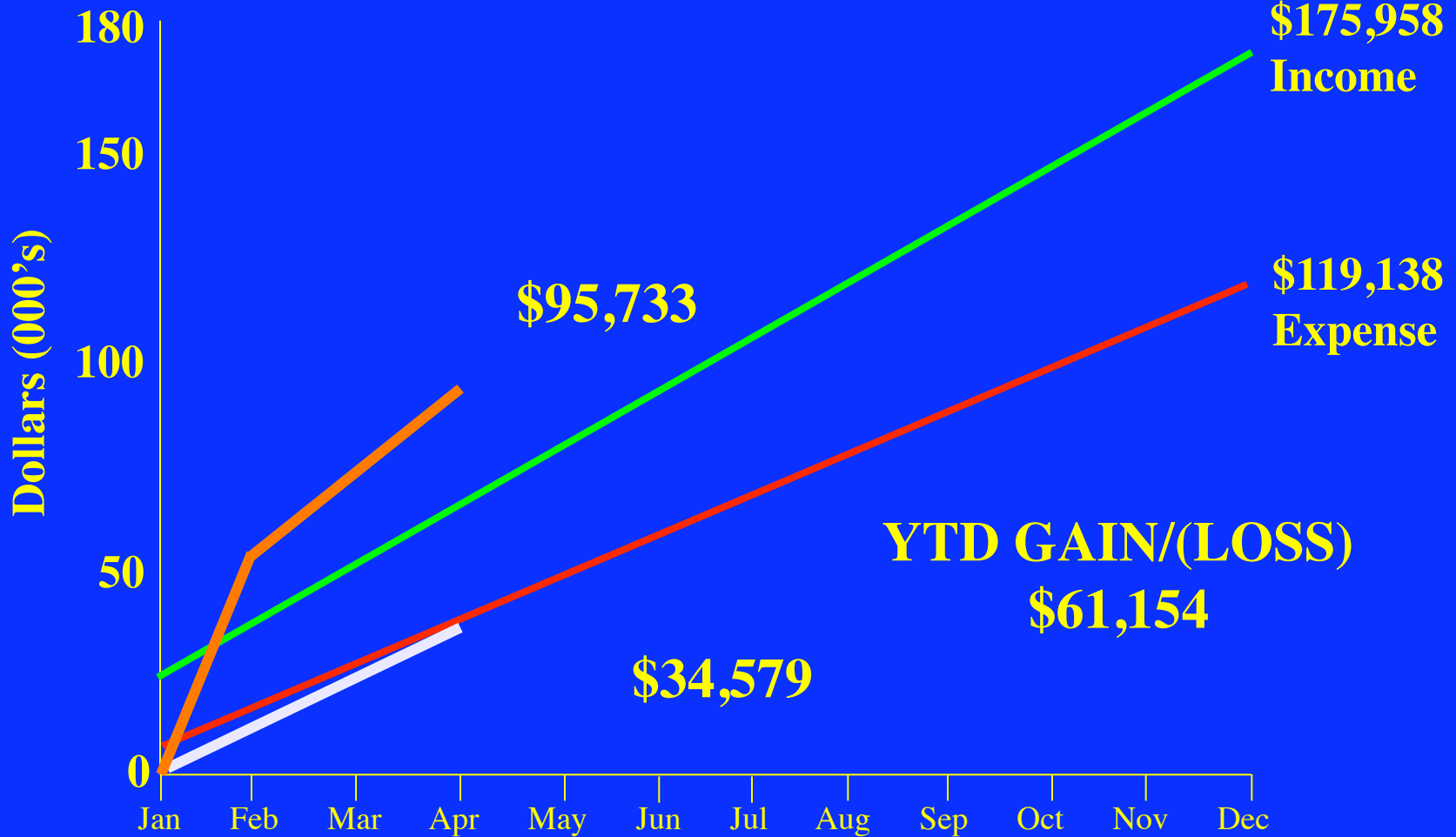


4 Months Ending Apr 30

Income
 Budget
Expense
Income
 Actual
Expense

Marina

2011
Budget



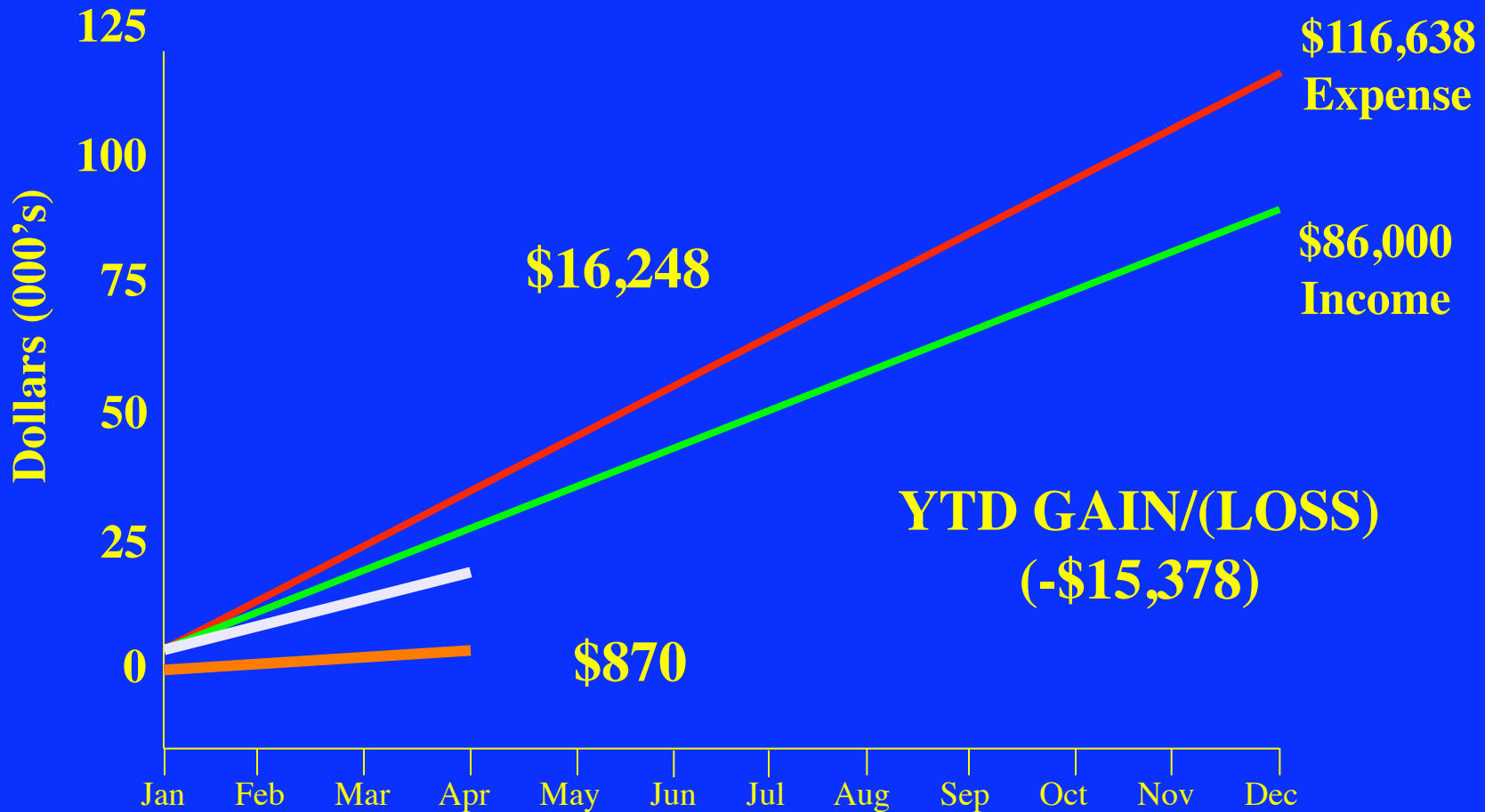
4 Months Ending Apr 30

2011

Income
 Budget
Expense
Income
 Actual
 Expense

Pool

2011
Budget

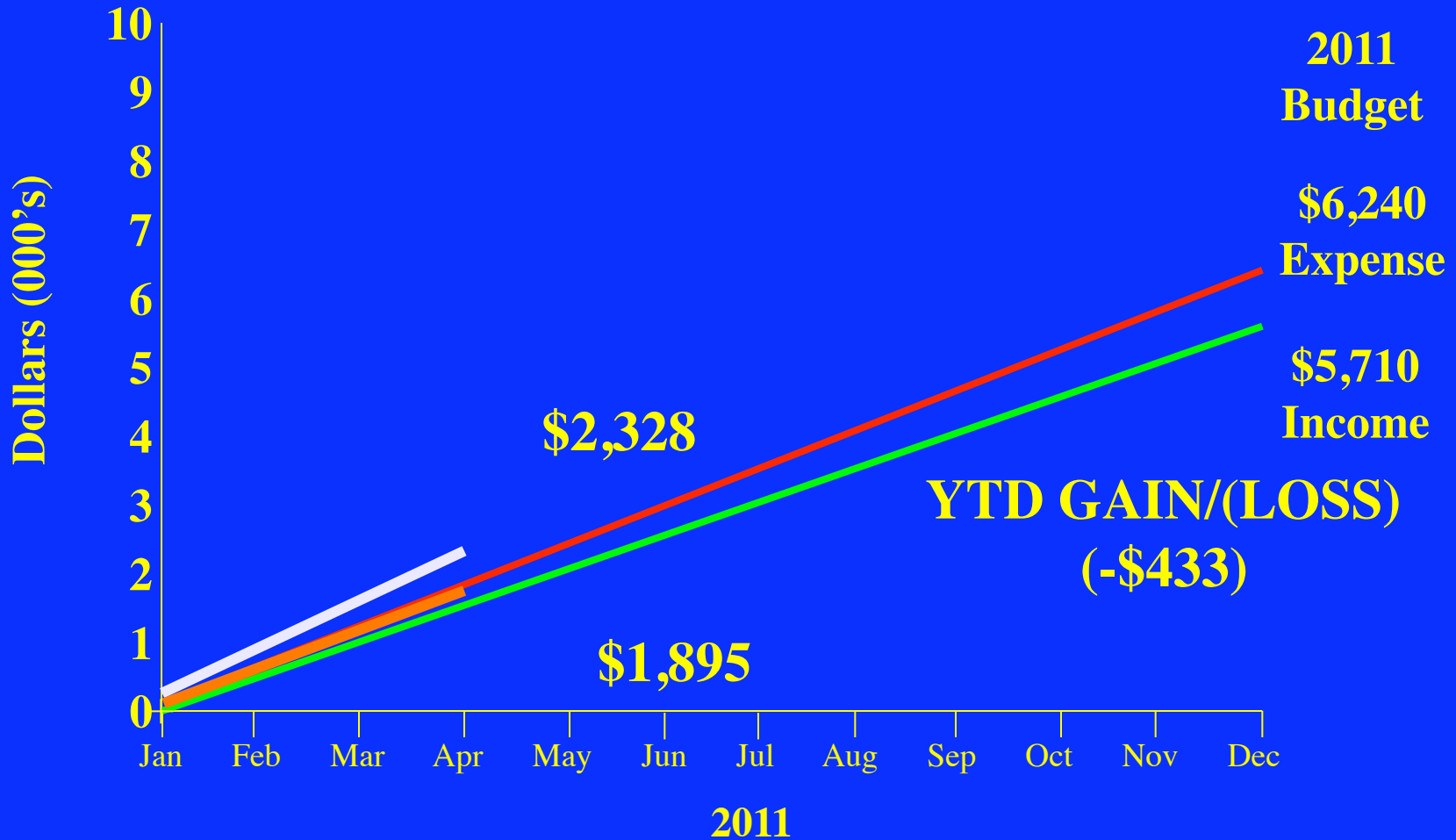


4 Months Ending Apr 30

2011

Income
 Budget
Expense
Income
 Actual
Expense

Tennis



4 Months Ending Apr 30