

# **May 2011 Treasurer's Report**

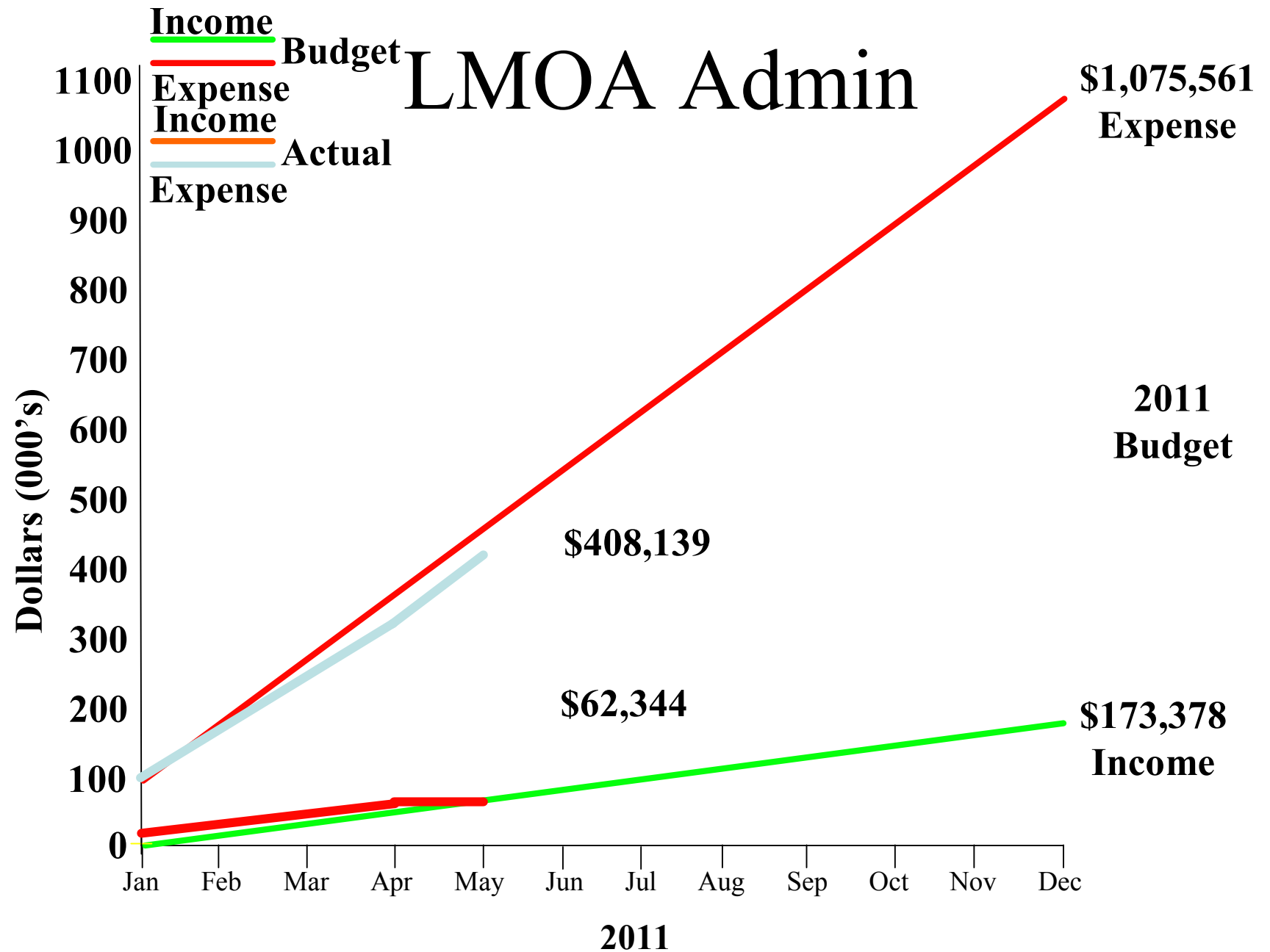
**Mike Harrison**  
**Treasurer**

# Investments

	March	April	May
<b>ERA Principal</b>	<b>\$7,520,680</b>	<b>\$7,623,494</b>	<b>\$7,177,407</b>
<b>ERA Div and Interest</b>	<b>\$ 175,823</b>	<b>\$ 196,370</b>	<b>\$ 226,147</b>
<b>ERA Total</b>	<b><u>\$7,696,503</u></b>	<b><u>\$7,819,864</u></b>	<b><u>\$7,403,554</u></b>
<b>Dam Withdrawal ERA-P</b>			<b>-\$363,258</b>
<b>Road Reserve</b>	<b>\$514,828</b>	<b>\$572,065</b>	<b>\$556,591</b>
<b>STORFA</b>	<b>\$708,809</b>	<b>\$1,275,755</b>	<b>\$1,275,771</b>
<b>Lake Reserve</b>	<b>\$58,432</b>	<b>\$59,123</b>	<b>\$58,103</b>

**As of June 3, 2011**

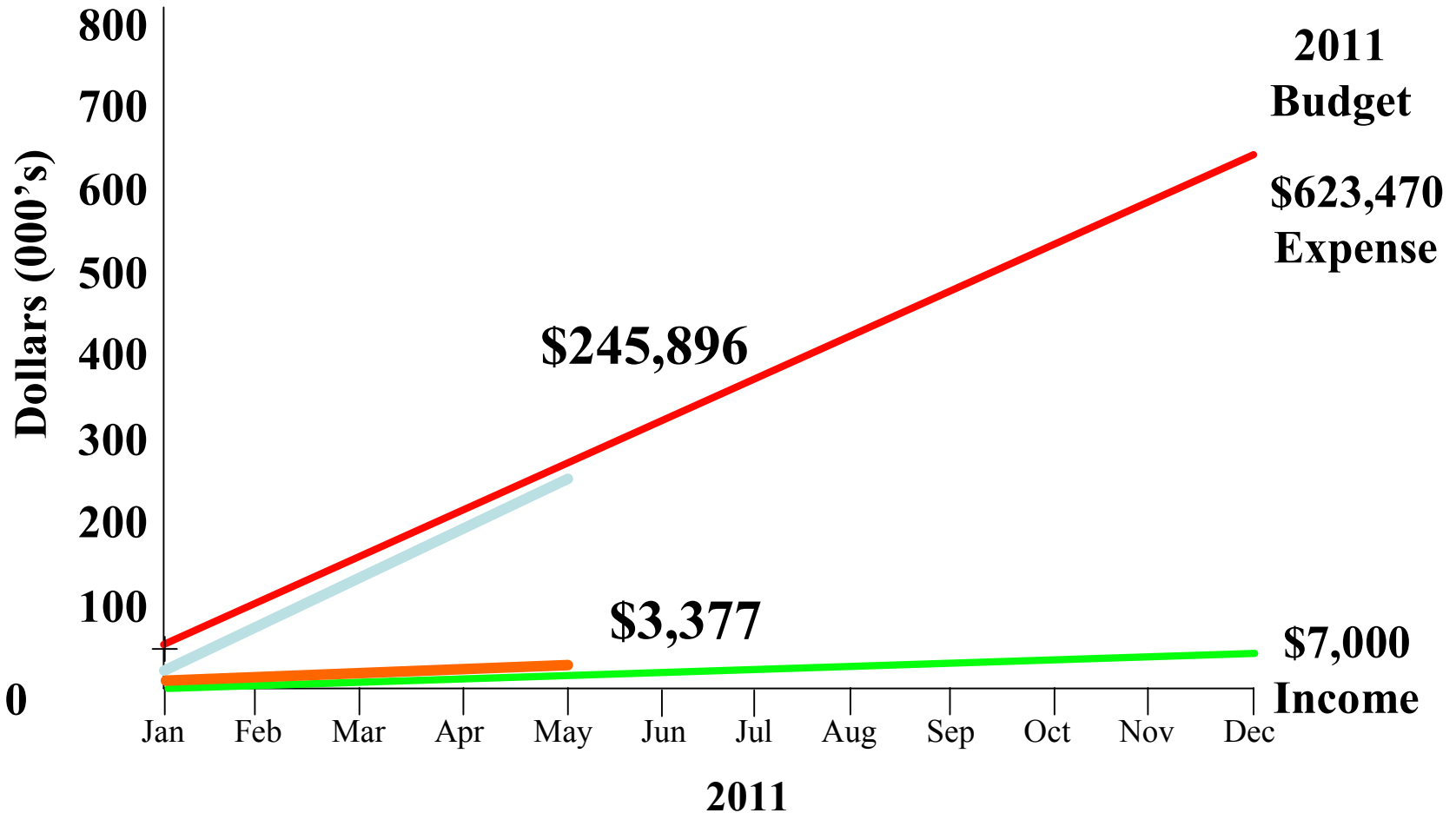
# LMOA Admin



**5 Months Ending May 31**

**Income**  
**Budget**  
**Expense**  
**Income**  
**Actual**  
**Expense**

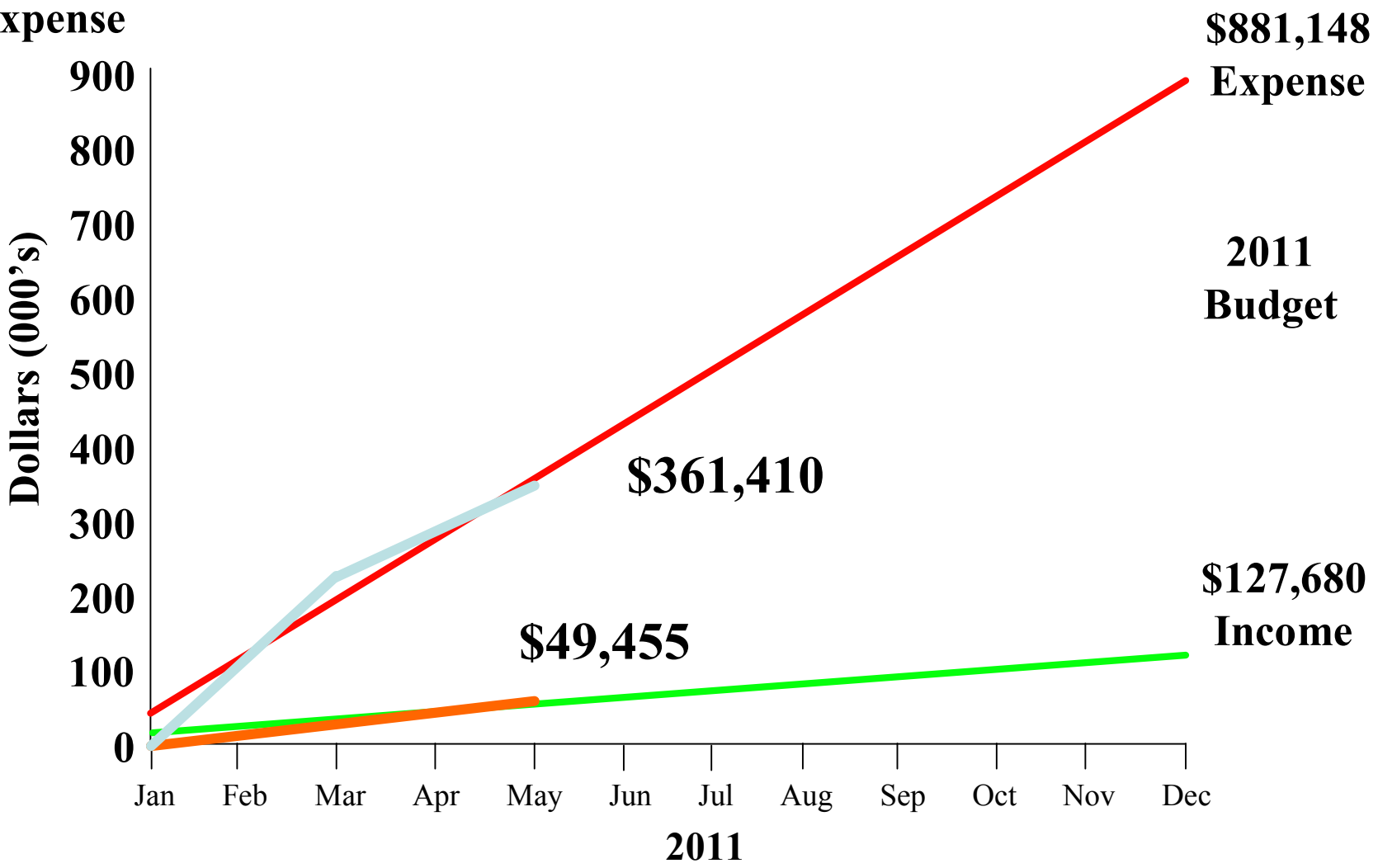
# LMOA Maintenance



**5 Months Ending May 31**

# LMOA Security/ECC

**Income**  
**Expense**  
**Actual**

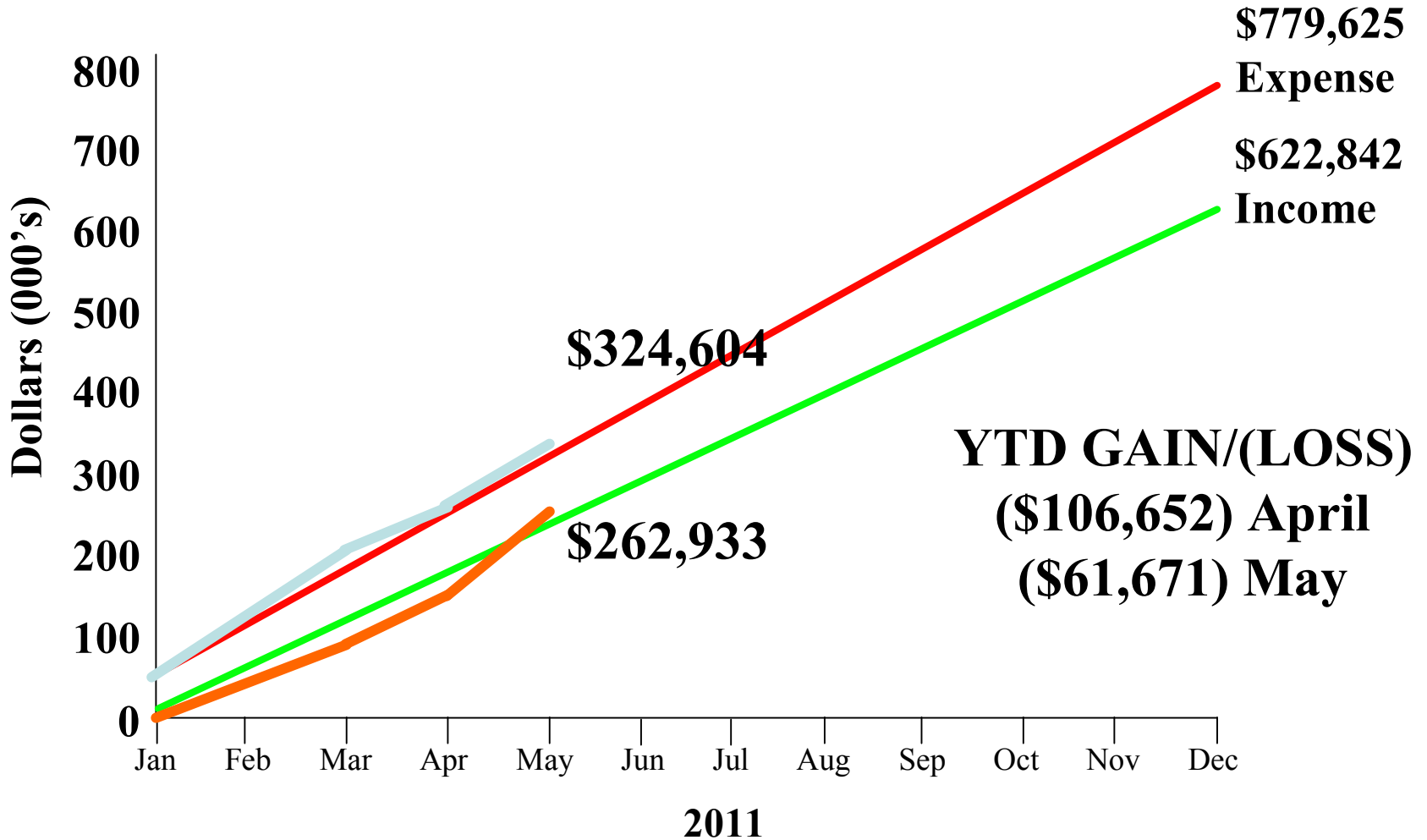


**5 Months Ending May 31**

**Income**  
**Budget**  
**Expense**  
**Income**  
**Actual**  
**Expense**

# Golf

**2011**  
**Budget**

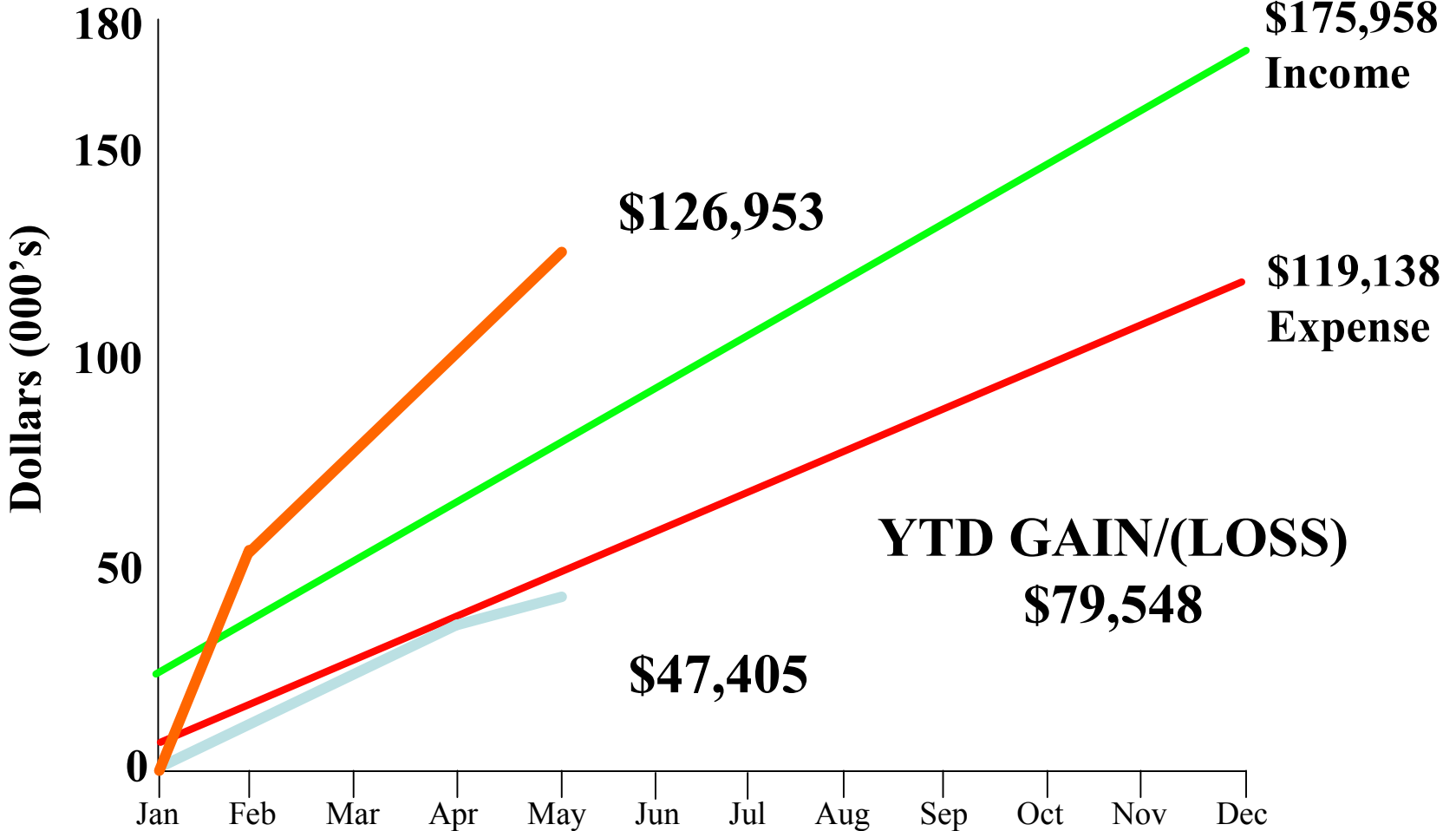


**5 Months Ending May 31**

**Income**  
**Budget**  
**Expense**  
**Income**  
**Actual**  
**Expense**

# Marina

**2011  
 Budget**



**5 Months Ending May 31**

**2011**

**Income**  
**Budget**  
**Expense**  
**Income**  
**Actual**  
**Expense**

# Pool

**200 Daily/Guest**

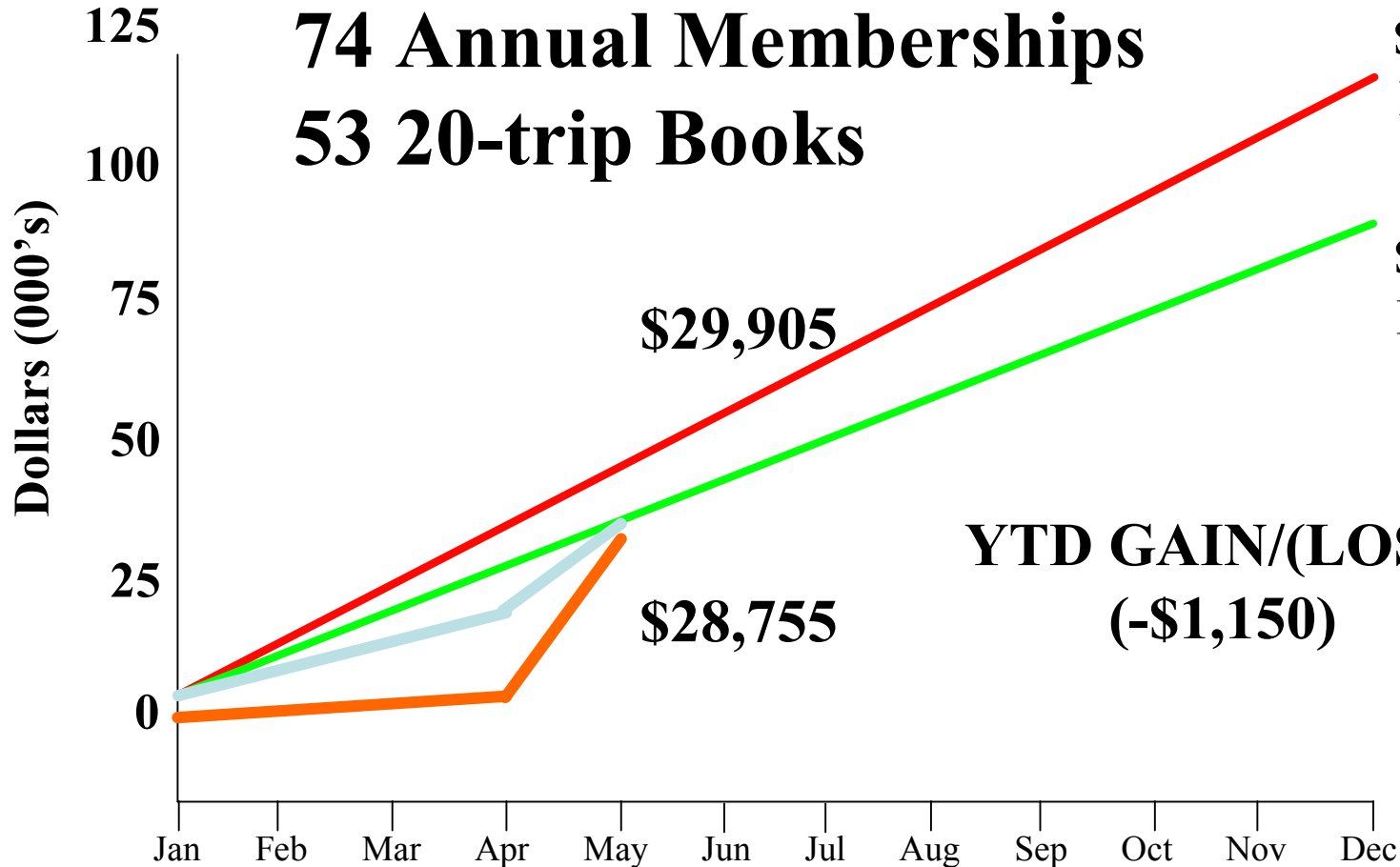
**74 Annual Memberships**

**53 20-trip Books**

**2011  
Budget**

**\$116,638  
Expense**

**\$86,000  
Income**



**\$29,905**

**\$28,755**

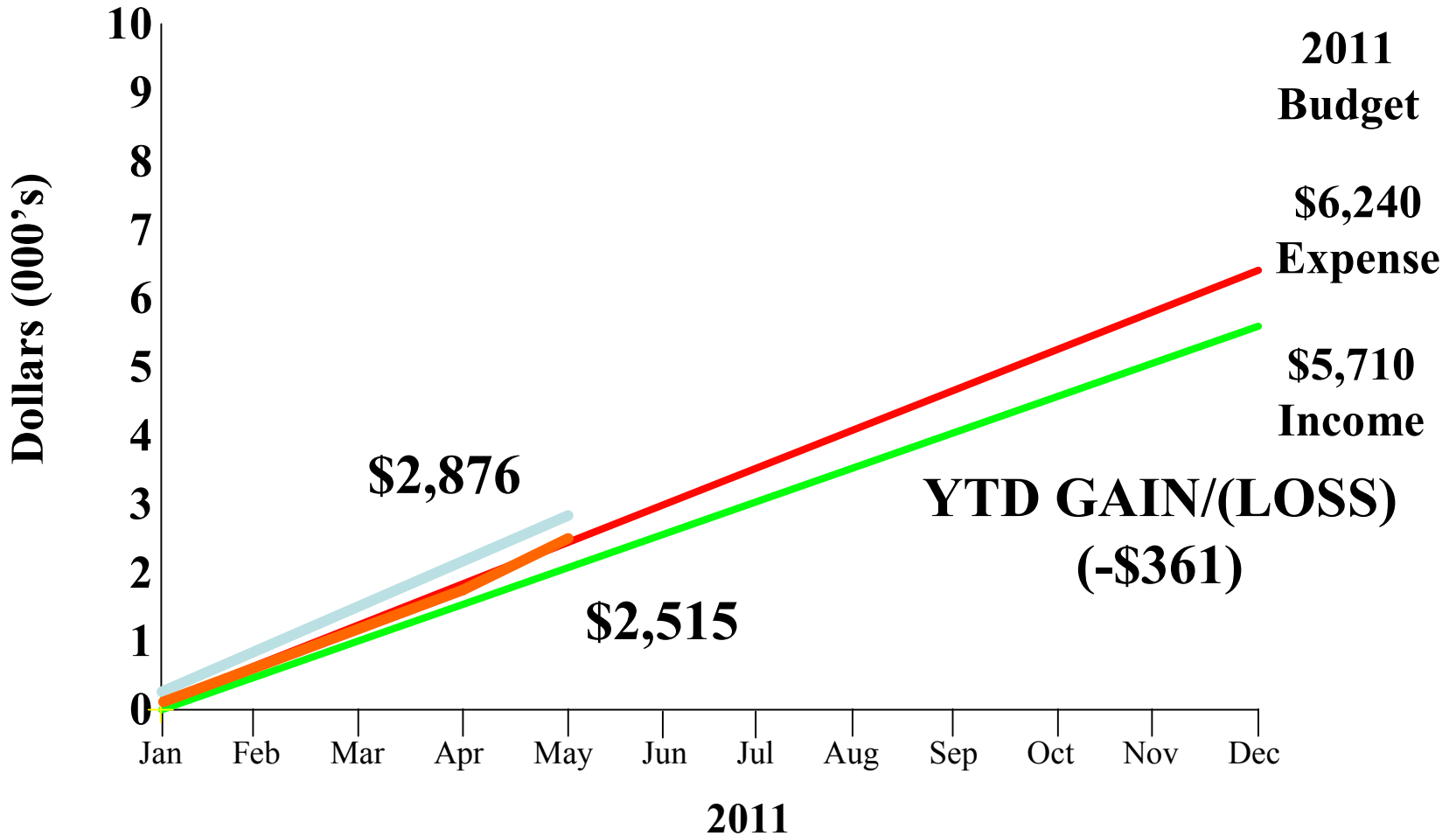
**YTD GAIN/(LOSS)  
(-\$1,150)**

**5 Months Ending May 31**

**2011**

**Income**  
**Budget**  
**Expense**  
**Income**  
**Actual**  
**Expense**

# Tennis



**5 Months Ending May 31**