

13 Treasure Lake
DuBois PA 15801

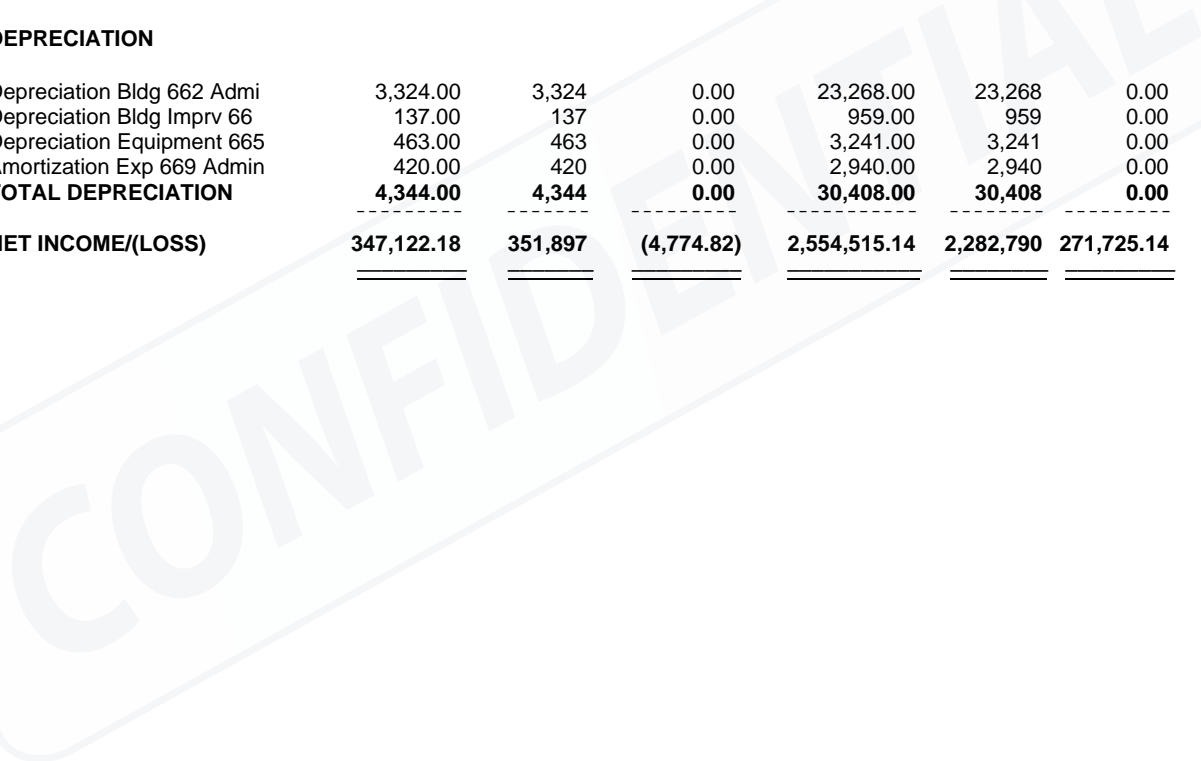
OMNI management services Inc
P.O. Box 441570
Indianapolis IN 46244-1570

	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET	
4300.0101	Citation Revenue	5,077.00	3,333	1,744.00	41,491.11	23,331	18,160.11	40,000
4220.0100	Sales Tax Discount	5.08	17	(11.92)	155.08	115	40.08	200
4160.0100	Miscellaneous Income	20.00	0	20.00	6,930.96	0	6,930.96	0
4148.0100	Permits and Registration	450.00	2,633	(2,183.00)	19,352.00	18,431	921.00	31,600
4140	Interest Income	14.15	0	14.15	428.51	0	428.51	0
4137.0100	Rental Income-Admin	4,527.16	3,168	1,359.16	23,195.80	22,174	1,021.80	38,014
4120.1	Resale Fee	750.00	667	83.00	8,950.00	4,665	4,285.00	8,000
4120	Property Transfer Fee	16,897.50	0	16,897.50	156,949.64	0	156,949.64	0
4109.1	Commercial Land	75.00	0	(75.00)	150.00	0	(150.00)	0
	NON-ASSESSMENT INCOME	27,665.89	9,818	17,847.89	257,303.10	68,716	188,587.10	117,814
4145	Int From Del Account	(703.07)	83	(786.07)	(205.07)	581	(786.07)	1,000
4130	Late Fees	(150.00)	2,292	(2,442.00)	4,623.00	16,040	(11,417.00)	27,500
4100.0104	UDI Surcharge Revenue	708.00	708	0.00	4,717.00	4,958	(241.00)	8,500
4100.0102	UDI Revenue	7,200.00	7,200	0.00	44,424.24	50,400	(5,975.76)	86,400
4100	Association Assessment Fee	426,383.40	427,000	(616.60)	2,949,405.36	2,989,000	(39,594.64)	5,124,000
4101.0103	Condo Assessment	20,269.00	20,269	0.00	141,883.00	141,883	0.00	243,230
	ASSESSMENT INCOME	453,707.33	457,552	(3,844.67)	3,144,847.53	3,202,862	(58,014.47)	5,490,630
	TOTAL INCOME	481,373.22	467,370	14,003.22	3,402,150.63	3,271,578	130,572.63	5,608,444
	OPERATING EXPENSES							
5660.0100	Water & Sewer	176.59	327	150.41	913.17	2,361	1,447.83	4,000
5516.0100	Marketing	396.92	1,242	845.08	10,201.29	8,694	(1,507.29)	14,900
5399.0100	Maintenance	0.00	0	0.00	73.42	500	426.58	500
5392.0100	Equipment	3,216.89	299	(2,917.89)	5,933.32	16,450	10,516.68	18,245
5328.0100	Payroll Taxes	4,689.83	2,599	(2,090.83)	19,001.52	22,321	3,319.48	34,400
5311.0100	Building Maintenance	1,689.95	0	(1,689.95)	1,928.04	2,000	71.96	2,000
5277.0100	Equipment Maint	0.00	0	0.00	365.48	300	(65.48)	300
5320.0100	Pest Control	36.04	75	38.96	252.28	524	271.72	900
5149.0100	Laundry	76.96	58	(18.96)	531.45	406	(125.45)	700
5140.0100	Telephone	1,356.34	743	(613.34)	4,247.49	5,201	953.51	8,916
5115.0100	Natural Gas	317.06	240	(77.06)	1,027.96	1,200	172.04	6,000
5110.0100	Electricity	1,097.62	1,000	(97.62)	5,197.17	6,500	1,302.83	11,500
5097.0100	IT Hardware and Software	731.61	0	(731.61)	12,295.32	15,000	2,704.68	15,000
5094.0100	Internet	98.67	125	26.33	688.85	875	186.15	1,500
5092.0100	Misc Expense-Admin	248.30	500	251.70	3,687.49	3,400	(287.49)	5,000
5082.0101	Reimbursable Wages	0.00	0	0.00	41,264.64	0	(41,264.64)	0
5082.0100	Wages/Salaries	49,220.74	33,275	(15,945.74)	227,774.81	282,415	54,640.19	450,245
5076.0100	Travel Expense	3,090.29	334	(2,756.29)	4,477.57	2,530	(1,947.57)	4,200
5059.0100	Over/Short-Admin	0.00	0	0.00	2,471.62	0	(2,471.62)	0
5050.0100	Insurance Expense	2,000.06	2,501	500.94	13,688.33	17,495	3,806.67	30,000
5047.0100	Employee Benefits	(1,615.15)	6,612	8,227.15	38,042.24	46,290	8,247.76	79,350
5046.0100	Vehicle Expense	0.00	0	0.00	6.00	60	54.00	60
5034.0100	Collection Expense	3,874.23	0	(3,874.23)	9,769.75	0	(9,769.75)	0
5033.0100	Property Taxes	5,750.00	854	(4,896.00)	7,086.28	6,833	(253.28)	7,900
5030.0100	Professional Services	22,498.89	27,257	4,758.11	134,860.50	245,315	110,454.50	381,600
5027.0102	Ballot/Election Expense	0.00	0	0.00	16,587.58	15,640	(947.58)	17,000
5024.0100	Training and Certification	0.00	0	0.00	360.56	5,300	4,939.44	5,300
5022.0100	Dues and Subscriptions	0.00	0	0.00	0.00	409	409.00	500
5020.0100	Postage	999.00	500	(499.00)	8,251.96	7,700	(551.96)	13,000
5018.0100	Supplies	707.51	1,212	504.49	17,921.50	14,013	(3,908.50)	22,800
5017.0100	Interest Expense	20,981.12	22,150	1,168.88	143,316.74	155,050	11,733.26	265,800
5015.0102	Credit Card Fees	729.07	975	245.93	31,719.89	26,812	(4,907.89)	35,100
5015.0101	Bank Charges	61.00	333	272.00	989.39	2,331	1,341.61	4,000
5010	Admin Fees	0.00	0	0.00	(465.00)	0	465.00	0
5008.0100	Outside Services	7,477.50	7,918	440.50	52,758.88	44,455	(8,303.88)	75,000
	TOTAL EXPENSES	129,907.04	111,129	(18,778.04)	817,227.49	958,380	141,152.51	1,515,716
	CURRENT INCOME/(LOSS)	351,466.18	356,241	(4,774.82)	2,584,923.14	2,313,198	271,725.14	4,092,728

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DEPRECIATION							
5099.0101 Depreciation Bldg 662 Admi	3,324.00	3,324	0.00	23,268.00	23,268	0.00	39,888
5099.0102 Depreciation Bldg Imprv 66	137.00	137	0.00	959.00	959	0.00	1,644
5099.0103 Depreciation Equipment 665	463.00	463	0.00	3,241.00	3,241	0.00	5,556
5098.0102 Amortization Exp 669 Admin	420.00	420	0.00	2,940.00	2,940	0.00	5,040
TOTAL DEPRECIATION	4,344.00	4,344	0.00	30,408.00	30,408	0.00	52,128
NET INCOME/(LOSS)	347,122.18	351,897	(4,774.82)	2,554,515.14	2,282,790	271,725.14	4,040,600



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4160.1000	Miscellaneous Income	0.00	0	0.00	207.20	0	207.20	0
	TOTAL INCOME	0.00	0	0.00	207.20	0	207.20	0
	GROSS MARGIN	0.00	0	0.00	207.20	0	207.20	0
	OPERATING EXPENSES:							
5660.1000	Water & Sewer	212.16	160	(52.16)	1,182.17	1,120	(62.17)	1,920
5650.1000	Miscellaneous Expense	0.00	90	90.00	0.00	630	630.00	1,000
5399.1000	Maintenance	0.00	0	0.00	405.06	1,000	594.94	1,000
5392.1000	Equipment	3,936.76	0	(3,936.76)	24,061.62	41,000	16,938.38	41,000
5328.1000	Payroll Taxes	3,561.21	4,199	637.79	19,565.85	33,293	13,727.15	53,944
5314.1005	Road Salt and Anti Skid	0.00	20,000	20,000.00	0.00	20,000	20,000.00	100,000
5314.1003	Road Line Painting	0.00	0	0.00	17,440.10	10,500	(6,940.10)	10,500
5314.1002	Road Patching	1,033.77	0	(1,033.77)	10,724.86	17,334	6,609.14	20,000
5314.1001	Road Maintenance	1,998.45	0	(1,998.45)	618,706.20	650,000	31,293.80	650,000
5311.1000	Building Maintenance	291.31	300	8.69	1,080.49	1,200	119.51	1,500
5277.1000	Equipment Maint	753.44	1,200	446.56	8,025.69	13,200	5,174.31	18,000
5211.1000	Landscaping General	616.29	0	(616.29)	3,200.04	0	(3,200.04)	0
5164.1000	Oil Bulk	62.82	0	(62.82)	1,201.40	2,000	798.60	2,000
5163.1002	Off Road Diesel	602.30	833	230.70	4,751.28	5,835	1,083.72	10,000
5163.1001	On Road Diesel	890.78	1,232	341.22	4,213.63	6,048	1,834.37	16,800
5160.1000	Gasoline Bulk	3,585.97	3,526	(59.97)	29,691.03	29,117	(574.03)	50,500
5149.1000	Laundry	411.80	350	(61.80)	2,588.13	2,450	(138.13)	4,200
5140.1000	Telephone	597.01	292	(305.01)	2,388.65	2,044	(344.65)	3,500
5115.1000	Natural Gas	1,156.61	833	(323.61)	1,643.50	1,250	(393.50)	7,500
5110.1000	Electricity	903.92	563	(340.92)	3,123.81	3,941	817.19	6,750
5094.1000	Internet	98.69	0	(98.69)	689.33	0	(689.33)	0
5082.1000	Wages/Salaries	47,169.35	42,830	(4,339.35)	268,436.48	329,732	61,295.52	550,204
5076.1000	Travel Expense	0.00	67	67.00	0.00	469	469.00	800
5050.1000	Insurance Expense	5,389.30	5,821	431.70	34,258.99	40,897	6,638.01	70,000
5047.1000	Employee Benefits	(1,495.66)	6,830	8,325.66	39,462.93	47,810	8,347.07	81,996
5046.1000	Vehicle Expense	1,081.01	2,250	1,168.99	14,203.81	15,750	1,546.19	27,000
5045.1000	Uniforms	0.00	0	0.00	1,412.97	1,500	87.03	1,500
5033.1000	Licence and Permits	89.00	492	403.00	4,391.04	3,444	(947.04)	6,000
5030.1000	Professional Services	0.00	42	42.00	149.46	290	140.54	500
5024.1000	Training and Certification	0.00	0	0.00	1,180.00	1,000	(180.00)	1,000
5018.1000	Supplies	167.18	437	269.82	3,751.13	3,065	(686.13)	5,250
5008.1000	Outside Services	568.69	0	(568.69)	(3,106.13)	1,300	4,406.13	1,300
	TOTAL EXPENSES	73,682.16	92,347	18,664.84	1,118,823.52	1,287,219	168,395.48	1,745,664
	CURRENT INCOME/(LOSS)	(73,682.16)	(92,347)	18,664.84	(1,118,616.32)	(1,287,219)	168,602.68	(1,745,664)
	DEPRECIATION							
5099.1001	Depreciation Bldg 662 Maintena	51.00	51	0.00	357.00	357	0.00	612
5099.1003	Depreciation Equipment 665 Mai	3,484.00	3,484	0.00	24,388.00	24,388	0.00	41,808
5099.1005	Depreciation Vehicle 668 Maint	2,620.00	2,620	0.00	18,340.00	18,340	0.00	31,440
	TOTAL DEPRECIATION	6,155.00	6,155	0.00	43,085.00	43,085	0.00	73,860
	NET INCOME/(LOSS)	(79,837.16)	(98,502)	18,664.84	(1,161,701.32)	(1,330,304)	168,602.68	(1,819,524)

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4300.1601	Citation Revenue	7,328.00	0	7,328.00	43,103.00	0	43,103.00
4138.1600	Automated Gate Card Revenue	0.00	0	0.00	3,715.88	0	3,715.88
	TOTAL INCOME	7,328.00	0	7,328.00	46,818.88	0	46,818.88
	GROSS MARGIN	7,328.00	0	7,328.00	46,818.88	0	46,818.88
	OPERATING EXPENSES:						
5660.1600	Water & Sewer	83.30	90	6.70	498.19	630	131.81
5399.1600	Maintenance	0.00	0	0.00	772.09	100	(672.09)
5392.1600	Equipment	190.79	0	(190.79)	3,156.00	7,300	4,144.00
5328.1600	Payroll Taxes	3,654.69	2,820	(834.69)	17,287.08	21,982	4,694.92
5311.1600	Building Maintenance	106.46	0	(106.46)	754.22	500	(254.22)
5277.1600	Equipment Maint	0.00	0	0.00	4,889.81	2,800	(2,089.81)
5149.1600	Laundry	107.35	50	(57.35)	666.64	350	(316.64)
5140.1600	Telephone	377.75	217	(160.75)	1,664.45	1,519	(145.45)
5110.1600	Electricity	340.21	300	(40.21)	1,496.09	2,100	603.91
5094.1600	Internet	98.69	100	1.31	689.32	700	10.68
5082.1600	Wages/Salaries	37,906.65	23,500	(14,406.65)	183,422.86	183,191	(231.86)
5050.1600	Insurance Expense	4,418.83	4,241	(177.83)	25,420.20	29,687	4,266.80
5047.1600	Employee Benefits	(764.11)	4,375	5,139.11	35,436.66	30,625	(4,811.66)
5046.1600	Vehicle Expense	863.62	350	(513.62)	2,453.62	2,013	(440.62)
5045.1600	Uniforms	135.08	67	(68.08)	383.49	469	85.51
5033.1600	Licence and Permits	6.00	0	(6.00)	159.00	230	71.00
5024.1600	Training and Certification	0.00	166	166.00	0.00	1,000	1,000.00
5018.1600	Supplies	350.07	326	(24.07)	2,320.61	2,282	(38.61)
5008.1600	Outside Services	202.26	583	380.74	8,851.95	4,081	(4,770.95)
	TOTAL EXPENSES	48,077.64	37,185	(10,892.64)	290,322.28	291,559	1,236.72
	CURRENT INCOME/(LOSS)	(40,749.64)	(37,185)	(3,564.64)	(243,503.40)	(291,559)	48,055.60
	DEPRECIATION						
5099.1602	Depreciation Vehicle 668 Secur	1,519.00	1,519	0.00	10,633.00	10,633	0.00
5099.1601	Depreciation Equipment 665 Sec	597.00	597	0.00	4,179.00	4,179	0.00
	TOTAL DEPRECIATION	2,116.00	2,116	0.00	14,812.00	14,812	0.00
	NET INCOME/(LOSS)	(42,865.64)	(39,301)	(3,564.64)	(258,315.40)	(306,371)	48,055.60

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4404.2100 Stay & Play Revenue	0.00	0	0.00	64,547.79	53,382	11,165.79	55,000
4402.2109 Corporate Membership	0.00	0	0.00	0.00	7,800	(7,800.00)	7,800
4402.2108 Range Fee	0.00	0	0.00	925.00	0	925.00	0
4402.2107 Handicap Revenue	0.00	0	0.00	2,650.00	650	2,000.00	650
4402.2106 Golf Hole Sign Revenue	0.00	0	0.00	2,500.00	2,500	0.00	2,500
4402.2105 Cart Revenue Annual	0.00	0	0.00	32,835.00	37,500	(4,665.00)	37,500
4402.2104 Cart Revenue	0.00	0	0.00	75,431.64	79,554	(4,122.36)	82,500
4402.2103 Greens Fee Revenue	0.00	0	0.00	60,973.14	69,501	(8,527.86)	71,750
4402.2102 Weekly Pass Revenue	282.99	0	282.99	3,018.84	4,000	(981.16)	4,000
4402.2101 Membership Revenue	0.00	0	0.00	70,042.16	38,550	31,492.16	38,550
4160.2100 Miscellaneous Income	599.94	0	599.94	1,373.85	800	573.85	800
4146.2100 Merchandise Sales-Go	3,727.87	4,086	(358.13)	38,356.66	32,026	6,330.66	32,500
TOTAL INCOME	4,610.80	4,086	524.80	352,654.08	326,263	26,391.08	333,550
COSTS OF GOODS AND SERVICES:							
5146.2100 Merchandise	(2,135.12)	0	2,135.12	26,659.09	23,413	(3,246.09)	24,000
5402.2107 Handicap COS	156.00	0	(156.00)	642.00	650	8.00	650
5402.2104 Cart COS	0.00	0	0.00	44,134.64	44,700	565.36	44,700
TOTAL COSTS OF GOODS AND SERVI	(1,979.12)	0	1,979.12	71,435.73	68,763	(2,672.73)	69,350
GROSS MARGIN	6,589.92	4,086	2,503.92	281,218.35	257,500	23,718.35	264,200
OPERATING EXPENSES:							
5660.2100 Water & Sewer	127.33	150	22.67	959.95	2,550	1,590.05	3,700
5650.2100 Miscellaneous Expense	0.00	0	0.00	0.00	250	250.00	250
5516.2100 Marketing	337.50	1,000	662.50	8,916.41	7,500	(1,416.41)	12,500
5392.2100 Equipment	0.00	0	0.00	2,343.31	5,800	3,456.69	5,800
5328.2100 Payroll Taxes	850.46	845	(5.46)	10,125.29	14,410	4,284.71	18,700
5311.2100 Building Maintenance	34.77	0	(34.77)	149.36	500	350.64	500
5277.2100 Equipment Maint	312.47	0	(312.47)	6,096.84	7,000	903.16	7,000
5251.2100 Drainage	0.00	0	0.00	0.00	100	100.00	100
5249.2100 Beach Sand	0.00	0	0.00	0.00	1,780	1,780.00	1,780
5240.2100 Irrigation	93.49	0	(93.49)	1,673.94	550	(1,123.94)	550
5213.2108 Top Soil	0.00	0	0.00	72.08	0	(72.08)	0
5213.2107 Top Dreessing	0.00	0	0.00	7,082.49	4,600	(2,482.49)	4,600
5213.2106 Soil Sample	0.00	0	0.00	0.00	50	50.00	50
5213.2105 Seed	0.00	0	0.00	1,277.70	1,700	422.30	1,700
5213.2104 Patching	0.00	0	0.00	854.38	400	(454.38)	400
5213.2103 Lawn Supplies	0.00	0	0.00	178.99	0	(178.99)	0
5213.2102 Fertilizer	0.00	0	0.00	12,557.39	13,000	442.61	13,000
5213.2101 Chemicals	0.00	0	0.00	21,879.00	22,600	721.00	22,600
5211.2100 Landscaping General	0.00	0	0.00	2,512.14	375	(2,137.14)	375
5164.2100 Oil Bulk	198.78	4	(194.78)	1,116.65	378	(738.65)	400
5163.2102 Off Road Diesel	1,175.90	0	(1,175.90)	2,314.72	3,690	1,375.28	4,100
5160.2100 Gasoline Bulk	734.13	100	(634.13)	10,977.54	10,050	(927.54)	12,350
5140.2100 Telephone	288.17	240	(48.17)	1,704.32	1,680	(24.32)	2,880
5130.2100 Refuse Disposal	0.00	0	0.00	1,462.80	0	(1,462.80)	0
5115.2100 Natural Gas	525.84	82	(443.84)	1,793.37	562	(1,231.37)	972
5110.2100 Electricity	2,094.89	1,292	(802.89)	8,787.88	9,040	252.12	15,500
5097.2100 IT Hardware and Software	248.30	25	(223.30)	1,738.10	325	(1,413.10)	500
5094.2100 Internet	314.67	150	(164.67)	1,445.24	1,050	(395.24)	1,800
5082.2100 Wages/Salaries-Maint	11,405.41	4,000	(7,405.41)	71,570.95	69,000	(2,570.95)	89,000
5082.2101 Wages/Salaries- Shop	493.19	2,500	2,006.81	24,856.36	41,872	17,015.64	54,872
5076.2100 Travel Expense	26.40	0	(26.40)	444.15	80	(364.15)	100
5050.2100 Insurance Expense	488.28	2,250	1,761.72	15,759.47	15,750	(9.47)	27,000
5059.2100 Over/Short-Gold	0.00	0	0.00	77.34	0	(77.34)	0
5047.2100 Employee Benefits	(791.77)	1,967	2,758.77	8,883.44	13,769	4,885.56	23,600
5046.2100 Vehicle Expense	64.42	0	(64.42)	218.21	450	231.79	500
5045.2100 Uniforms	0.00	0	0.00	457.89	500	42.11	500
5033.2100 Licence and Permits	0.00	0	0.00	194.50	206	11.50	390
5022.2100 Dues and Subscriptions	0.00	50	50.00	444.50	500	55.50	500
5020.2100 Postage	0.00	0	0.00	26.77	50	23.23	50
5018.2100 Supplies	140.56	0	(140.56)	1,605.71	1,600	(5.71)	1,600
5015.2102 Credit Card Fees	135.62	0	(135.62)	3,594.98	3,778	183.02	3,900
5008.2100 Outside Services	73.26	0	(73.26)	374.24	400	25.76	400
TOTAL EXPENSES	19,372.07	14,655	(4,717.07)	236,528.40	257,895	21,366.60	334,519

13 Treasure Lake
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OMNI management services Inc
P.O. Box 441570
Indianapolis IN 46244-1570

	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
CURRENT INCOME/(LOSS)	<u>(12,782.15)</u>	<u>(10,569)</u>	<u>(2,213.15)</u>	<u>44,689.95</u>	<u>(395)</u>	<u>45,084.95</u>	<u>(70,319)</u>
DEPRECIATION							
5099.2101 Depreciation Bldg Imprv 663 Go	17.00	17	0.00	119.00	119	0.00	204
5099.2102 Depreciation Equipment 665 Gol	2,977.00	2,979	2.00	20,839.00	20,853	14.00	35,744
5099.2104 Depreciation Land Imprv 661 Go	1,101.00	1,101	0.00	7,707.00	7,707	0.00	13,212
TOTAL DEPRECIATION	<u>4,095.00</u>	<u>4,097</u>	<u>2.00</u>	<u>28,665.00</u>	<u>28,679</u>	<u>14.00</u>	<u>49,160</u>
NET INCOME/(LOSS)	<u>(16,877.15)</u>	<u>(14,666)</u>	<u>(2,211.15)</u>	<u>16,024.95</u>	<u>(29,074)</u>	<u>45,098.95</u>	<u>(119,479)</u>

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
4404.2500 Stay & Play	0.00	0	0.00	64,547.78	53,413	11,134.78	55,000
4402.2509 Corporate Membership	0.00	0	0.00	0.00	7,800	(7,800.00)	7,800
4402.2508 Range Revenue	0.00	0	0.00	3,661.94	6,350	(2,688.06)	6,350
4402.2507 Handicap Revenue	0.00	0	0.00	1,520.00	2,450	(930.00)	2,450
4402.2506 Golf Hole Sign Revenue	0.00	0	0.00	3,400.00	3,500	(100.00)	3,500
4402.2505 Cart Revenue Annual	0.00	0	0.00	32,835.00	40,500	(7,665.00)	40,500
4402.2504 Cart Revenue	198.10	0	198.10	97,488.93	110,152	(12,663.07)	112,000
4402.2503 Greens Fee Revenue	56.00	0	56.00	85,945.91	97,300	(11,354.09)	99,000
4402.2502 Weekly Pass Revenue	0.00	0	0.00	1,800.00	3,500	(1,700.00)	3,500
4402.2501 Membership Revenue	0.00	0	0.00	48,454.67	38,550	9,904.67	38,550
4160.2500 Miscellaneous Income	0.00	0	0.00	0.00	200	(200.00)	200
4146.2500 Merchandise-Silver	141.04	0	141.04	21,627.59	27,700	(6,072.41)	27,700
TOTAL INCOME	395.14	0	395.14	361,281.82	391,415	(30,133.18)	396,550
COSTS OF GOODS AND SERVICES:							
5146.2500 Merchandise COS	5,882.92	0	(5,882.92)	29,172.48	21,399	(7,773.48)	22,000
5402.2508 Range COS	0.00	0	0.00	1,182.14	600	(582.14)	600
5402.2507 Handicap COS	156.00	0	(156.00)	642.00	2,450	1,808.00	2,450
5402.2504 Cart COS	0.00	0	0.00	44,134.64	44,500	365.36	44,500
TOTAL COSTS OF GOODS AND SERVI	6,038.92	0	(6,038.92)	75,131.26	68,949	(6,182.26)	69,550
GROSS MARGIN	(5,643.78)	0	(5,643.78)	286,150.56	322,466	(36,315.44)	327,000
OPERATING EXPENSES:							
5660.2500 Water & Sewer	414.42	400	(14.42)	3,208.28	2,510	(698.28)	3,510
5516.2500 Marketing	337.50	1,000	662.50	8,966.61	7,500	(1,466.61)	12,500
5399.2500 Maintenance	0.00	0	0.00	3,289.49	0	(3,289.49)	0
5392.2500 Equipment	0.00	0	0.00	1,451.70	5,800	4,348.30	5,800
5328.2500 Payroll Taxes	1,431.32	935	(496.32)	14,133.21	17,825	3,691.79	22,500
5311.2500 Building Maintenance	0.00	0	0.00	235.86	200	(35.86)	200
5277.2500 Equipment Maint	480.66	0	(480.66)	4,464.38	5,000	535.62	5,000
5251.2500 Drainage	0.00	0	0.00	472.71	500	27.29	500
5249.2500 Beach Sand	0.00	0	0.00	1,539.44	550	(989.44)	550
5240.2500 Irrigation	93.49	0	(93.49)	821.76	550	(271.76)	550
5213.2507 Top Dressing	0.00	0	0.00	4,028.47	7,300	3,271.53	7,300
5213.2506 Soil Sample	0.00	0	0.00	0.00	50	50.00	50
5213.2505 Seed	0.00	0	0.00	1,028.60	1,900	871.40	1,900
5213.2504 Patching	0.00	0	0.00	1,757.86	1,500	(257.86)	1,500
5213.2503 Lawn Supplies	0.00	0	0.00	48.14	0	(48.14)	0
5213.2502 Fertilizer	0.00	0	0.00	10,120.68	14,000	3,879.32	14,000
5213.2501 Chemicals	0.00	0	0.00	18,315.21	15,100	(3,215.21)	15,100
5211.2500 Landscaping General	0.00	0	0.00	185.50	0	(185.50)	0
5160.2500 Gasoline Bulk	679.83	500	(179.83)	8,723.49	9,000	276.51	10,500
5164.2500 Oil Bulk	225.34	0	(225.34)	468.05	500	31.95	500
5163.2502 Off Road Diesel	(738.42)	0	738.42	4,994.80	4,800	(194.80)	4,800
5130.2500 Refuse and Disposal	365.70	0	(365.70)	2,559.90	0	(2,559.90)	0
5140.2500 Telephone	287.11	271	(16.11)	1,728.32	1,895	166.68	3,250
5115.2500 Natural Gas	0.00	67	67.00	76.84	465	388.16	800
5110.2500 Electricity	1,707.22	1,250	(457.22)	7,357.59	8,750	1,392.41	15,000
5094.2500 Internet	98.69	200	101.31	689.31	1,400	710.69	2,400
5082.2500 Wages/Salaries-Maint	9,832.85	4,500	(5,332.85)	69,771.32	88,000	18,228.68	110,500
5082.2501 Wages/Salaries-Shop	5,656.78	2,700	(2,956.78)	48,912.79	47,723	(1,189.79)	61,223
5076.2500 Travel Expense	26.40	0	(26.40)	444.10	80	(364.10)	100
5059.2500 Over/Short-Silver	0.00	0	0.00	384.58	0	(384.58)	0
5050.2500 Insurance Expense	635.63	1,958	1,322.37	17,972.35	13,706	(4,266.35)	23,500
5047.2500 Employee Benefits	(108.46)	2,620	2,728.46	10,209.44	18,334	8,124.56	31,434
5046.2500 Vehicle Expense	64.42	0	(64.42)	213.00	1,000	787.00	1,000
5045.2500 Uniforms	0.00	0	0.00	427.36	500	72.64	500
5033.2500 Licence and Permits	0.00	0	0.00	194.50	158	(36.50)	300
5022.2500 Dues and Subscriptions	0.00	25	25.00	444.50	250	(194.50)	250
5020.2500 Postage	0.00	0	0.00	10.13	0	(10.13)	0
5018.2500 Supplies	0.00	0	0.00	1,778.40	1,600	(178.40)	1,600
5015.2502 Credit Card Fees	293.74	0	(293.74)	4,418.33	4,529	110.67	4,550
5008.2500 Outside Services	73.26	0	(73.26)	671.08	150	(521.08)	150
TOTAL EXPENSES	21,857.48	16,426	(5,431.48)	256,518.08	283,125	26,606.92	363,317

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
CURRENT INCOME/(LOSS)	(27,501.26)	(16,426)	(11,075.26)	29,632.48	39,341	(9,708.52)	(36,317)
DEPRECIATION							
5099.2501 Depreciation Bldg Imprv 663 Go	50.00	100	50.00	350.00	700	350.00	1,200
5099.2503 Depreciation Equipment 665 Gol	2,977.00	3,147	170.00	20,839.00	22,029	1,190.00	37,768
5099.2505 Depreciation Land Imprv 661 Go	596.00	959	363.00	4,172.00	6,713	2,541.00	11,510
5099.2506 Depreciation Vehicle 668 Golf	82.00	149	67.00	574.00	1,043	469.00	1,788
TOTAL DEPRECIATION	3,705.00	4,355	650.00	25,935.00	30,485	4,550.00	52,266
NET INCOME/(LOSS)	(31,206.26)	(20,781)	(10,425.26)	3,697.48	8,856	(5,158.52)	(88,583)

11/30/2019
8:24 AM

4200 Treasure Lake Property Owners Association
Lakes
11/30/2019

13 Treasure Lake
DuBois PA 15801

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET

13 Treasure Lake
DuBois PA 15801

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
4137.4002 Cabin Rental	2,243.14	8,000	(5,756.86)	78,601.19	101,000	(22,398.81)	110,000
TOTAL INCOME	2,243.14	8,000	(5,756.86)	78,601.19	101,000	(22,398.81)	110,000
COSTS OF GOODS AND SERVICES:							
5146.4000 Merchandise COS-Caym	0.00	0	0.00	197.63	0	(197.63)	0
TOTAL COSTS OF GOODS AND SERVI	0.00	0	0.00	197.63	0	(197.63)	0
GROSS MARGIN	2,243.14	8,000	(5,756.86)	78,403.56	101,000	(22,596.44)	110,000
OPERATING EXPENSES:							
5660.4000 Water & Sewer	766.06	663	(103.06)	7,066.22	4,641	(2,425.22)	7,950
5516.4000 Marketing	0.00	25	25.00	40.00	175	135.00	300
5399.4000 Maintenance	0.00	0	0.00	833.27	750	(83.27)	750
5392.4000 Equipment	0.00	0	0.00	4,768.02	16,200	11,431.98	16,200
5328.4000 Payroll Taxes	132.05	134	1.95	890.49	1,363	472.51	2,036
5320.4000 Pest Control	190.80	190	(0.80)	1,341.66	1,330	(11.66)	2,280
5311.4000 Building Maintenance	504.51	0	(504.51)	772.07	1,000	227.93	1,000
5277.4000 Equipment Maint	0.00	0	0.00	426.64	500	73.36	500
5211.4000 Landscaping General	0.00	0	0.00	92.25	200	107.75	200
5140.4000 Telephone	414.71	208	(206.71)	2,577.07	1,456	(1,121.07)	2,500
5110.4000 Electricity	4,549.13	4,800	250.87	16,923.12	36,000	19,076.88	60,000
5094.4000 Internet	300.00	542	242.00	2,100.00	3,794	1,694.00	6,500
5082.4000 Wages/Salaries	1,639.87	1,010	(629.87)	8,209.48	10,253	2,043.52	15,300
5076.4000 Travel Expense	(1,239.07)	0	1,239.07	0.00	0	0.00	0
5059.4000 Over/Short-Cayman	0.00	0	0.00	351.23	0	(351.23)	0
5050.4000 Insurance Expense	1,594.87	1,772	177.13	10,986.93	12,404	1,417.07	21,262
5047.4000 Employee Benefits	(110.84)	150	260.84	286.91	1,050	763.09	1,801
5045.4000 Uniforms	0.00	0	0.00	70.04	200	129.96	200
5024.4000 Training and Certification	425.00	0	(425.00)	450.00	500	50.00	500
5018.4000 Supplies	294.90	153	(141.90)	2,605.38	2,681	75.62	3,600
5008.4000 Outside Services	497.26	917	419.74	9,940.31	6,419	(3,521.31)	11,000
5008.4001 KOA Expenses	0.00	400	400.00	0.00	5,050	5,050.00	5,500
TOTAL EXPENSES	9,959.25	10,964	1,004.75	70,731.09	105,966	35,234.91	159,379
CURRENT INCOME/(LOSS)	(7,716.11)	(2,964)	(4,752.11)	7,672.47	(4,966)	12,638.47	(49,379)
DEPRECIATION							
5099.4000 Depreciation Bldg	474.00	474	0.00	3,318.00	3,318	0.00	5,688
5099.4001 Depreciation Bldg Imprv 663 Ca	150.00	150	0.00	1,050.00	1,050	0.00	1,800
5099.4002 Depreciation Equipment 665 Cam	145.00	145	0.00	1,015.00	1,015	0.00	1,740
5099.4003 Depreciation F&F 667 Camp Grou	613.00	613	0.00	4,291.00	4,291	0.00	7,356
TOTAL DEPRECIATION	1,382.00	1,382	0.00	9,674.00	9,674	0.00	16,584
NET INCOME/(LOSS)	(9,098.11)	(4,346)	(4,752.11)	(2,001.53)	(14,640)	12,638.47	(65,963)

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
4260.4100 Fuel Sales	25.44	0	25.44	2,105.54	2,500	(394.46)	2,500
4170.4100 Utility Charge	0.00	0	0.00	125.00	19,100	(18,975.00)	19,100
4160.4100 Miscellaneous Income	0.00	0	0.00	3,477.57	5,000	(1,522.43)	5,000
4146.4100 Merchandise-Campgrou	20.89	0	20.89	5,655.58	6,800	(1,144.42)	6,800
4137.4100 Registration	10.00	0	10.00	3,104.45	0	3,104.45	0
4137.4103 On Site Storage	336.42	0	336.42	336.42	165	171.42	165
4137.4101 Location Rental	558.72	0	558.72	114,658.11	74,000	40,658.11	74,000
4133.4100 Laundry Income	300.00	0	300.00	1,637.00	2,000	(363.00)	2,000
4401.4111 Prepared Foods	0.00	0	0.00	8,389.24	11,000	(2,610.76)	11,000
4401.4112 Pop	2.36	0	2.36	1,580.39	2,000	(419.61)	2,000
4401.4113 Beer Sales	0.00	0	0.00	1,138.85	4,950	(3,811.15)	4,950
TOTAL INCOME	1,253.83	0	1,253.83	142,208.15	127,515	14,693.15	127,515
COSTS OF GOODS AND SERVICES:							
5160.4101 Fuel COS	0.00	0	0.00	1,332.00	1,000	(332.00)	1,000
5146.4100 Merchandise COS-CG	0.00	0	0.00	11,213.87	5,750	(5,463.87)	5,750
5401.4112 POP COS	0.00	0	0.00	607.65	900	292.35	900
5401.4113 Beer COS	0.00	22	22.00	294.68	1,980	1,685.32	1,980
TOTAL COSTS OF GOODS AND SERVI	0.00	22	22.00	13,448.20	9,630	(3,818.20)	9,630
GROSS MARGIN	1,253.83	(22)	1,275.83	128,759.95	117,885	10,874.95	117,885
OPERATING EXPENSES:							
5660.4100 Water & Sewer	3,064.23	1,046	(2,018.23)	28,264.87	19,889	(8,375.87)	26,250
5516.4100 Marketing	0.00	208	208.00	985.00	1,456	471.00	2,500
5399.4100 Maintenance	0.00	0	0.00	1,618.69	3,000	1,381.31	3,000
5392.4100 Equipment	120.60	0	(120.60)	7,701.44	22,000	14,298.56	22,000
5328.4100 Payroll Taxes	495.31	591	95.69	4,029.46	6,816	2,786.54	9,535
5320.4100 Pest Control	0.00	0	0.00	985.80	1,968	982.20	1,968
5311.4100 Building Maintenance	0.00	0	0.00	2,098.82	1,000	(1,098.82)	1,000
5277.4100 Equipment Maint	0.00	0	0.00	2,652.89	700	(1,952.89)	700
5211.4100 Landscaping General	0.00	0	0.00	1,624.36	0	(1,624.36)	0
5163.4102 Off Road Diesel-Caym	0.00	0	0.00	1,230.25	0	(1,230.25)	0
5140.4100 Telephone	206.54	125	(81.54)	1,023.99	875	(148.99)	1,500
5115.4100 Natural Gas	0.00	594	594.00	5,413.80	4,158	(1,255.80)	7,119
5110.4100 Electricity	2,681.60	1,152	(1,529.60)	27,787.13	29,242	1,454.87	35,000
5076.4100 Travel Expense	(1,239.07)	0	1,239.07	0.00	0	0.00	0
5094.4100 Internet	98.69	199	100.31	689.31	1,393	703.69	2,400
5082.4100 Wages/Salaries	5,861.81	4,999	(862.81)	37,074.52	57,658	20,583.48	80,655
5050.4100 Insurance Expense	901.95	984	82.05	6,198.49	6,888	689.51	11,810
5047.4100 Employee Benefits	(293.97)	687	980.97	3,117.09	4,809	1,691.91	8,243
5018.4100 Supplies	0.00	0	0.00	7,000.02	7,500	499.98	7,500
5008.4100 Outside Services	413.40	4,627	4,213.60	29,281.41	55,610	26,328.59	77,400
5008.4102 Golf Carts	0.00	0	0.00	968.58	0	(968.58)	0
5015.4102 Credit Card Fees	695.08	0	(695.08)	5,614.13	2,200	(3,414.13)	2,200
5008.4101 KOA Expense	80.02	0	(80.02)	11,826.70	5,000	(6,826.70)	5,000
5024.4100 Training and Certification	(425.00)	0	425.00	524.00	1,400	876.00	1,400
5045.4100 Uniforms	180.20	0	(180.20)	1,045.36	900	(145.36)	900
TOTAL EXPENSES	12,841.39	15,212	2,370.61	188,756.11	234,462	45,705.89	308,080
CURRENT INCOME/(LOSS)	(11,587.56)	(15,234)	3,646.44	(59,996.16)	(116,577)	56,580.84	(190,195)
DEPRECIATION							
5099.4102 Depreciation Bldg Imprv 663 Ca	215.00	554	339.00	1,505.00	3,878	2,373.00	6,648
5099.4103 Depreciation Equipment 665 Cam	529.00	441	(88.00)	3,703.00	3,087	(616.00)	5,288
TOTAL DEPRECIATION	744.00	995	251.00	5,208.00	6,965	1,757.00	11,936
NET INCOME/(LOSS)	(12,331.56)	(16,229)	3,897.44	(65,204.16)	(123,542)	58,337.84	(202,131)

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET	
4202.5004	Special Events Revenue	2,269.43	2,400	(130.57)	17,633.43	33,600	(15,966.57)	45,000
4202.5001	Tennis Lesson Revenue	0.00	0	0.00	0.00	850	(850.00)	850
4137.5000	Rental Income	0.00	0	0.00	3,516.00	3,850	(334.00)	6,000
4160.5000	Miscellaneous Income	61.49	0	61.49	1,165.83	500	665.83	500
4202.0509	Swim Lessons	0.00	0	0.00	1,430.00	100	1,330.00	100
4202.0511	Swim Passes	535.00	0	535.00	4,692.04	1,700	2,992.04	1,700
	TOTAL INCOME	2,865.92	2,400	465.92	28,437.30	40,600	(12,162.70)	54,150
	COSTS OF GOODS AND SERVICES:							
5202.5004	Special Events COS	115.88	1,522	1,406.12	21,702.76	30,829	9,126.24	37,300
	TOTAL COSTS OF GOODS AND SERVI	115.88	1,522	1,406.12	21,702.76	30,829	9,126.24	37,300
	GROSS MARGIN	2,750.04	878	1,872.04	6,734.54	9,771	(3,036.46)	16,850
	OPERATING EXPENSES:							
5660.5000	Water & Sewer	0.00	0	0.00	6,381.78	3,350	(3,031.78)	3,350
5516.5000	Marketing	525.00	1,200	675.00	5,766.50	10,000	4,233.50	16,000
5399.5000	Maintenance	116.02	0	(116.02)	26,458.09	21,000	(5,458.09)	21,000
5392.5000	Equipment	0.00	0	0.00	6,193.78	9,870	3,676.22	9,870
5328.5000	Payroll Taxes	321.94	810	488.06	8,982.52	12,450	3,467.48	16,447
5320.5000	Pest Control	0.00	0	0.00	667.80	444	(223.80)	444
5277.5000	Equipment Maint	24.84	0	(24.84)	309.89	2,500	2,190.11	2,500
5140.5000	Telephone	130.02	119	(11.02)	530.95	830	299.05	1,420
5130.5000	Refuse Disposal	0.00	0	0.00	2,925.60	0	(2,925.60)	0
5115.5000	Natural Gas	0.00	0	0.00	3,977.28	6,700	2,722.72	6,700
5110.5000	Electricity	54.40	200	145.60	6,328.25	9,432	3,103.75	10,430
5082.5000	Wages/Salaries	4,354.01	6,886	2,531.99	70,311.75	105,866	35,554.25	139,865
5076.5000	Travel Expense	0.00	0	0.00	73.65	300	226.35	300
5050.5000	Insurance Expense	251.07	632	380.93	4,473.40	8,472	3,998.60	11,000
5047.5000	Employee Benefits	(75.95)	670	745.95	3,136.98	4,690	1,553.02	8,040
5045.5000	Uniforms	0.00	0	0.00	3.96	0	(3.96)	0
5033.5000	Licence and Permits	0.00	0	0.00	892.96	550	(342.96)	550
5024.5000	Training and Certification	0.00	0	0.00	0.00	500	500.00	500
5018.5000	Supplies	95.72	0	(95.72)	2,335.42	3,200	864.58	3,200
5008.5000	Outside Services	0.00	0	0.00	8,631.93	6,000	(2,631.93)	6,000
	TOTAL EXPENSES	5,797.07	10,517	4,719.93	158,382.49	206,154	47,771.51	257,616
	CURRENT INCOME/(LOSS)	(3,047.03)	(9,639)	6,591.97	(151,647.95)	(196,383)	44,735.05	(240,766)
	DEPRECIATION							
5099.5001	Depreciation Bldg Imprv 663 Re	4,475.00	4,371	(104.00)	31,325.00	30,597	(728.00)	52,448
5099.5003	Depreciation F&F 667 Recreatio	86.00	335	249.00	602.00	2,345	1,743.00	4,022
5099.5004	Depreciation Land Imprv 661 Re	251.00	377	126.00	1,757.00	2,639	882.00	4,518
	TOTAL DEPRECIATION	4,812.00	5,083	271.00	33,684.00	35,581	1,897.00	60,988
	NET INCOME/(LOSS)	(7,859.03)	(14,722)	6,862.97	(185,331.95)	(231,964)	46,632.05	(301,754)

13 Treasure Lake
DuBois PA 15801

OMNI management services Inc
P.O. Box 441570
Indianapolis IN 46244-1570

	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET	
4401.6412	Pop Sales	0.00	0	0.00	1,609.36	2,170	(560.64)	2,170
4401.6411	Food Sales	0.00	0	0.00	1,683.23	2,700	(1,016.77)	2,700
4260.6400	Fuel Sales	0.00	0	0.00	31,905.34	30,955	950.34	30,955
4202.6407	Minimart COS	0.00	0	0.00	2,334.77	4,000	(1,665.23)	4,000
4202.6406	Fishing License Sales	0.00	0	0.00	3,370.22	3,600	(229.78)	3,600
4202.6405	Fishing Bait Sales	0.00	0	0.00	5,428.90	5,550	(121.10)	5,550
4160.6400	Miscellaneous Income	0.00	0	0.00	8.00	0	8.00	0
4146.6400	Merchandise Sales	0.00	0	0.00	369.67	2,000	(1,630.33)	2,000
	TOTAL INCOME	0.00	0	0.00	46,709.49	50,975	(4,265.51)	50,975
COSTS OF GOODS AND SERVICES:								
5401.6412	Pop COS	0.00	0	0.00	514.70	600	85.30	600
5401.6411	Food COS	0.00	0	0.00	1,081.37	1,000	(81.37)	1,000
5202.6407	Minimart COS	0.00	0	0.00	1,728.09	1,050	(678.09)	1,050
5202.6405	Fishing Bait COS	0.00	0	0.00	5,486.50	4,500	(986.50)	4,500
5160.6401	Fuel COS	0.00	0	0.00	23,890.13	23,600	(290.13)	23,600
5146.6400	Merchandise COS	0.00	0	0.00	195.34	875	679.66	875
5033.6400	Licence and Permits	0.00	0	0.00	218.00	150	(68.00)	150
	TOTAL COSTS OF GOODS AND SERVI	0.00	0	0.00	33,114.13	31,775	(1,339.13)	31,775
	GROSS MARGIN	0.00	0	0.00	13,595.36	19,200	(5,604.64)	19,200
OPERATING EXPENSES:								
5660.6400	Water & Sewer	0.00	0	0.00	289.71	300	10.29	300
5402.6400	Tableware	0.00	0	0.00	0.00	100	100.00	100
5399.6400	Maintenance	0.00	0	0.00	104.98	400	295.02	400
5392.6400	Equipment	0.00	0	0.00	40.01	0	(40.01)	0
5328.6400	Payroll Taxes	84.21	0	(84.21)	3,706.38	3,476	(230.38)	3,476
5311.6400	Building Maintenance	0.00	0	0.00	1,149.54	200	(949.54)	200
5277.6400	Equipment Maint	0.00	0	0.00	521.30	200	(321.30)	200
5211.6400	Landscaping General	0.00	0	0.00	50.27	0	(50.27)	0
5140.6400	Telephone	98.69	98	(0.69)	689.31	686	(3.31)	1,176
5130.6400	Refuse Disposal	0.00	0	0.00	1,336.28	0	(1,336.28)	0
5110.6400	Electricity	257.17	62	(195.17)	1,774.98	1,347	(427.98)	1,650
5094.6400	Internet	98.69	50	(48.69)	689.31	346	(343.31)	594
5082.6400	Wages/Salaries	558.93	0	(558.93)	24,556.90	16,000	(8,556.90)	16,000
5059.6400	Over/Short-Marina	0.00	0	0.00	0.25	0	(0.25)	0
5050.6400	Insurance Expense	32.07	0	(32.07)	2,372.28	2,675	302.72	2,675
5018.6400	Supplies	0.00	0	0.00	141.01	400	258.99	400
5015.6402	Credit Card Fees	49.05	0	(49.05)	1,124.62	1,167	42.38	1,185
5008.6400	Outside Services	0.00	0	0.00	38.67	400	361.33	400
	TOTAL EXPENSES	1,178.81	210	(968.81)	38,585.80	27,697	(10,888.80)	28,756
	CURRENT INCOME/(LOSS)	(1,178.81)	(210)	(968.81)	(24,990.44)	(8,497)	(16,493.44)	(9,556)
DEPRECIATION								
5099.6401	Depreciation Bldg Imprv 663 Re	5.00	5	0.00	35.00	35	0.00	60
5099.6402	Depreciation Equipment 665 Ret	155.00	155	0.00	1,085.00	1,085	0.00	1,860
	TOTAL DEPRECIATION	160.00	160	0.00	1,120.00	1,120	0.00	1,920
	NET INCOME/(LOSS)	(1,338.81)	(370)	(968.81)	(26,110.44)	(9,617)	(16,493.44)	(11,476)

13 Treasure Lake
DuBois PA 15801

OMNI management services Inc
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		MTD	MTD	VARIANCE	YTD	YTD	VARIANCE	ANNUAL
		ACTUAL	BUDGET	Fav/(Unfav)	ACTUAL	BUDGET	Fav/(Unfav)	BUDGET
4401.7115	Liquor Sales	720.00	0	720.00	47,097.68	0	47,097.68	0
4401.7114	Wine Sales	414.00	0	414.00	17,260.16	0	17,260.16	0
4401.7113	Beer Sales	1,803.03	0	1,803.03	112,004.57	0	112,004.57	0
4401.7112	Pop Sales	106.63	0	106.63	14,078.69	0	14,078.69	0
4401.7111	Food Sales	3,348.46	0	3,348.46	234,927.35	0	234,927.35	0
	TOTAL INCOME	6,392.12	0	6,392.12	425,368.45	0	425,368.45	0
COSTS OF GOODS AND SERVICES:								
5401.7115	Liquor COS	3,120.59	0	(3,120.59)	13,891.10	0	(13,891.10)	0
5401.7114	Wine COS	2,048.96	0	(2,048.96)	12,264.10	0	(12,264.10)	0
5401.7113	Beer COS	5,297.51	0	(5,297.51)	48,678.74	0	(48,678.74)	0
5401.7112	Pop COS	2,102.32	0	(2,102.32)	5,762.61	0	(5,762.61)	0
5401.7111	Food COS	13,139.25	0	(13,139.25)	115,516.28	0	(115,516.28)	0
	TOTAL COSTS OF GOODS AND SERVI	25,708.63	0	(25,708.63)	196,112.83	0	(196,112.83)	0
	GROSS MARGIN	(19,316.51)	0	(19,316.51)	229,255.62	0	229,255.62	0
OPERATING EXPENSES:								
5516.7100	Marketing	0.00	0	0.00	606.93	0	(606.93)	0
5660.7100	Water & Sewer	(67.00)	0	67.00	(67.00)	0	67.00	0
5660.7100	Water & Sewer	(67.00)	0	67.00	(67.00)	0	67.00	0
5399.7100	Maintenance	0.00	0	0.00	748.37	0	(748.37)	0
5392.7100	Equipment	0.00	0	0.00	2,977.15	0	(2,977.15)	0
5328.7100	Payroll Taxes	1,773.12	0	(1,773.12)	16,907.52	0	(16,907.52)	0
5311.7100	Building Maintenance	1.05	0	(1.05)	1,031.91	0	(1,031.91)	0
5320.7100	Pest Control	0.00	0	0.00	203.52	0	(203.52)	0
5277.7100	Equipment Maint	180.84	0	(180.84)	4,082.05	0	(4,082.05)	0
5211.7100	Landscape-Duffers	0.00	0	0.00	852.29	0	(852.29)	0
5149.7100	Laundry	0.00	0	0.00	3,639.42	0	(3,639.42)	0
5140.7100	Telephone	98.69	0	(98.69)	689.31	0	(689.31)	0
5115.7100	Natural Gas	0.00	0	0.00	933.34	0	(933.34)	0
5110.7100	Electricity	554.21	0	(554.21)	3,745.34	0	(3,745.34)	0
5097.7100	IT Hardware and Software	0.00	0	0.00	362.14	0	(362.14)	0
5082.7100	Wages/Salaries	12,664.61	0	(12,664.61)	112,373.26	0	(112,373.26)	0
5076.7100	Travel Expense	0.00	0	0.00	387.37	0	(387.37)	0
5059.7100	Over/Short-Duffers	24.72	0	(24.72)	(904.92)	0	904.92	0
5050.7100	Insurance Expense	658.27	0	(658.27)	5,350.17	0	(5,350.17)	0
5047.7100	Employee Benefits	0.00	0	0.00	(2,364.29)	0	2,364.29	0
5045.7100	Uniforms	0.00	0	0.00	300.70	0	(300.70)	0
5033.7100	Licence and Permits	0.00	0	0.00	1,517.69	0	(1,517.69)	0
5018.7100	Supplies	0.00	0	0.00	8,726.72	0	(8,726.72)	0
5015.7102	Credit Card Fees	1,361.72	0	(1,361.72)	8,173.17	0	(8,173.17)	0
5008.7100	Outside Services	0.00	0	0.00	5,898.27	0	(5,898.27)	0
5095.7100	Entertainment	0.00	0	0.00	1,250.00	0	(1,250.00)	0
5094.7100	Duffers NFL Football cable	98.69	0	(98.69)	1,729.99	0	(1,729.99)	0
	TOTAL EXPENSES	17,281.92	0	(17,281.92)	179,083.42	0	(179,083.42)	0
	CURRENT INCOME/(LOSS)	(36,598.43)	0	(36,598.43)	50,172.20	0	50,172.20	0
DEPRECIATION								
5099.7101	Depreciation Equipment 665 Res	240.00	240	0.00	1,680.00	1,680	0.00	2,880
5098.7101	Amortization Exp 669 Restoran	56.00	56	0.00	392.00	392	0.00	672
	TOTAL DEPRECIATION	296.00	296	0.00	2,072.00	2,072	0.00	3,552
	NET INCOME/(LOSS)	(36,894.43)	(296)	(36,598.43)	48,100.20	(2,072)	50,172.20	(3,552)

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DuBois PA 15801

OMNI management services Inc
P.O. Box 441570
Indianapolis IN 46244-1570

	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET	
4401.7215	Liquor Sales	0.00	0	0.00	10,149.00	0	10,149.00	0
4401.7214	Wine Sales	0.00	0	0.00	1,126.00	0	1,126.00	0
4401.7213	Beer Sales	0.00	0	0.00	45,413.50	0	45,413.50	0
4401.7212	Pop Sales	7.55	0	7.55	11,882.36	0	11,882.36	0
4401.7211	Food Sales	0.00	0	0.00	31,635.06	0	31,635.06	0
4401.7223	Banquet Beer Sales	0.00	0	0.00	450.00	0	450.00	0
4401.7222	Banquet Beverages	0.00	0	0.00	70.00	0	70.00	0
4401.7221	Banquet Food Sales	0.00	0	0.00	4,237.35	0	4,237.35	0
	TOTAL INCOME	7.55	0	7.55	104,963.27	0	104,963.27	0
COSTS OF GOODS AND SERVICES:								
5401.7215	Liquor COS	382.39	0	(382.39)	2,464.11	0	(2,464.11)	0
5401.7214	Wine COS	0.00	0	0.00	596.59	0	(596.59)	0
5401.7213	Beer COS	193.59	0	(193.59)	18,886.20	0	(18,886.20)	0
5401.7212	Pop COS	211.41	0	(211.41)	2,493.46	0	(2,493.46)	0
5401.7211	Food COS	1,273.25	0	(1,273.25)	13,387.83	0	(13,387.83)	0
	TOTAL COSTS OF GOODS AND SERVI	2,060.64	0	(2,060.64)	37,828.19	0	(37,828.19)	0
	GROSS MARGIN	(2,053.09)	0	(2,053.09)	67,135.08	0	67,135.08	0
OPERATING EXPENSES:								
5328.7200	Payroll Taxes	130.61	0	(130.61)	3,827.63	0	(3,827.63)	0
5320.7200	Pest Control	0.00	0	0.00	222.60	0	(222.60)	0
5311.7200	Building Maintenance	0.00	0	0.00	171.63	0	(171.63)	0
5277.7200	Equipment Maint	198.22	0	(198.22)	549.05	0	(549.05)	0
5149.7200	Laundry	0.00	0	0.00	205.24	0	(205.24)	0
5140.7200	Telephone	98.69	0	(98.69)	689.31	0	(689.31)	0
5115.7200	Natural Gas	77.00	0	(77.00)	143.61	0	(143.61)	0
5110.7200	Electricity	755.80	0	(755.80)	2,979.37	0	(2,979.37)	0
5094.7200	internet	98.69	0	(98.69)	689.31	0	(689.31)	0
5082.7200	Wages/Salaries	840.64	0	(840.64)	20,796.40	0	(20,796.40)	0
5059.7200	Over/Short-19th Hole	0.00	0	0.00	222.03	0	(222.03)	0
5050.7200	Insurance Expense	34.50	0	(34.50)	2,706.32	0	(2,706.32)	0
5047.7200	Employee Benefits	0.00	0	0.00	(1.46)	0	1.46	0
5045.7200	Uniforms	0.00	0	0.00	132.10	0	(132.10)	0
5018.7200	Supplies	576.63	0	(576.63)	1,327.38	0	(1,327.38)	0
5015.7202	Credit Card Fees	84.79	0	(84.79)	1,167.45	0	(1,167.45)	0
5008.7200	Outside Services	73.26	0	(73.26)	1,055.44	0	(1,055.44)	0
	TOTAL EXPENSES	2,968.83	0	(2,968.83)	36,883.41	0	(36,883.41)	0
	CURRENT INCOME/(LOSS)	(5,021.92)	0	(5,021.92)	30,251.67	0	30,251.67	0
DEPRECIATION								
5099.7201	Depreciation Equipment 665 Res	120.00	95	(25.00)	840.00	665	(175.00)	1,140
5098.7201	Amortization Exp 669 Restauran	56.00	56	0.00	392.00	392	0.00	672
	TOTAL DEPRECIATION	176.00	151	(25.00)	1,232.00	1,057	(175.00)	1,812
	NET INCOME/(LOSS)	(5,197.92)	(151)	(5,046.92)	29,019.67	(1,057)	30,076.67	(1,812)

13 Treasure Lake
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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET	
4401.7425	Banquet Liquor Sales	0.00	0	0.00	20,174.25	0	20,174.25	0
4401.7424	Banquet Wine Sales	0.00	0	0.00	2,494.00	0	2,494.00	0
4401.7423	Banquet Beer Sales	0.00	0	0.00	14,032.00	0	14,032.00	0
4401.7421	Banquet Food Sales	2,129.50	0	2,129.50	108,046.35	0	108,046.35	0
4401.7422	LVL Banquet Drinks	0.00	0	0.00	720.00	0	720.00	0
4401.7415	Liquor Sales	32.00	0	32.00	6,109.25	0	6,109.25	0
4401.7414	Wine Sales	125.00	0	125.00	5,660.00	0	5,660.00	0
4401.7413	Beer Sales	17.25	0	17.25	6,100.00	0	6,100.00	0
4401.7412	Pop Sales	126.43	0	126.43	2,769.23	0	2,769.23	0
4401.7411	Food Sales	461.25	0	461.25	8,568.13	0	8,568.13	0
4137.7400	Rental Income	100.00	0	100.00	11,255.00	0	11,255.00	0
4160.7400	Miscellaneous Income	0.00	0	0.00	491.00	0	491.00	0
	TOTAL INCOME	2,991.43	0	2,991.43	186,419.21	0	186,419.21	0
	COSTS OF GOODS AND SERVICES:							
5401.7415	Liquor COS	4,451.04	0	(4,451.04)	9,443.92	0	(9,443.92)	0
5401.7414	Wine COS	2,764.53	0	(2,764.53)	6,755.97	0	(6,755.97)	0
5401.7413	Beer COS	1,655.69	0	(1,655.69)	7,791.90	0	(7,791.90)	0
5401.7412	Pop COS	459.20	0	(459.20)	1,392.97	0	(1,392.97)	0
5401.7411	Food COS	24,478.67	0	(24,478.67)	110,760.41	0	(110,760.41)	0
	TOTAL COSTS OF GOODS AND SERVI	33,809.13	0	(33,809.13)	136,145.17	0	(136,145.17)	0
	GROSS MARGIN	(30,817.70)	0	(30,817.70)	50,274.04	0	50,274.04	0
	OPERATING EXPENSES:							
5660.7400	Water & Sewer	(96.07)	0	96.07	4,265.45	0	(4,265.45)	0
5516.7400	Marketing	0.00	0	0.00	399.00	0	(399.00)	0
5115.7400	Natural Gas	0.00	0	0.00	1,240.23	0	(1,240.23)	0
5392.7400	Equipment	0.00	0	0.00	1,814.50	0	(1,814.50)	0
5328.7400	Payroll Taxes	1,315.07	0	(1,315.07)	11,407.21	0	(11,407.21)	0
5277.7400	Equipment Maint	235.35	0	(235.35)	1,766.13	0	(1,766.13)	0
5149.7400	Laundry	31.40	0	(31.40)	12,716.27	0	(12,716.27)	0
5140.7400	Telephone	0.00	0	0.00	537.44	0	(537.44)	0
5110.7400	Electricity	394.47	0	(394.47)	3,422.21	0	(3,422.21)	0
5097.7400	IT Hardware and Software	(158.63)	0	158.63	724.69	0	(724.69)	0
5095.7400	Entertainment	(175.00)	0	175.00	200.00	0	(200.00)	0
5082.7400	Wages/Salaries	12,005.88	0	(12,005.88)	89,827.32	0	(89,827.32)	0
5076.7400	Travel Expense	0.00	0	0.00	670.90	0	(670.90)	0
5059.7400	Over/Short-LVL	0.00	0	0.00	133.79	0	(133.79)	0
5050.7400	Insurance Expense	839.11	0	(839.11)	8,074.42	0	(8,074.42)	0
5047.7400	Employee Benefits	(343.07)	0	343.07	4,350.75	0	(4,350.75)	0
5033.7400	Licence and Permits	0.00	0	0.00	6,768.46	0	(6,768.46)	0
5024.7400	Training and Certification	0.00	0	0.00	75.00	0	(75.00)	0
5018.7400	Supplies	315.35	0	(315.35)	6,773.55	0	(6,773.55)	0
5015.7402	Credit Card Fees	641.95	0	(641.95)	3,654.35	0	(3,654.35)	0
5008.7400	Outside Services-LVL	0.00	0	0.00	6,172.25	0	(6,172.25)	0
	TOTAL EXPENSES	15,005.81	0	(15,005.81)	164,993.92	0	(164,993.92)	0
	CURRENT INCOME/(LOSS)	(45,823.51)	0	(45,823.51)	(114,719.88)	0	(114,719.88)	0
	DEPRECIATION							
5099.7401	Depreciation Equipment 665 Res	1,599.00	1,599	0.00	11,193.00	11,193	0.00	19,188
5099.7402	Depreciation F&F 667 Restaura	510.00	510	0.00	3,570.00	3,570	0.00	6,120
	TOTAL DEPRECIATION	2,109.00	2,109	0.00	14,763.00	14,763	0.00	25,308
	NET INCOME/(LOSS)	(47,932.51)	(2,109)	(45,823.51)	(129,482.88)	(14,763)	(114,719.88)	(25,308)

13 Treasure Lake
DuBois PA 15801

OMNI management services Inc
P.O. Box 441570
Indianapolis IN 46244-1570

	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
GROSS MARGIN	0.00	0	0.00	0.00	0	0.00	0
OPERATING EXPENSES:							
5660.7500 Water & Sewer	418.89	1,732	1,313.11	22,226.43	12,136	(10,090.43)	20,800
5392.7500 Equipment	0.00	0	0.00	1,944.04	0	(1,944.04)	0
5320.7500 Pest Control	63.60	87	23.40	445.20	609	163.80	1,050
5311.7500 Building Maintenance	589.21	0	(589.21)	1,034.31	4,000	2,965.69	4,000
5277.7500 Equipment Maint	426.39	0	(426.39)	729.31	2,500	1,770.69	2,500
5140.7500 Telephone	98.69	93	(5.69)	689.31	651	(38.31)	1,115
5115.7500 Natural Gas	343.47	727	383.53	3,394.03	3,879	484.97	8,000
5110.7500 Electricity	4,198.68	2,967	(1,231.68)	15,300.34	20,765	5,464.66	35,600
5094.7500 Internet	109.28	239	129.72	1,744.83	1,669	(75.83)	2,865
5050.7500 Insurance Expense	1,963.15	2,108	144.85	11,778.90	14,756	2,977.10	25,296
5018.7500 Supplies	0.00	32	32.00	364.61	339	(25.61)	500
5008.7500 Outside Services	1,811.01	417	(1,394.01)	10,780.87	2,913	(7,867.87)	5,000
TOTAL EXPENSES	10,022.37	8,402	(1,620.37)	70,432.18	64,217	(6,215.18)	106,726
CURRENT INCOME/(LOSS)	(10,022.37)	(8,402)	(1,620.37)	(70,432.18)	(64,217)	(6,215.18)	(106,726)
DEPRECIATION							
5099.7501 Depreciation Bldg Imprv 663 Re	1,576.00	376	(1,200.00)	11,032.00	2,632	(8,400.00)	4,513
5099.7502 Depreciation Equipment 665 Res	108.00	1,672	1,564.00	756.00	11,704	10,948.00	20,063
5099.7503 Depreciation F&F 667 Restauran	0.00	218	218.00	0.00	1,526	1,526.00	2,615
5099.7504 Depreciation Land Imprv 661 Re	1,560.00	2,529	969.00	10,920.00	17,703	6,783.00	30,348
5098.7501 Amortization Exp 669 Restauran	0.00	32	32.00	0.00	224	224.00	389
TOTAL DEPRECIATION	3,244.00	4,827	1,583.00	22,708.00	33,789	11,081.00	57,928
NET INCOME/(LOSS)	(13,266.37)	(13,229)	(37.37)	(93,140.18)	(98,006)	4,865.82	(164,654)

13 Treasure Lake
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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
4401.7613 Beer Sales	0.00	0	0.00	19,408.00	0	19,408.00	0
4401.7611 Food Sales	0.00	0	0.00	30,686.52	0	30,686.52	0
4401.7615 Liquor Sales	0.00	0	0.00	16,070.05	0	16,070.05	0
4146.7600 Merchandise Sales	0.00	0	0.00	6.60	0	6.60	0
4401.7612 Pop Sales	0.00	0	0.00	7,690.70	0	7,690.70	0
4401.7614 Wine Sales	0.00	0	0.00	2,040.00	0	2,040.00	0
TOTAL INCOME	0.00	0	0.00	75,901.87	0	75,901.87	0
COSTS OF GOODS AND SERVICES:							
5401.7613 Beer COS	531.46	0	(531.46)	7,964.48	0	(7,964.48)	0
5401.7611 Food COS	188.50	0	(188.50)	9,319.26	0	(9,319.26)	0
5401.7615 Liquor COS	1,326.31	0	(1,326.31)	3,522.10	0	(3,522.10)	0
5401.7612 Pop COS	653.46	0	(653.46)	5,318.38	0	(5,318.38)	0
5401.7614 Wine COS-LVL Poolside	80.00	0	(80.00)	694.75	0	(694.75)	0
TOTAL COSTS OF GOODS AND SERVI	2,779.73	0	(2,779.73)	26,818.97	0	(26,818.97)	0
GROSS MARGIN	(2,779.73)	0	(2,779.73)	49,082.90	0	49,082.90	0
OPERATING EXPENSES:							
5015.7602 Credit Card Fees	49.05	0	(49.05)	1,419.79	0	(1,419.79)	0
5392.7600 Equipment	0.00	0	0.00	8,586.00	0	(8,586.00)	0
5277.7600 Equipment Maint	0.00	0	0.00	58.21	0	(58.21)	0
5059.7600 Over/Short-LVL Pool	0.00	0	0.00	(232.44)	0	232.44	0
5050.7600 Insurance Expense	0.00	0	0.00	323.12	0	(323.12)	0
5399.7600 Maintenance	0.00	0	0.00	23.30	0	(23.30)	0
5328.7600 Payroll Taxes	0.00	0	0.00	1,565.00	0	(1,565.00)	0
5018.7600 Supplies	718.95	0	(718.95)	175.85	0	(175.85)	0
5082.7600 Wages/Salaries	0.00	0	0.00	7,874.41	0	(7,874.41)	0
5095.7600 Entertainment	0.00	0	0.00	400.00	0	(400.00)	0
TOTAL EXPENSES	768.00	0	(768.00)	20,193.24	0	(20,193.24)	0
CURRENT INCOME/(LOSS)	(3,547.73)	0	(3,547.73)	28,889.66	0	28,889.66	0
DEPRECIATION							
5099.7601 Depreciation Equipment 665 Res	190.00	128	(62.00)	1,330.00	896	(434.00)	1,541
TOTAL DEPRECIATION	190.00	128	(62.00)	1,330.00	896	(434.00)	1,541
NET INCOME/(LOSS)	(3,737.73)	(128)	(3,609.73)	27,559.66	(896)	28,455.66	(1,541)

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
GROSS MARGIN	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
OPERATING EXPENSES:							
5311.7800 Buliding Maint-Ski L	0.00	0	0.00	1,484.72	200	(1,284.72)	200
5050.7800 Insurance Expense	585.94	600	14.06	4,101.60	4,196	94.40	7,200
5110.7800 Electricity	114.93	100	(14.93)	532.36	700	167.64	1,200
5115.7800 Natural Gas	282.71	80	(202.71)	705.65	560	(145.65)	960
TOTAL EXPENSES	<u>983.58</u>	<u>780</u>	<u>(203.58)</u>	<u>6,824.33</u>	<u>5,656</u>	<u>(1,168.33)</u>	<u>9,560</u>
CURRENT INCOME/(LOSS)	<u>(983.58)</u>	<u>(780)</u>	<u>(203.58)</u>	<u>(6,824.33)</u>	<u>(5,656)</u>	<u>(1,168.33)</u>	<u>(9,560)</u>
DEPRECIATION							
5099.7801 Depreciation Bldg Imprv 663 Re	88.00	88	0.00	616.00	616	0.00	1,058
TOTAL DEPRECIATION	<u>88.00</u>	<u>88</u>	<u>0.00</u>	<u>616.00</u>	<u>616</u>	<u>0.00</u>	<u>1,058</u>
NET INCOME/(LOSS)	<u>(1,071.58)</u>	<u>(868)</u>	<u>(203.58)</u>	<u>(7,440.33)</u>	<u>(6,272)</u>	<u>(1,168.33)</u>	<u>(10,618)</u>