

13 Treasure Lake
DuBois PA 15801

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	REMAINING BUDGET
INCOME:				
9020 Interest Income	979.68	6,867.61	0.00	(6,867.61)
TOTAL INCOME	979.68	6,867.61	0.00	0.00
EXPENSES:				
9501.0120 Property Control Truck	0.00	477.76	0.00	(477.76)
9501.1016 STORM WATER PLAN	0.00	11,707.00	50,000.00	38,293.00
9501.1022 Pole Shed	0.00	0.00	175,000.00	175,000.00
9501.1023 Maintenance Trucks and Plow	0.00	54,861.80	109,000.00	54,138.20
9501.1024 Maintenance Mini Excavator	0.00	107,696.00	110,000.00	2,304.00
9501.1610 Security Truck	955.07	477.31	0.00	(477.31)
9501.1616 Generator	0.00	0.00	20,000.00	20,000.00
9501.2118 Golf Truck Replacement	0.00	29,793.97	30,000.00	206.03
9501.2119 Golf Riding Mower	0.00	0.00	22,000.00	22,000.00
9501.2120 Sand Pros	0.00	0.00	27,000.00	27,000.00
9501.2121 Range Picker	0.00	2,538.70	12,000.00	9,461.30
9501.4023 Cabin roof Replacement	0.00	12,960.00	16,500.00	3,540.00
9501.4024 Cabins Siding	0.00	0.00	21,000.00	21,000.00
9501.4025 Cabins floor replacement	0.00	0.00	13,600.00	13,600.00
9501.4026 cabin air cond repla	0.00	0.00	4,700.00	4,700.00
				0.00
9501.4027 Cabins cabinets/counters	0.00	2,295.97	21,100.00	18,804.03
9501.4028 Cabin Bathroom Fixtures	0.00	0.00	9,400.00	9,400.00
9501.4029 cabin doors	0.00	0.00	9,000.00	9,000.00
9501.4030 Cabin paint etc	413.18	1,103.97	0.00	(1,103.97)
9501.4031 Cabin Decking	0.00	0.00	26,250.00	26,250.00
9501.4109 Comfort center new	0.00	9,400.00	0.00	(9,400.00)
9501.4111 putt putt redesign	38,153.00	38,153.00	50,000.00	11,847.00
9501.4114 Storage Shed	0.00	0.00	5,000.00	5,000.00
9501.4115 Grinder Pumps	0.00	6,494.36	12,000.00	5,505.64
TOTAL EXPENSES	39,521.25	277,959.84	743,550.00	465,590.16
CURRENT NET INCOME/(LOSS)	(38,541.57)	(271,092.23)	(743,550.00)	(472,457.77)

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