

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
INCOME:							
9020 Interest Income	979.68	0	979.68	6,867.61	0	6,867.61	0
TOTAL INCOME	979.68	0	979.68	6,867.61	0	6,867.61	0
EXPENSES:							
9501.0120 Property Control Truck	0.00	0	0.00	477.76	0	(477.76)	0
9501.1016 STORM WATER PLAN	0.00	4,167	4,167.00	11,707.00	33,336	21,629.00	50,000
9501.1022 Pole Shed	0.00	14,583	14,583.00	0.00	116,664	116,664.00	175,000
9501.1023 Maintenance Trucks and Plow	0.00	9,083	9,083.00	54,861.80	72,664	17,802.20	109,000
9501.1024 Maintenance Mini Excavator	0.00	9,167	9,167.00	107,696.00	73,336	(34,360.00)	110,000
9501.1610 Security Truck	955.07	0	(955.07)	477.31	0	(477.31)	0
9501.1616 Generator	0.00	1,667	1,667.00	0.00	13,336	13,336.00	20,000
9501.2118 Golf Truck Replacement	0.00	2,500	2,500.00	29,793.97	20,000	(9,793.97)	30,000
9501.2119 Golf Riding Mower	0.00	1,833	1,833.00	0.00	14,664	14,664.00	22,000
9501.2120 Sand Pros	0.00	2,250	2,250.00	0.00	18,000	18,000.00	27,000
9501.2121 Range Picker	0.00	1,000	1,000.00	2,538.70	8,000	5,461.30	12,000
9501.4023 Cabin roof Replacement	0.00	1,375	1,375.00	12,960.00	11,000	(1,960.00)	16,500
9501.4024 Cabins Siding	0.00	1,750	1,750.00	0.00	14,000	14,000.00	21,000
9501.4025 Cabins floor replacement	0.00	1,133	1,133.00	0.00	9,064	9,064.00	13,600
9501.4026 cabin air cond repla	0.00	392	392.00	0.00	3,136	3,136.00	4,700
9501.4027 Cabins cabinets/counters	0.00	1,758	1,758.00	2,295.97	14,064	11,768.03	21,100
9501.4028 Cabin Bathroom Fixtures	0.00	783	783.00	0.00	6,264	6,264.00	9,400
9501.4029 cabin doors	0.00	750	750.00	0.00	6,000	6,000.00	9,000
9501.4030 Cabin paint etc	413.18	0	(413.18)	1,103.97	0	(1,103.97)	0
9501.4031 Cabin Decking	0.00	2,188	2,188.00	0.00	17,504	17,504.00	26,250
9501.4109 Comfort center new	0.00	0	0.00	9,400.00	0	(9,400.00)	0
9501.4111 putt putt redesign	38,153.00	4,167	(33,986.00)	38,153.00	33,336	(4,817.00)	50,000
9501.4114 Storage Shed	0.00	417	417.00	0.00	3,336	3,336.00	5,000
9501.4115 Grinder Pumps	0.00	1,000	1,000.00	6,494.36	8,000	1,505.64	12,000
TOTAL EXPENSES	39,521.25	61,963	22,441.75	277,959.84	495,704	217,744.16	743,550
CURRENT NET INCOME/(LOSS)	(38,541.57)	(61,963)	23,421.43	(271,092.23)	(495,704)	224,611.77	(743,550)

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