

13 Treasure Lake
DuBois PA 15801OMNI management services Inc
P.O. Box 441570
Indianapolis IN 46244-1570

	Operating Fund	Reserve Fund	Total	
ASSETS				
BANK ACCOUNTS:				
1001	Cash - Operating CAB	5,770.77	0.00	5,770.77
1001.4200	S&T Bank-Operating	480,305.22	0.00	480,305.22
1001.42001	S&T-Credit Card Account	265,896.29	0.00	265,896.29
1001.42003	S&T Payroll Account	62,159.27	0.00	62,159.27
1001.42004	S&T Money Market	2,185,753.46	0.00	2,185,753.46
1010	CD Dams	175,103.32	0.00	175,103.32
1013	Cash on Hand	6,000.00	0.00	6,000.00
1013.10	Cash on Hand-Admin	849.20	0.00	849.20
1013.21	Cash on Hand-Gold	450.00	0.00	450.00
1013.25	Cash on Hand-Silver	450.00	0.00	450.00
1013.41	Cash on Hand-Cayman	460.00	0.00	460.00
1013.51	Cash on Hand-Recreation	100.00	0.00	100.00
1013.61	Cash on Hand-Marina	(60.00)	0.00	(60.00)
1013.64	Cash on Hand-Ice Cream Shack	17.65	0.00	17.65
1013.71	Cash on Hand-Duffers	410.00	0.00	410.00
1013.72	Cash on Hand-19th Ho	219.00	0.00	219.00
1013.74	Cash on Hand-LVL	1,100.00	0.00	1,100.00
1013.76	Cash on Hand-LVL Pool	(1,500.00)	0.00	(1,500.00)
1020.42001	S&TCapital Improvement	0.00	179,914.97	179,914.97
	TOTAL BANK ACCOUNTS:	3,183,484.18	179,914.97	3,363,399.15
ACCOUNTS RECEIVABLE:				
1210	Assessments Receivable	42,647,274.59	0.00	42,647,274.59
1215	Allowance For Doubtful Accounts	(35,682,369.67)	0.00	(35,682,369.67)
1215.1	Allowance Reserve UD	(5,930,446.74)	0.00	(5,930,446.74)
	TOTAL ACCOUNTS RECEIVABLE	1,034,458.18	0.00	1,034,458.18
CURRENT ASSETS:				
1300.27	Prepaid Golf Carts	0.02	0.00	0.02
1320	Prepaid General Insurance	34,979.24	0.00	34,979.24
1320.1	Prepaid Medical	(7,694.02)	0.00	(7,694.02)
1320.2	Prepaid Workers Comp Insurance	26,299.19	0.00	26,299.19
1322	Insurance Receivable	(2,056.37)	0.00	(2,056.37)
1350.71	Food Inventory-Duffers	6,888.70	0.00	6,888.70
1350.72	Food Inventory-19th Hole	(2,310.02)	0.00	(2,310.02)
1350.75	Food Inventory-LVL	21,961.77	0.00	21,961.77
1352.71	Beer Inventory-Duffers	1,704.25	0.00	1,704.25
1352.72	Beer Inventory-19th Hole	(1,111.56)	0.00	(1,111.56)
1352.75	Beer Inventory-LVL	1,671.24	0.00	1,671.24
1352.76	Beer Inventory-LVL Poolside	42.41	0.00	42.41
1354.71	Liquor Inventory-Duffers	2,690.05	0.00	2,690.05
1354.72	Liquor Inventory-19th Hole	505.53	0.00	505.53
1354.75	Liquor Inventory-LVL	3,985.38	0.00	3,985.38
1354.76	Liquor Inventory-LVL Poolside	888.06	0.00	888.06
1356.75	Wine Inventory-LVL	2,683.49	0.00	2,683.49
1358.10	Bulk Oil Inventory-Maintenance	1,017.32	0.00	1,017.32
1358.22	Bulk Oil Inventory-Gold Course	1,540.86	0.00	1,540.86
1358.26	Bulk Oil Inventory-Silver Course	467.72	0.00	467.72
1360.10	Fuel Inventory-Maintenance	5,212.89	0.00	5,212.89
1360.21	Golf Shop Inventory	45,653.18	0.00	45,653.18
1360.22	Fuel Inventory-Gold Course	1,114.38	0.00	1,114.38
1360.26	Fuel Inventory-Silver Course	1,386.32	0.00	1,386.32
1362.41	Merchandise Inventory-Cayman	158.04	0.00	158.04
1370.61	Pop Inventory-Marina	51.65	0.00	51.65
1370.71	Pop Inventory-Duffers	1,065.33	0.00	1,065.33
1370.72	Pop Inventory-19th Hole	(1,721.92)	0.00	(1,721.92)
1370.75	Pop Inventory-LVL	790.27	0.00	790.27
1375	Other Inventory	6,574.54	0.00	6,574.54
1420	Due From Operating	0.00	51,857.40	51,857.40
	TOTAL CURRENT ASSETS	154,437.94	51,857.40	206,295.34

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	Operating Fund	Reserve Fund	Total	
FIXED ASSETS:				
1510	Vehicles	1,088,261.84	0.00	1,088,261.84
1511	Docks & Launches	495,500.00	0.00	495,500.00
1512	Furniture & Fixtures	86,792.80	0.00	86,792.80
1514	Equipment	1,829,437.33	0.00	1,829,437.33
1515	Building	2,159,852.30	0.00	2,159,852.30
1516	Building Improvements	2,663,206.41	0.00	2,663,206.41
1517	Land	3,778,945.98	0.00	3,778,945.98
1518	Land Improvements	823,418.95	0.00	823,418.95
1520	Less Accum Depreciation-Vehicles	(794,129.83)	0.00	(794,129.83)
1522	Less Accum Depreciation-F&F	(83,953.60)	0.00	(83,953.60)
1524	Less Accum Depreciation-Equipment	(1,119,586.04)	0.00	(1,119,586.04)
1525	Less Accum Depreciation-Buildings	(740,638.11)	0.00	(740,638.11)
1526	Less Accum Depreciation-Building Improv	(400,035.42)	0.00	(400,035.42)
1528	Less Accum Depreciation-Land Improvement	(455,037.52)	0.00	(455,037.52)
1530	Aquisition Cost	277,913.83	0.00	277,913.83
1530.1	Less Accum Amortization-Acquisition Cost	(266,904.04)	0.00	(266,904.04)
1540	Intangibles	25,744.00	0.00	25,744.00
1540.1	Less Accum Amortization-Intangibles	(27,125.01)	0.00	(27,125.01)
1550	Repossed Property Held for Sale	1,238.85	0.00	1,238.85
	TOTAL FIXED ASSETS	9,342,902.72	0.00	9,342,902.72
	TOTAL ASSETS	13,715,283.02	231,772.37	13,947,055.39
LIABILITIES				
ACCOUNTS PAYABLE:				
2010	Accounts Payable-Trade	59,326.73	0.00	59,326.73
2015	Accounts Payable-Reserve	0.00	(2,300.00)	(2,300.00)
	TOTAL ACCOUNTS PAYABLE	59,326.73	(2,300.00)	57,026.73
CURRENT LIABILITIES:				
2020	Prepaid Owner Assessments	27,742.64	0.00	27,742.64
2021	Accrued Sales & Use Tax	2,143.96	0.00	2,143.96
2021.01	Accrued Hotel Tax	(50.28)	0.00	(50.28)
2023	Accrued Gift Cards	(15,540.66)	0.00	(15,540.66)
2024	Accrued Member Credits	21,461.60	0.00	21,461.60
2030	Accrued Expenses	20,818.60	0.00	20,818.60
2030.1	Accrued Payroll	85,806.11	0.00	85,806.11
2030.18	Accrued Credit Card Tips	4,308.12	0.00	4,308.12
2030.3	Accrued Payroll Tax	6,302.14	0.00	6,302.14
2030.6	Accrued 401K	3,232.86	0.00	3,232.86
2030.8	Accrued Wage Attach	252.11	0.00	252.11
2040	Deposit Payable	(1,793.03)	0.00	(1,793.03)
2070	Deferred Assessments	1,913,146.48	0.00	1,913,146.48
2070.1	Deferred UDI Revenue	181,727.20	0.00	181,727.20
2070.10	Deferred Special Events Revenue	1,325.00	0.00	1,325.00
2070.19	Deferred Condo Assessment	49,928.62	0.00	49,928.62
2070.2	Deferred UDI Utility Revenue	24,282.16	0.00	24,282.16
2070.21	League Prize Fund	23,129.36	0.00	23,129.36
2110	Due To Reserve	51,857.40	0.00	51,857.40
2130	H/O Late Fees Due to Omni	(490.00)	0.00	(490.00)
	TOTAL CURRENT LIABILITIES	2,399,590.39	0.00	2,399,590.39
LONG-TERM LIABILITIES:				
2201	Long Term Debt 273 + 283	5,133,000.00	0.00	5,133,000.00
2204	Long Term Debt S&T POA	306,671.44	0.00	306,671.44
2215	Long Term Debt Payments S&T Pool	(250,728.30)	0.00	(250,728.30)
2216	Long Term Debt Payments John Deere	0.20	0.00	0.20
	TOTAL LONG-TERM LIABILITIES	5,188,943.34	0.00	5,188,943.34
	TOTAL LIABILITIES	7,647,860.46	(2,300.00)	7,645,560.46

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		Operating Fund	Reserve Fund	Total
EQUITY				
3000	Prior Year Operating Fund Balance	6,038,365.30	0.00	6,038,365.30
3049	Interfund Net Transfers	(502,071.58)	0.00	(502,071.58)
3100	Prior Year Reserve Fund Balance	0.00	1,101,555.95	1,101,555.95
3149	Interfund Net Transfers	0.00	502,071.58	502,071.58
	Current Earnings	(371,475.31)	0.00	(371,475.31)
	Reserve Current Earnings	0.00	(466,951.01)	(466,951.01)
	TOTAL EQUITY	5,164,818.41	1,136,676.52	6,301,494.93
	TOTAL LIABILITIES & EQUITY	12,812,678.87	1,134,376.52	13,947,055.39

Confidential

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
INCOME:							
4100	Association Assessment Fees	637,694.49	621,891	15,803.49	5,549,132.37	5,597,027	7,462,700
4100.0102	UDI Revenue	60,575.73	57,849	2,726.73	526,818.11	520,640	694,187
4100.0102.9	UDI Assess-Uncollectible	(44,055.08)	(46,989)	2,933.92	(389,667.83)	(422,916)	(563,883)
4100.0104	UDI Surcharge Revenue	8,094.06	7,587	507.06	67,632.85	68,283	91,053
4100.0104.9	UDI Surcharge-Uncollectible	(7,004.47)	(6,853)	(151.47)	(51,987.67)	(61,677)	(82,232)
4100.0105	Prvt Dock Fee	0.00	0	0.00	9,875.00	9,700	9,700
4100.9	Assessments-Uncollectible	(254,092.01)	(270,725)	16,632.99	??????????????	(2,436,525)	(3,248,700)
4101.0103	Condo Assessment	16,642.88	16,219	423.88	144,699.38	145,971	194,628
4109.1	Commercial Land	0.00	0	0.00	(1,200.00)	0	(1,200.00)
4120	Property Transfer Fee	8,382.50	11,667	(3,284.50)	102,611.35	104,999	140,000
4120.0100	Transfer Fee	0.00	0	0.00	(50.00)	0	0
4120.1	Resale Certificate	600.00	750	(150.00)	9,249.97	6,750	9,000
4122.0100	POA Lot Sales-Admin	0.00	263	(263.00)	0.00	2,367	3,167
4130	Late Fees	(75.00)	27,083	(27,158.00)	336,654.57	243,751	325,000
4130.9	Late Fees-Uncollectible	0.00	(24,583)	24,583.00	(308,283.67)	(221,251)	(295,000)
4133.4100	Laundry Income	62.00	85	(23.00)	1,485.00	1,535	1,765
4137.0100	Rental Income-Admin	4,485.66	3,959	526.66	29,828.30	35,631	47,512
4137.3001	Slip Rental	0.00	0	0.00	56,075.00	56,000	56,000
4137.3002	Boat and Canoe Rental	0.00	0	0.00	5,137.50	7,000	7,000
4137.4002	Cabin Rental	1,247.72	1,700	(452.28)	45,585.88	58,700	61,800
4137.4101	Location Rental	30.19	0	30.19	8,204.52	10,800	11,500
4137.4103	On Site Storage	0.00	0	0.00	904.00	0	0
4137.5000	Rental Income	2,500.00	500	2,000.00	6,555.00	8,500	10,000
4137.7400	Rental Income	3,475.00	2,500	975.00	24,600.00	15,500	20,000
4137.7800	Rental Income-Ski Lodge	0.00	2,450	(2,450.00)	0.00	22,050	29,400
4138.1600	Automated Gate Card Revenue	195.00	500	(305.00)	4,595.00	4,500	6,000
4140	Interest Income	2,230.99	16	2,214.99	15,656.42	2,274	2,300
4143.0100	Payment Plan Income	0.00	1,700	(1,700.00)	19,460.00	15,300	20,400
4145	Interest Income - Membership	(4.90)	125,000	(125,004.90)	621,258.13	1,125,000	1,500,000
4145.9	Interest-Uncollectible	(123,333.00)	(123,333)	0.00	??????????????	(1,110,001)	(1,480,000)
4146.2100	Merchandise Sales-Gold	25.00	0	25.00	32,486.74	39,600	39,600
4146.2500	Merchandise Sales-Silver	0.00	0	0.00	24,747.10	27,500	27,500
4146.4100	Merchandise-Campground	0.00	0	0.00	4,070.60	2,800	2,800
4146.6400	Merchandise Sales	0.00	0	0.00	4,811.91	5,950	5,950
4146.7600	Merchandise Sales	0.00	0	0.00	23.11	0	0
4148.0100	Permits and Registration	495.00	310	185.00	23,162.00	24,746	31,600
4148.3000	Permits and Registration	0.00	0	0.00	73,780.00	76,600	76,600
4148.3400	Permits and Registration	0.00	0	0.00	(3,195.70)	0	0
4148.4100	Permits and Registration	0.00	0	0.00	2,565.00	2,600	2,600
4160.0100	Miscellaneous Income	26.00	500	(474.00)	1,400.83	4,500	6,000
4160.1000	Miscellaneous Income	0.00	0	0.00	675.00	0	0
4160.2100	Miscellaneous Income	0.00	0	0.00	492.52	500	500
4160.2500	Miscellaneous Income	0.00	0	0.00	191.15	2,500	2,500
4160.5000	Miscellaneous Income	0.00	0	0.00	285.66	0	0
4160.7400	Miscellaneous Income	25.00	25	0.00	1,836.50	320	420
4160.7801	Music Fest F&B	0.00	0	0.00	13,141.58	0	0
4165	Insurance Proceeds	0.00	367	(367.00)	0.00	3,303	4,393
4170.4100	Utility Charge	0.00	300	(300.00)	20,295.75	21,490	22,390
4182.0100	Advertising Revenue	0.00	0	0.00	0.00	2,679	3,575
4202.0509	Swim Lessons	0.00	0	0.00	600.00	0	0
4202.0511	Swim Passes	0.00	0	0.00	6,136.00	7,800	7,800
4202.5001	Tennis Lesson Revenue	0.00	0	0.00	844.00	500	500
4202.5003	Tennis Hourly Revenue	0.00	0	0.00	340.00	0	0
4202.5004	Special Events Revenue	859.94	2,300	(1,440.06)	29,061.59	25,800	32,000
4202.6405	Fishing Bait Sales	0.00	0	0.00	5,704.41	6,025	6,025
4202.6406	Fishing License Sales	0.00	0	0.00	3,394.70	3,880	3,880
4202.6407	Minimart Sales	16.16	0	16.16	3,913.46	4,750	4,750
4220.0100	Sales Tax Discount	18.93	0	18.93	192.04	76	76
4260.4100	Fuel Sales	0.00	200	(200.00)	2,772.00	2,950	3,300
4260.6400	Fuel Sales	0.00	0	0.00	25,658.66	33,400	33,400
4300.0101	Citation Revenue	1,966.00	1,000	966.00	14,880.77	26,000	30,000
4300.1601	Citation Revenue	1,227.00	3,283	(2,056.00)	25,169.00	29,547	39,400
4401.6411	Food Sales	0.00	0	0.00	10,233.63	12,500	12,500
4401.6412	Pop Sales	11.80	0	11.80	2,097.33	2,500	2,500
4401.7111	Food Sales	10,215.23	6,600	3,615.23	183,808.08	117,400	142,600
4401.7112	Pop Sales	259.55	400	(140.45)	13,456.32	16,800	18,200
4401.7113	Beer Sales	6,465.14	5,400	1,065.14	124,835.02	82,700	103,200
4401.7114	Wine Sales	910.33	900	10.33	15,352.18	9,150	11,700
4401.7115	Liquor Sales	2,544.25	850	1,694.25	40,056.24	20,450	25,150
4401.7211	Food Sales	0.00	0	0.00	29,490.67	28,150	28,950
4401.7212	Pop Sales	0.00	0	0.00	12,648.57	17,199	17,259
4401.7213	Beer Sales	0.00	0	0.00	40,356.46	39,450	40,650
4401.7214	Wine Sales	0.00	0	0.00	1,091.11	731	756
4401.7215	Liquor Sales	0.00	0	0.00	7,864.19	6,460	6,960
4401.7223	Banquet Beer Sales	0.00	0	0.00	309.00	0	0
4401.7411	Food Sales	7,602.98	4,900	2,702.98	108,823.35	65,150	78,950
4401.7412	Pop Sales	828.79	300	528.79	8,402.17	7,800	8,800
4401.7413	Beer Sales	2,762.76	2,500	262.76	26,615.25	19,700	23,350
4401.7414	Wine Sales	2,686.00	1,950	736.00	28,253.61	18,250	23,150
4401.7415	Liquor Sales	3,006.00	2,100	906.00	32,878.49	22,100	26,200
4401.7421	Banquet Food Sales	10,810.00	15,000	(4,190.00)	223,874.97	192,600	217,900
4401.7423	Banquet Beer Sales	540.00	250	290.00	16,057.52	7,250	7,350
4401.7424	Banquet Wine Sales	2.50	360	(357.50)	1,581.50	5,255	5,860
4401.7425	Banquet Liquor Sales	1,197.00	900	297.00	43,171.12	31,850	35,300
4401.7611	Food Sales	0.00	0	0.00	33,072.78	40,000	40,000
4401.7612	Pop Sales	0.00	0	0.00	10,457.65	13,075	13,075
4401.7613	Beer Sales	0.00	0	0.00	10,454.97	7,060	7,060
4401.7614	Wine Sales	0.00	0	0.00	3,004.00	595	595

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4401.7615	Liquor Sales	0.00	0	0.00	21,715.00	20,550	1,165.00	20,550
4402.2101	Membership Revenue	3,000.00	0	3,000.00	83,637.76	87,000	(3,362.24)	87,000
4402.2102	Weekly Pass Revenue	0.00	0	0.00	0.00	5,500	(5,500.00)	5,500
4402.2103	Greens Fee Revenue	0.00	0	0.00	69,029.79	90,700	(21,670.21)	90,700
4402.2104	Cart Revenue	0.00	0	0.00	81,986.18	94,750	(12,763.82)	94,750
4402.2105	Cart Revenue Annual	0.00	0	0.00	33,942.00	37,650	(3,708.00)	37,650
4402.2106	Golf Hole Sign Revenue	0.00	0	0.00	3,250.00	8,200	(4,950.00)	8,200
4402.2107	Handicap Revenue	0.00	0	0.00	350.00	335	15.00	335
4402.2109	Corporate Membership	0.00	0	0.00	3,900.00	0	3,900.00	0
4402.2501	Membership Revenue	(3,000.00)	0	(3,000.00)	77,367.78	78,300	(932.22)	78,300
4402.2502	Weekly Pass Revenue	0.00	0	0.00	0.00	6,600	(6,600.00)	6,600
4402.2503	Greens Fee Revenue	0.00	0	0.00	96,487.54	106,500	(10,012.46)	106,500
4402.2504	Cart Revenue	0.00	0	0.00	110,817.14	116,500	(5,682.86)	116,500
4402.2505	Cart Revenue Annual	0.00	0	0.00	33,942.00	39,000	(5,058.00)	39,000
4402.2506	Golf Hole Sign Revenue	0.00	0	0.00	3,250.00	8,180	(4,930.00)	8,180
4402.2507	Handicap Revenue	0.00	0	0.00	710.00	150	560.00	150
4402.2508	Range Revenue	0.00	0	0.00	3,577.99	5,400	(1,822.01)	5,400
4402.2509	Corporate Membership	0.00	0	0.00	3,900.00	0	3,900.00	0
4403.0100	Membership Clearing Admin	(287.00)	0	(287.00)	(1,083.00)	0	(1,083.00)	0
4403.2100	Membership Clearing Gold Golf	0.00	0	0.00	(207.65)	0	(207.65)	0
4403.4000	Membership Clearing Cabins	115.26	0	115.26	115.26	0	115.26	0
4403.7100	Membership Clearing Duffers	0.00	0	0.00	(40.00)	0	(40.00)	0
4403.7500	Membership Clearing LVL	(656.20)	0	(656.20)	(1,010.20)	0	(1,010.20)	0
4404.2100	Stay & Play Revenue-Gold	1,800.00	0	1,800.00	58,930.30	37,550	21,380.30	37,550
4404.2500	Sray & Play Revenue-Silver	1,800.00	0	1,800.00	58,930.27	37,550	21,380.27	37,550
TOTAL INCOME	374,925.18	459,931	(85,005.82)	5,581,380.74	5,730,314	(148,933.26)	7,099,286	
OPERATING EXPENSES:								
ADMINISTRATIVE EXPENSES:								
5008.0100	Outside Services	9,786.32	5,000	(4,786.32)	76,767.59	45,000	(31,767.59)	60,000
5008.1000	Outside Services	244.83	0	(244.83)	660.09	1,000	339.91	1,000
5008.1600	Outside Services	1,295.58	300	(995.58)	6,095.53	6,000	(95.53)	7,200
5008.2100	Outside Services	0.00	0	0.00	160.00	2,500	2,340.00	2,500
5008.2500	Outside Services	0.00	0	0.00	175.00	2,311	2,136.00	2,311
5008.3000	Outside Services	0.00	0	0.00	2,472.50	5,205	2,732.50	5,205
5008.3400	Outside Services	0.00	0	0.00	1,276.10	2,400	1,123.90	2,400
5008.3600	Outside Services	0.00	0	0.00	1,276.10	2,150	873.90	2,150
5008.4000	Outside Services	943.40	500	(443.40)	7,398.80	8,500	1,101.20	9,000
5008.4100	Outside Services	1,802.00	3,000	1,198.00	66,602.90	65,500	(1,102.90)	74,500
5008.5000	Outside Services	0.00	0	0.00	6,374.82	6,100	(274.82)	6,100
5008.6400	Outside Services	0.00	0	0.00	484.27	500	15.73	500
5008.7100	Outside Services	1,488.67	1,250	(238.67)	25,018.58	19,650	(5,368.58)	24,300
5008.7200	Outside Services	0.00	0	0.00	11,083.05	8,050	(3,033.05)	8,050
5008.7400	Outside Services-LVL	3,409.16	4,000	590.84	45,157.28	45,151	(6.28)	55,651
5008.7500	Outside Services	0.00	0	0.00	2,881.51	11,250	8,368.49	15,000
5008.7600	Outside Services	0.00	0	0.00	5,473.32	5,300	(173.32)	5,300
5010	Administrative Fees	(55.00)	0	55.00	(1,140.00)	0	1,140.00	0
5015.0101	Bank Charges	157.00	667	510.00	1,091.50	6,003	4,911.50	8,000
5015.0102	Credit Card Fees	430.17	450	19.83	26,941.38	25,700	(1,241.38)	38,200
5015.2102	Credit Card Fees	12.79	50	37.21	7,268.24	4,700	(2,568.24)	5,500
5015.2502	Credit Card Fees	12.14	0	(12.14)	5,179.26	4,725	(454.26)	4,725
5015.4002	Credit Card Fees	0.00	0	0.00	107.32	0	(107.32)	0
5015.4102	Credit Card Fees	27.84	50	22.16	1,727.44	1,650	(77.44)	1,800
5015.6402	Credit Card Fees	8.75	0	(8.75)	1,103.82	1,300	196.18	1,300
5015.7102	Credit Card Fees	1,073.63	275	(798.63)	7,481.50	3,850	(3,631.50)	5,110
5015.7202	Credit Card Fees	9.08	0	(9.08)	966.80	856	(110.80)	877
5015.7402	Credit Card Fees	125.86	500	374.14	8,403.31	6,350	(2,053.31)	7,600
5015.7602	Credit Card Fees	8.75	0	(8.75)	349.88	150	(199.88)	150
5017.0100	Interest Expense	21,989.95	22,912	922.05	225,654.41	206,208	(19,446.41)	274,940
5017.5000	Interest Expense	0.00	0	0.00	4.75	0	(4.75)	0
5018.0100	Supplies	992.50	1,000	7.50	18,983.94	12,900	(6,083.94)	23,100
5018.1000	Supplies	297.76	1,500	1,202.24	4,122.61	6,400	2,277.39	7,700
5018.1600	Supplies	538.51	200	(338.51)	2,655.50	3,100	444.50	3,800
5018.2100	Supplies	191.96	0	(191.96)	1,845.81	1,800	(45.81)	2,300
5018.2500	Supplies	69.63	0	(69.63)	1,017.25	2,300	1,282.75	2,400
5018.3000	Supplies	0.00	0	0.00	279.52	300	20.48	300
5018.3400	Supplies	0.00	0	0.00	337.40	100	(237.40)	100
5018.3600	Supplies	0.00	0	0.00	279.52	100	(179.52)	100
5018.4000	Supplies	384.68	50	(334.68)	2,160.76	2,050	(110.76)	2,200
5018.4100	Supplies	46.64	100	53.36	4,909.21	3,300	(1,609.21)	3,600
5018.5000	Supplies	0.00	0	0.00	2,038.98	3,000	961.02	3,500
5018.6400	Supplies	0.00	0	0.00	361.37	830	468.63	830
5018.7100	Supplies	603.19	275	(328.19)	7,831.98	2,475	(5,356.98)	3,300
5018.7200	Supplies	0.00	0	0.00	1,355.52	450	(905.52)	600
5018.7400	Supplies	844.51	800	(44.51)	13,939.63	7,600	(6,339.63)	10,000
5018.7500	Supplies	0.00	50	50.00	478.69	650	171.31	800
5018.7600	Supplies	0.00	0	0.00	758.11	575	(183.11)	575
5020.0100	Postage	1,000.00	200	(800.00)	7,167.16	12,000	4,832.84	13,000
5020.2100	Postage	0.00	0	0.00	82.48	50	(32.48)	50
5020.2500	Postage	0.00	0	0.00	34.30	100	65.70	100
5022.0100	Dues and Subscriptions	0.00	0	0.00	2,275.00	525	(1,750.00)	525
5022.1000	Dues and Subscriptions	0.00	0	0.00	39.99	0	(39.99)	0
5022.2100	Dues and Subscriptions	0.00	0	0.00	506.00	475	(31.00)	475
5022.2500	Dues and Subscriptions	0.00	0	0.00	506.00	475	(31.00)	475
5024.0100	Training and Certification	0.00	0	0.00	2,482.10	6,700	4,217.90	7,100
5024.1000	Training and Certification	114.50	0	(114.50)	592.50	2,200	1,607.50	2,200
5024.1600	Training and Certification	650.00	0	(650.00)	990.00	1,000	10.00	1,000
5024.2100	Training and Certification	105.00	0	(105.00)	122.50	400	277.50	400

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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
5024.2500	Training and Certification	105.00	0	(105.00)	122.50	400	277.50	400
5024.4000	Training and Certification	0.00	0	0.00	35.00	0	(35.00)	0
5024.5000	Training and Certification	0.00	0	0.00	304.50	600	295.50	600
5024.7100	Training and Certification	0.00	0	0.00	67.00	300	233.00	300
5024.7200	Training and Certification	0.00	0	0.00	0.00	200	200.00	200
5024.7400	Training and Certification	0.00	0	0.00	159.36	300	140.64	300
5027.0102	Ballot/Election Expense	0.00	0	0.00	17,459.74	25,000	7,540.26	25,000
5030.0100	Professional Services	15,429.50	19,400	3,970.50	246,364.19	217,500	(28,864.19)	285,000
5030.1000	Professional Services	0.00	0	0.00	339.22	600	260.78	600
5030.3000	Professional Service	0.00	0	0.00	2,495.00	0	(2,495.00)	0
5030.7500	Professional Services	4,800.96	0	(4,800.96)	7,400.96	0	(7,400.96)	0
5033.0100	Licenses Fees & Tax	0.00	0	0.00	58,778.62	1,625	(57,153.62)	1,625
5033.1000	Licence and Permits	559.00	110	(449.00)	4,755.76	3,975	(780.76)	6,325
5033.1600	Licence and Permits	6.00	0	(6.00)	130.00	200	70.00	200
5033.2100	Licence and Permits	43.00	0	(43.00)	235.00	340	105.00	340
5033.2500	Licence and Permits	43.00	0	(43.00)	235.00	200	(35.00)	200
5033.3000	Licence and Permits	5.00	0	(5.00)	5,305.00	5,300	(5.00)	5,300
5033.3400	Licence and Permits	5.00	0	(5.00)	1,505.00	1,500	(5.00)	1,500
5033.5000	Licence and Permits	0.00	0	0.00	50.00	550	500.00	550
5033.6400	Licence and Permits	164.00	0	(164.00)	344.00	0	(344.00)	0
5033.7100	Licence and Permits	82.00	0	(82.00)	603.50	890	286.50	890
5033.7200	Licence and Permits	82.00	0	(82.00)	82.00	130	48.00	130
5033.7400	Licence and Permits	82.00	0	(82.00)	5,805.50	2,322	(3,483.50)	2,322
5034.0100	Collection Expense	8,049.42	7,600	(449.42)	48,037.60	71,200	23,162.40	100,000
5045.1000	Uniforms	42.82	0	(42.82)	1,204.74	2,200	995.26	4,200
5045.1600	Uniforms	35.78	0	(35.78)	316.45	800	483.55	800
5045.2100	Uniforms	0.00	0	0.00	822.54	425	(397.54)	425
5045.2500	Uniforms	0.00	0	0.00	869.24	425	(444.24)	425
5045.7100	Uniforms	0.00	0	0.00	112.80	200	87.20	200
5045.7200	Uniforms	0.00	0	0.00	112.80	200	87.20	200
5045.7400	Uniforms	0.00	0	0.00	112.80	900	787.20	900
5045.7600	Uniforms	0.00	0	0.00	345.60	200	(145.60)	200
5046.0100	Vehicle Expense	49.90	0	(49.90)	49.90	500	450.10	500
5046.1000	Vehicle Expense	1,445.85	1,000	(445.85)	12,295.82	18,000	5,704.18	19,500
5046.1600	Vehicle Expense	452.30	500	47.70	5,410.20	2,600	(2,810.20)	3,200
5046.2100	Vehicle Expense	13.90	0	(13.90)	482.58	500	17.42	500
5046.2500	Vehicle Expense	13.90	0	(13.90)	341.60	1,000	658.40	1,000
5047.0100	Employee Benefits	6,678.53	5,984	(694.53)	60,826.49	56,219	(4,607.49)	75,225
5047.1000	Employee Benefits	6,524.78	6,320	(204.78)	51,551.55	63,030	11,478.45	81,988
5047.1600	Employee Benefits	5,083.49	4,084	(999.49)	45,447.44	36,748	(8,699.44)	49,000
5047.2100	Employee Benefit	2,020.24	1,909	(111.24)	19,666.10	17,173	(2,493.10)	22,900
5047.2500	Employee Benefits	2,552.97	2,459	(93.97)	23,403.08	22,123	(1,280.08)	29,500
5047.4000	Employee Benefits	452.69	100	(352.69)	1,690.91	900	(790.91)	1,200
5047.4100	Employee Benefits	1,900.44	500	(1,400.44)	4,625.20	4,500	(125.20)	6,000
5047.5000	Employee Benefits	641.30	67	(574.30)	5,627.83	3,306	(2,321.83)	3,537
5047.7100	Employee Benefits	148.65	1,250	1,101.35	785.70	11,250	10,464.30	15,000
5047.7200	Employee Benefits	0.00	109	109.00	1,018.45	973	(45.45)	1,300
5047.7400	Employee Benefits	5,680.34	1,000	(4,680.34)	40,340.64	23,000	(17,340.64)	26,000
5050.0100	Insurance Expense	2,111.53	7,040	4,928.47	13,900.45	66,980	53,079.55	89,149
5050.1000	Insurance Expense	4,815.70	6,220	1,404.30	43,064.28	62,830	19,765.72	81,488
5050.1600	Insurance Expense	3,026.97	2,509	(517.97)	26,008.44	26,418	409.56	34,322
5050.2100	Insurance Expense	305.94	964	658.06	17,006.47	25,392	8,385.53	28,284
5050.2500	Insurance Expense	176.11	1,300	1,123.89	18,235.35	22,100	3,864.65	26,638
5050.3000	Insurance Expense	0.00	0	0.00	4,743.21	5,485	741.79	5,485
5050.4000	Insurance Expense	1,641.47	1,850	208.53	14,874.36	18,222	3,347.64	23,772
5050.4100	Insurance Expense	726.49	869	142.51	7,133.14	9,700	2,566.86	11,992
5050.5000	Insurance Expense	357.75	616	258.25	5,592.05	5,544	(48.05)	7,392
5050.6400	Insurance Expense	0.00	0	0.00	1,650.30	3,300	1,649.70	3,300
5050.7100	Insurance Expense	358.43	500	141.57	7,125.34	8,693	1,567.66	10,193
5050.7200	Insurance Expense	0.00	0	0.00	2,893.13	3,869	975.87	3,978
5050.7400	Insurance Expense	3,152.20	3,220	67.80	31,722.32	41,216	9,493.68	48,026
5050.7500	Insurance Expense	0.00	1,075	1,075.00	0.00	9,679	9,679.00	12,904
5050.7600	Insurance Expense	0.00	0	0.00	531.51	86	(445.51)	86
5050.7800	Insurance Expense	633.85	753	119.15	7,560.95	6,777	(783.95)	9,034
5059.0100	Over/Short-Admin	5.00	0	(5.00)	392.39	0	(392.39)	0
5059.2100	Over/Short-Gold	0.00	0	0.00	7.51	0	(7.51)	0
5059.2500	Over/Short-Silver	0.00	0	0.00	(50.86)	0	50.86	0
5059.4000	Over/Short-Cayman	0.00	0	0.00	(338.01)	0	338.01	0
5059.6400	Over/Short-Marina	0.00	0	0.00	116.37	0	(116.37)	0
5059.7100	Over/Short-Duffers	1.00	0	(1.00)	297.47	0	(297.47)	0
5059.7200	Over/Short-19th Hole	0.00	0	0.00	16.48	0	(16.48)	0
5059.7400	Over/Short-LVL	7.35	0	(7.35)	239.48	0	(239.48)	0
5059.7600	Over/Short-LVL Pool	0.00	0	0.00	1.00	0	(1.00)	0
5076.0100	Travel Expense	1,070.08	360	(710.08)	8,951.30	3,320	(5,631.30)	4,400
5076.1000	Travel Expense	0.00	0	0.00	737.92	1,500	762.08	2,000
5076.2100	Travel Expense	132.00	0	(132.00)	283.88	0	(283.88)	0
5076.2500	Travel Expense	132.00	0	(132.00)	283.83	0	(283.83)	0
5076.4000	Travel Expense	0.00	25	25.00	263.80	325	61.20	400
5076.4100	Travel Expense	0.00	10	10.00	384.14	340	(44.14)	400
5076.5000	Travel Expense	0.00	0	0.00	170.35	150	(20.35)	150
5076.6400	Travel Expense	0.00	0	0.00	0.00	175	175.00	175
5076.7400	Travel Expense	0.00	100	100.00	3,179.08	970	(2,209.08)	1,170
5082.0100	Wages/Salaries	36,513.76	35,200	(1,313.76)	362,256.12	334,900	(27,356.12)	446,700
5082.1000	Wages/Salaries	38,165.34	39,500	1,334.66	366,434.37	402,090	35,655.63	520,575
5082.1600	Wages/Salaries	23,394.63	19,300	(4,094.63)	204,545.39	204,010	(535.39)	264,810
5082.2100	Wages/Salaries-Maintenance	5,624.56	4,000	(1,624.56)	88,865.02	84,000	(4,865.02)	98,000
5082.2101	Wages/Salaries-Shop	0.00	2,000	2,000.00	37,232.84	46,000	8,767.16	53,000
5082.2500	Wages/Salaries-Maint	4,291.58	4,000	(291.58)	85,661.47	84,000	(1,661.47)	98,000
5082.2501	Wages/Salaries-Shop	0.00	2,000	2,000.00	50,826.30	47,300	(3,526.30)	54,300
5082.3000	Wages/Salaries	0.00	0	0.00	19,636.59	21,000	1,363.41	21,000

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	
5082.4000	Wages/Salaries	320.78	440	119.22	4,898.29	4,896	(2.29)	6,430
5082.4100	Wages/Salaries	2,019.40	2,275	255.60	29,389.19	31,175	1,785.81	38,000
5082.5000	Wages/Salaries	6,203.89	6,500	296.11	107,202.66	104,600	(2,602.66)	124,800
5082.6400	Wages/Salaries	0.00	0	0.00	19,002.36	24,533	5,530.64	24,533
5082.7100	Wages/Salaries	8,734.43	5,000	(3,734.43)	127,636.51	86,439	(41,197.51)	101,439
5082.7200	Wages/Salaries	0.00	0	0.00	27,533.98	27,599	65.02	28,375
5082.7400	Wages/Salaries	16,190.32	11,500	(4,690.32)	208,508.15	147,200	(61,308.15)	172,800
5082.7600	Wages/Salaries	0.00	0	0.00	18,587.56	14,000	(4,587.56)	14,000
5082.7800	Ski Lodge Wages	0.00	0	0.00	3,373.88	0	(3,373.88)	0
5092.0100	Misc Expense-Admin	59.68	100	40.32	2,758.61	3,500	741.39	5,000
5094.0100	Internet	79.92	100	20.08	1,095.94	900	(195.94)	1,200
5094.1600	Internet	110.92	108	(2.92)	992.28	966	(26.28)	1,290
5094.2100	Internet	149.96	138	(11.96)	1,283.64	1,242	(41.64)	1,656
5094.2500	Internet	56.97	55	(1.97)	506.73	495	(11.73)	660
5094.4000	Internet	167.50	164	(3.50)	1,506.96	1,476	(30.96)	1,968
5094.4100	Internet	145.25	290	144.75	1,307.25	2,610	1,302.75	3,480
5094.6400	Internet	64.57	0	(64.57)	574.13	500	(74.13)	500
5094.7100	Duffers NFL Football cable	20.75	0	(20.75)	142.75	0	(142.75)	0
5094.7400	Internet	53.42	51	(2.42)	474.78	459	(15.78)	612
5094.7500	Internet	174.86	0	(174.86)	1,571.62	0	(1,571.62)	0
5095.2100	Golf Outing	0.00	0	0.00	250.00	0	(250.00)	0
5095.7100	Entertainment	1,300.00	0	(1,300.00)	9,850.00	0	(9,850.00)	0
5095.7400	Entertainment	1,075.00	0	(1,075.00)	1,875.00	5,000	3,125.00	5,000
5097.0100	IT Hardware and Software	3,165.16	1,250	(1,915.16)	21,926.41	11,250	(10,676.41)	15,000
5097.1000	IT Hardware and Software	0.00	0	0.00	0.00	100	100.00	100
5097.1600	IT Hardware and Software	0.00	0	0.00	223.42	100	(123.42)	100
5097.2100	IT Hardware and Software	248.30	111	(137.30)	2,627.79	997	(1,630.79)	1,330
5097.2500	IT Hardware and Software	0.00	0	0.00	37.10	500	462.90	500
5097.4100	IT Hardware and Software	0.00	0	0.00	354.03	0	(354.03)	0
5097.6400	IT Hardware and Software	0.00	0	0.00	50.34	0	(50.34)	0
5097.7100	IT Hardware and Software	0.00	0	0.00	300.00	0	(300.00)	0
5097.7200	IT Hardware and Software	0.00	0	0.00	0.00	21	21.00	21
5097.7400	IT Hardware and Software	0.00	0	0.00	1,428.26	0	(1,428.26)	0
5098.0102	Amortization Exp 669 Administration Admi	420.00	420	0.00	3,360.00	3,780	420.00	5,040
5098.7101	Amortization Exp 669 Restaurants Duffers	56.00	56	0.00	448.00	504	56.00	672
5098.7201	Amortization Exp 669 Restaurants 19th Ho	56.00	56	0.00	448.00	504	56.00	672
5098.7501	Amortization Exp 669 Restaurants LVL	0.00	56	56.00	0.00	224	224.00	392
5099.0101	Depreciation Bldg 662 Administration Adm	3,324.00	3,324	0.00	26,592.00	29,916	3,324.00	39,888
5099.0102	Depreciation Bldg Imprv 663 Administrati	137.00	134	(3.00)	1,096.00	1,230	134.00	1,641
5099.0103	Depreciation Equipment 665 Administratio	463.00	463	0.00	3,704.00	4,167	463.00	5,556
5099.1001	Depreciation Bldg 662 Maintenance Genera	51.00	51	0.00	408.00	459	51.00	612
5099.1003	Depreciation Equipment 665 Maintenance G	3,484.00	3,484	0.00	27,872.00	34,356	6,484.00	44,808
5099.1005	Depreciation Vehicle 668 Maintenance Gen	2,620.00	2,620	0.00	20,960.00	23,580	2,620.00	31,440
5099.1601	Depreciation Equipment 665 Security Desk	597.00	597	0.00	4,776.00	5,373	597.00	7,164
5099.1602	Depreciation Vehicle 668 Security Patrol	1,519.00	1,519	0.00	12,152.00	13,671	1,519.00	18,228
5099.2101	Depreciation Bldg Imprv 663 Golf Gold Sh	17.00	17	0.00	136.00	153	17.00	204
5099.2102	Depreciation Equipment 665 Golf Gold Cou	2,977.00	2,977	0.00	23,816.00	26,813	2,977.00	35,744
5099.2104	Depreciation Land Imprv 661 Golf Gold Co	1,101.00	1,101	0.00	8,808.00	9,909	1,101.00	13,212
5099.2501	Depreciation Bldg Imprv 663 Golf Silver	50.00	4,375	4,325.00	400.00	13,425	13,025.00	(23,783)
5099.2503	Depreciation Equipment 665 Golf Silver M	2,977.00	0	(2,977.00)	23,816.00	17,862	(5,954.00)	62,752
5099.2505	Depreciation Land Imprv 661 Golf Silver	596.00	0	(596.00)	4,768.00	3,576	(1,192.00)	11,510
5099.2506	Depreciation Vehicle 668 Golf Silver Mai	82.00	0	(82.00)	656.00	492	(164.00)	1,788
5099.3002	Depreciation Land Im Docks	2,065.00	0	(2,065.00)	16,520.00	12,390	(4,130.00)	12,390
5099.3003	Depreciation F & F	50.00	2,065	2,015.00	400.00	6,495	6,095.00	37,474
5099.4000	Depreciation Bldg	474.00	0	(474.00)	3,792.00	2,844	(948.00)	2,844
5099.4001	Depreciation Bldg Imprv 663 Camp Ground	150.00	1,944	1,794.00	1,200.00	6,732	5,532.00	(8,347)
5099.4002	Depreciation Equipment 665 Camp Ground C	145.00	0	(145.00)	1,160.00	870	(290.00)	1,160.00
5099.4003	Depreciation F&F 667 Camp Ground Cabins	613.00	0	(613.00)	4,904.00	3,678	(1,226.00)	8,850
5099.4101	Depreciation Bldg 662 Camp Ground Campgr	0.00	0	0.00	0.00	0	0.00	474
5099.4102	Depreciation Bldg Imprv 663 Camp Ground	215.00	0	(215.00)	1,720.00	1,290	(430.00)	6,648
5099.4103	Depreciation Equipment 665 Camp Ground C	529.00	0	(529.00)	4,232.00	3,174	(1,058.00)	5,288
5099.5001	Depreciation Bldg Imprv 663 Recreation L	4,475.00	4,725	250.00	35,800.00	41,025	5,225.00	52,446
5099.5003	Depreciation F&F 667 Recreation LVL Pool	86.00	0	(86.00)	688.00	516	(172.00)	4,022
5099.5004	Depreciation Land Imprv 661 Recreation T	251.00	0	(251.00)	2,008.00	1,506	(502.00)	4,518
5099.6401	Depreciation Bldg Imprv 663 Retail Store	5.00	161	156.00	40.00	513	473.00	(871)
5099.6402	Depreciation Equipment 665 Retail Stores	155.00	0	(155.00)	1,240.00	930	(310.00)	930
5099.7101	Depreciation Equipment 665 Restaurants D	240.00	240	0.00	1,920.00	2,160	240.00	2,883
5099.7201	Depreciation Equipment 665 Restaurants 1	120.00	120	0.00	960.00	1,080	120.00	1,234
5099.7401	Depreciation Equipment 665 Restaurants L	1,599.00	1,461	(138.00)	12,792.00	13,977	1,185.00	20,463
5099.7402	Depreciation F&F 667 Restaurants LVL	510.00	0	(510.00)	4,080.00	3,060	(1,020.00)	4,675
5099.7501	Depreciation Bldg Imprv 663 Restaurants	1,576.00	3,593	2,017.00	12,608.00	20,676	8,068.00	4,512
5099.7502	Depreciation Equipment 665 Restaurants L	108.00	0	(108.00)	864.00	432	(432.00)	20,063
5099.7503	Depreciation F&F 667 Restaurants LVL	0.00	0	0.00	0.00	0	0.00	2,615
5099.7504	Depreciation Land Imprv 661 Restaurants	1,560.00	0	(1,560.00)	12,480.00	6,240	(6,240.00)	30,348
5099.7601	Depreciation Equipment 665 Restaurants L	190.00	98	(92.00)	1,520.00	1,434	(86.00)	1,729
5099.7801	Depreciation Bldg Imprv 663 Restaurants	88.00	88	0.00	704.00	792	88.00	1,057
TOTAL ADMINISTRATIVE EXPENSES		314,519.38	292,759	(21,760.38)	3,616,278.94	3,508,955	(107,323.94)	4,481,693
UTILITY EXPENSES:								
5110.0100	Electricity	671.75	1,100	428.25	8,271.87	9,500	1,228.13	12,500
5110.1000	Electricity	571.33	800	228.67	4,864.01	4,700	(164.01)	6,500
5110.1600	Electricity	884.05	650	(234.05)	3,677.35	3,500	(177.35)	5,000
5110.2100	Electricity	2,097.62	1,100	(997.62)	14,393.00	13,700	(693.00)	17,000
5110.2500	Electricity	686.42	1,000	313.58	11,265.49	16,600	5,334.51	19,000
5110.3000	Electricity	0.00	0	0.00	256.90	270	13.10	270
5110.3400	Electricity	37.57	0	(37.57)	197.09	285	87.91	285
5110.3600	Electricity	17.51	0	(17.51)	211.67	195	(16.67)	195
5110.4000	Electricity	7,685.50	4,700	(2,985.50)	33,482.48	32,200	(1,282.48)	42,000
5110.4100	Electricity	1,587.95	2,100	512.05	22,568.32	35,400	12,831.68	42,000

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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
5110.5000	Electricity	18.68	50	31.32	8,346.54	9,050	703.46	9,200
5110.6400	Electricity	72.32	0	(72.32)	1,805.82	1,950	144.18	1,950
5110.7100	Electricity	1,039.15	1,000	(39.15)	6,830.47	8,030	1,199.53	10,245
5110.7200	Electricity	0.00	75	75.00	2,675.57	2,999	323.43	3,349
5110.7400	Electricity	672.68	800	127.32	6,500.89	7,550	1,049.11	9,950
5110.7500	Electricity	3,811.81	2,500	(1,311.81)	28,786.40	32,500	3,713.60	40,000
5110.7800	Electricity	106.72	0	(106.72)	1,184.41	0	(1,184.41)	0
5115.0100	Natural Gas	934.85	850	(84.85)	2,530.41	3,650	1,119.59	5,000
5115.1000	Natural Gas	1,805.09	700	(1,105.09)	4,989.22	2,000	(2,989.22)	3,600
5115.2100	Natural Gas	167.96	50	(117.96)	1,008.52	560	(448.52)	750
5115.2500	Natural Gas	134.98	65	(69.98)	428.87	605	176.13	800
5115.4100	Natural Gas	376.41	340	(36.41)	3,391.04	3,900	508.96	5,000
5115.5000	Natural Gas	0.00	0	0.00	8,345.07	5,700	(2,645.07)	5,700
5115.7100	Natural Gas	167.96	47	(120.96)	1,008.55	496	(512.55)	683
5115.7200	Natural Gas	134.97	69	(65.97)	428.84	295	(133.84)	538
5115.7400	Natural Gas	393.42	150	(243.42)	1,967.16	1,350	(617.16)	1,800
5115.7500	Natural Gas	2,229.33	1,000	(1,229.33)	7,572.87	4,600	(2,972.87)	7,200
5115.7800	Natural Gas	255.66	0	(255.66)	1,201.57	0	(1,201.57)	0
5130.2100	Refuse Disposal	0.00	0	0.00	1,541.65	1,708	166.35	1,952
5130.2500	Refuse and Disposal	0.00	209	209.00	2,194.20	1,873	(321.20)	2,500
5130.5000	Refuse Disposal	0.00	0	0.00	2,925.60	3,000	74.40	3,000
5130.6400	Refuse Disposal	0.00	0	0.00	731.40	817	85.60	817
5138.5000	Rec COS Recreation Other	0.00	0	0.00	15.81	500	484.19	500
5140	Telephone	0.00	0	0.00	25.00	0	(25.00)	0
5140.0100	Telephone	747.39	657	(90.39)	6,698.74	5,913	(785.74)	7,884
5140.1000	Telephone	403.03	500	96.97	3,623.95	4,500	876.05	6,000
5140.1600	Telephone	381.32	400	18.68	3,557.79	3,600	42.21	4,800
5140.2100	Telephone	204.56	210	5.44	2,077.57	1,890	(187.57)	2,520
5140.2500	Telephone	241.03	259	17.97	2,413.17	2,323	(90.17)	3,100
5140.4000	Telephone	155.68	126	(29.68)	1,744.37	1,134	(610.37)	1,512
5140.4100	Telephone	293.32	36	(257.32)	1,965.41	324	(1,641.41)	432
5140.5000	Telephone	119.03	88	(31.03)	1,189.64	786	(403.64)	1,050
5140.6400	Telephone	34.79	35	0.21	313.11	345	31.89	450
5140.7100	Telephone	43.19	101	57.81	623.15	909	285.85	1,212
5140.7200	Telephone	42.38	43	0.62	738.87	387	(351.87)	516
5140.7400	Telephone	107.60	103	(4.60)	967.11	927	(40.11)	1,236
5140.7500	Telephone	87.89	88	0.11	791.01	792	0.99	1,056
5146.2100	Merchandise	0.00	0	0.00	31,161.48	18,850	(12,311.48)	19,400
5146.2500	Merchandise COS	0.00	0	0.00	12,432.18	14,000	1,567.82	14,000
5146.4100	Merchandise COS-Campground	(9.96)	0	9.96	3,645.89	1,000	(2,645.89)	1,000
5146.6400	Merchandise COS	0.00	0	0.00	5,597.32	6,000	402.68	6,000
5149.0100	Laundry	177.78	50	(127.78)	753.41	450	(303.41)	600
5149.1000	Laundry	428.48	450	21.52	3,213.69	3,800	586.31	5,000
5149.1600	Laundry	53.00	58	5.00	414.00	526	112.00	700
5149.7100	Laundry	201.67	140	(61.67)	2,418.49	1,691	(727.49)	2,136
5149.7200	Laundry	0.00	0	0.00	395.15	280	(115.15)	370
5149.7400	Laundry	1,941.95	1,100	(841.95)	22,492.23	16,700	(5,792.23)	20,500
5149.7500	Laundry-LVL	0.00	0	0.00	319.23	0	(319.23)	0
5160.1000	Gasoline Bulk	2,714.87	2,800	85.13	33,946.91	35,900	1,953.09	44,400
5160.2100	Gasoline Bulk	534.32	100	(434.32)	11,819.34	7,150	(4,669.34)	7,600
5160.2500	Gasoline Bulk	187.30	250	62.70	11,021.20	5,350	(5,671.20)	6,100
5160.6401	Fuel COS	0.00	0	0.00	15,711.79	20,000	4,288.21	20,000
5163.1001	On Road Diesel	1,976.78	1,300	(676.78)	10,751.04	12,235	1,483.96	16,135
5163.1002	Off Road Diesel	(802.72)	1,000	1,802.72	4,591.92	9,000	4,408.08	11,400
5163.2102	Off Road Diesel	245.57	0	(245.57)	2,650.59	4,900	2,249.41	5,200
5163.2502	Off Road Diesel	(49.32)	200	249.32	4,483.80	4,200	(283.80)	4,800
5164.1000	Oil Bulk	94.93	200	105.07	1,485.21	5,069	3,583.79	5,669
5164.2100	Oil Bulk	908.57	0	(908.57)	1,220.31	500	(720.31)	500
5164.2500	Oil Bulk	39.32	0	(39.32)	517.45	0	(517.45)	0
TOTAL UTILITIES		38,065.44	29,649	(8,416.44)	403,370.58	400,914	(2,456.58)	482,562
GROUNDS MAINTENANCE:								
5202.5004	Special Events COS	728.01	1,100	371.99	40,375.25	33,850	(6,525.25)	38,150
5202.6405	Fishing Bait COS	0.00	0	0.00	4,573.50	4,000	(573.50)	4,000
5202.6407	Minimart COS	0.00	0	0.00	1,488.48	2,900	1,411.52	2,900
5211.1000	Landscaping General	0.00	0	0.00	0.00	100	100.00	100
5211.2100	Landscaping General	0.00	0	0.00	373.55	50	(323.55)	50
5211.2500	Landscaping General	0.00	0	0.00	188.15	50	(138.15)	50
5211.4000	Landscaping General	0.00	0	0.00	0.00	128	128.00	128
5211.7100	Landscape General-Duffers	0.00	0	0.00	0.00	100	100.00	100
5211.7200	Landscaping General	0.00	0	0.00	0.00	100	100.00	100
5211.7500	Landscaping General	0.00	0	0.00	296.80	640	343.20	640
5213.2101	Chemicals	0.00	0	0.00	22,217.51	16,700	(5,517.51)	16,700
5213.2102	Fertilizer	0.00	0	0.00	12,404.88	13,000	595.12	13,000
5213.2103	Lawn Supplies	0.00	0	0.00	140.44	0	(140.44)	0
5213.2104	Patching	0.00	0	0.00	0.00	400	400.00	400
5213.2105	Seed	0.00	0	0.00	1,710.58	0	(1,710.58)	0
5213.2106	Soil Sample	0.00	0	0.00	0.00	50	50.00	50
5213.2107	Top Dressing	0.00	0	0.00	4,952.08	2,800	(2,152.08)	2,800
5213.2501	Chemicals	0.00	0	0.00	14,681.93	19,000	4,318.07	19,000
5213.2502	Fertilizer	0.00	0	0.00	13,958.57	11,500	(2,458.57)	11,500
5213.2503	Lawn Supplies	0.00	0	0.00	140.44	0	(140.44)	0
5213.2504	Patching	0.00	0	0.00	1,536.18	350	(1,186.18)	350
5213.2505	Seed	0.00	0	0.00	1,917.27	0	(1,917.27)	0
5213.2506	Soil Sample	0.00	0	0.00	0.00	50	50.00	50
5213.2507	Top Dressing	0.00	0	0.00	7,329.23	0	(7,329.23)	0
5219.2100	Tree Removal	0.00	0	0.00	825.00	0	(825.00)	0
5231.3000	Fish Stocking	0.00	0	0.00	4,000.00	4,000	0.00	4,000
5240.2100	Irrigation	0.00	0	0.00	2,491.93	550	(1,941.93)	550

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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	
5240.2500	Irrigation	0.00	0	0.00	1,245.42	1,600	354.58	1,600
5249.2500	Beach Sand	0.00	0	0.00	426.12	1,000	573.88	1,000
5249.3000	Beach Sand	0.00	0	0.00	916.99	3,000	2,083.01	3,000
5249.3400	Beach Sand	0.00	0	0.00	6,662.35	3,000	(3,662.35)	3,000
5249.3600	Beach Sand	0.00	0	0.00	916.99	3,000	2,083.01	3,000
5251.2100	Drainage	0.00	0	0.00	0.00	200	200.00	200
5251.2500	Drainage	0.00	0	0.00	324.44	0	(324.44)	0
5277.0100	Equipment Maint	28.66	0	(28.66)	858.19	200	(658.19)	200
5277.1000	Equipment Maint	1,048.57	1,000	(48.57)	8,212.76	14,000	5,787.24	20,000
5277.1600	Equipment Maint	63.56	0	(63.56)	2,758.06	3,000	241.94	3,000
5277.2100	Equipment Maint	1,286.39	500	(786.39)	10,489.17	5,500	(4,989.17)	7,000
5277.2500	Equipment Maint	1,191.64	400	(791.64)	8,108.47	3,800	(4,308.47)	5,000
5277.4000	Equipment Maint	0.00	0	0.00	1,671.39	600	(1,071.39)	600
5277.4100	Equipment Maint	0.00	0	0.00	370.21	0	(370.21)	0
5277.5000	Equipment Maint	0.00	0	0.00	1,456.35	1,300	(156.35)	1,300
5277.6400	Equipment Maint	0.00	0	0.00	2,239.91	150	(2,089.91)	200
5277.7100	Equipment Maint	3.03	0	(3.03)	2,266.47	1,200	(1,066.47)	1,200
5277.7200	Equipment Maint	0.00	0	0.00	1,450.66	1,800	349.34	1,800
5277.7400	Equipment Maint	0.00	0	0.00	2,834.78	1,500	(1,334.78)	1,500
5277.7500	Equipment Maint	0.00	400	400.00	4,135.35	3,800	(335.35)	5,000
5277.7600	Equipment Maint	0.00	0	0.00	139.67	0	(139.67)	0
TOTAL GROUNDS MAINTENANCE		4,349.86	3,400	(949.86)	193,085.52	158,968	(34,117.52)	173,218
BUILDING MAINTENANCE:								
5310.3000	Lake Management	0.00	0	0.00	32,300.00	30,660	(1,640.00)	30,660
5310.3400	Lake Management	0.00	0	0.00	23,701.00	27,160	3,459.00	27,160
5310.3600	Lake Management - Entrance Pond	0.00	0	0.00	0.00	1,392	1,392.00	1,392
5311.0100	Building Maintenance	1,551.13	0	(1,551.13)	2,493.43	2,400	(93.43)	2,400
5311.1000	Building Maintenance	251.45	0	(251.45)	482.51	1,700	1,217.49	1,700
5311.1600	Building Maintenance	147.08	0	(147.08)	159.30	500	340.70	500
5311.2100	Building Maintenance	0.00	0	0.00	306.50	600	293.50	600
5311.2500	Building Maintenance	152.29	0	(152.29)	4,501.95	200	(4,301.95)	200
5311.3000	Building Maintenance	0.00	0	0.00	138.43	0	(138.43)	0
5311.3400	Building Maintenance	0.00	0	0.00	286.99	0	(286.99)	0
5311.4000	Building Maintenance	0.00	0	0.00	5,518.09	1,500	(4,018.09)	1,500
5311.4100	Building Maintenance	0.00	0	0.00	218.61	350	131.39	350
5311.6400	Building Maintenance	0.00	0	0.00	244.48	100	(144.48)	100
5311.7100	Building Maintenance	(133.40)	0	133.40	896.80	320	(576.80)	320
5311.7200	Building Maintenance	0.00	0	0.00	802.73	300	(502.73)	300
5311.7500	Building Maintenance	44.76	0	(44.76)	4,023.14	3,250	(773.14)	3,250
5311.7800	Building Maintenance-Ski Lodge	0.00	0	0.00	902.73	0	(902.73)	0
5314.1001	Road Maintenance	0.00	0	0.00	580,952.47	600,000	19,047.53	600,000
5314.1002	Road Patching	0.00	0	0.00	21,164.44	18,000	(3,164.44)	20,000
5314.1003	Road Line Painting	0.00	0	0.00	9,027.36	11,000	1,972.64	11,000
5314.1005	Road Salt and Anti Skid	28,671.72	30,000	1,328.28	52,562.21	74,000	21,437.79	94,000
5320.0100	Pest/Rodent Removal	33.92	32	(1.92)	623.28	288	(335.28)	384
5320.1600	Pest Control	0.00	0	0.00	75.00	0	(75.00)	0
5320.3000	Pest Control	0.00	0	0.00	370.92	0	(370.92)	0
5320.4000	Pest Control	0.00	0	0.00	0.00	100	100.00	100
5320.4100	Pest Control	0.00	125	125.00	985.80	1,125	139.20	1,500
5320.5000	Pest Control	0.00	0	0.00	667.80	667	(0.80)	667
5320.7100	Pest Control	0.00	29	29.00	190.80	261	70.20	348
5320.7200	Pest Control	0.00	22	22.00	139.92	198	58.08	264
5320.7500	Pest Control	60.42	53	(7.42)	526.82	477	(49.82)	636
5328.0100	Payroll Taxes	5,545.16	3,125	(2,420.16)	32,315.96	32,000	(315.96)	42,000
5328.1000	Payroll Taxes	5,736.50	4,345	(1,391.50)	33,739.25	44,229	10,489.75	57,262
5328.1600	Payroll Taxes	3,598.72	2,350	(1,248.72)	20,320.69	24,550	4,229.31	31,900
5328.2100	Payroll Taxes	997.70	950	(47.70)	15,933.21	16,950	1,016.79	20,500
5328.2500	Payroll Taxes	617.54	994	376.46	17,756.08	17,654	(102.08)	21,300
5328.3000	Payroll Taxes	0.00	0	0.00	3,081.64	3,200	118.36	3,200
5328.4000	Payroll Taxes	42.93	50	7.07	466.08	575	108.92	740
5328.4100	Payroll Taxes	286.01	242	(44.01)	2,631.09	3,355	723.91	4,081
5328.5000	Payroll Taxes	960.03	910	(50.03)	12,337.01	14,644	2,306.99	17,400
5328.6400	Payroll Taxes	0.00	0	0.00	3,000.80	4,662	1,661.20	4,662
5328.7100	Payroll Taxes	1,579.51	800	(779.51)	19,499.60	13,830	(5,669.60)	16,230
5328.7200	Payroll Taxes	0.00	0	0.00	4,990.87	3,407	(1,583.87)	3,500
5328.7400	Payroll Taxes	3,035.54	1,840	(1,195.54)	30,480.49	23,652	(6,828.49)	27,748
5328.7600	Payroll Taxes	0.00	0	0.00	2,107.12	3,000	892.88	3,000
5392.0100	Equipment	408.43	400	(8.43)	5,866.65	10,900	5,033.35	12,500
5392.1000	Equipment	3,062.66	2,500	(562.66)	28,624.42	31,000	2,375.58	40,000
5392.1600	Equipment	463.32	500	36.68	6,276.13	4,500	(1,776.13)	6,000
5392.2100	Equipment	27.52	0	(27.52)	2,373.54	1,500	(873.54)	1,500
5392.2500	Equipment	27.51	0	(27.51)	1,082.29	850	(232.29)	850
5392.3000	Equipment	0.00	0	0.00	300.97	3,336	3,035.03	3,336
5392.3400	Equipment	0.00	0	0.00	2.07	0	(2.07)	0
5392.4100	Equipment	0.00	0	0.00	562.86	475	(87.86)	475
5392.5000	Equipment	0.00	0	0.00	6,074.14	8,300	2,225.86	8,300
5392.6400	Equipment	0.00	0	0.00	169.56	0	(169.56)	0
5392.7100	Equipment	399.65	85	(314.65)	1,812.70	870	(942.70)	1,125
5392.7400	Equipment	1,350.87	0	(1,350.87)	5,365.82	17,204	11,838.18	17,204
5392.7600	Equipment	0.00	0	0.00	2,043.43	3,100	1,056.57	3,100
5399.0100	Maintenance	3.99	0	(3.99)	416.48	300	(116.48)	300
5399.1000	Maintenance	0.00	0	0.00	2,300.00	500	(1,800.00)	500
5399.1600	Maintenance	0.00	0	0.00	412.71	100	(312.71)	100
5399.2100	Maintenance	0.00	0	0.00	21.89	2,500	2,478.11	2,500
5399.2500	Maintenance	0.00	0	0.00	0.00	2,600	2,600.00	2,600
5399.3000	Maintenance	0.00	0	0.00	1,371.11	4,700	3,328.89	4,700
5399.3400	Maintenance	0.00	0	0.00	4,800.00	300	(4,500.00)	300
5399.3600	Maintenance	0.00	0	0.00	419.99	300	(119.99)	300

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
5399.4000 Maintenance	94.33	0	(94.33)	437.36	200	(237.36)	200
5399.4100 Maintenance	0.00	25	25.00	423.38	300	(123.38)	400
5399.5000 Maintenance	0.00	0	0.00	21,507.70	21,600	92.30	21,600
5399.6400 Maintenance	0.00	0	0.00	360.42	400	39.58	400
5399.7100 Maintenance	0.00	0	0.00	430.39	850	419.61	850
5399.7200 Maintenance	0.00	0	0.00	29.67	0	(29.67)	0
5399.7500 Maintenance	2,454.05	0	(2,454.05)	2,716.37	750	(1,966.37)	1,000
5399.7600 Maintenance	0.00	0	0.00	525.58	100	(425.58)	100
5399.7800 Maintenance	0.00	0	0.00	1,987.54	0	(1,987.54)	0
TOTAL BUILDING MAINTENANCE	61,471.34	49,377	(12,094.34)	1,041,638.57	1,099,791	58,152.43	1,183,094
POOL EXPENSES:							
5401.6411 Food COS	0.00	0	0.00	6,100.47	9,000	2,899.53	9,000
5401.6412 Pop COS	0.00	0	0.00	950.24	2,000	1,049.76	2,000
5401.7111 Food COS	4,833.29	2,210	(2,623.29)	89,732.71	41,425	(48,307.71)	49,945
5401.7112 Pop COS	(374.09)	88	462.09	5,331.91	5,584	252.09	6,022
5401.7113 Beer COS	2,707.38	1,890	(817.38)	49,836.74	28,945	(20,891.74)	36,120
5401.7114 Wine COS	396.70	315	(81.70)	5,745.12	3,204	(2,541.12)	4,097
5401.7115 Liquor COS	600.14	298	(302.14)	8,337.09	6,983	(1,354.09)	8,629
5401.7211 Food COS	(842.32)	0	842.32	14,666.52	9,976	(4,690.52)	10,256
5401.7212 Pop COS	0.00	0	0.00	4,660.10	6,020	1,359.90	6,041
5401.7213 Beer COS	0.00	0	0.00	17,178.68	13,808	(3,370.68)	14,500
5401.7214 Wine COS	0.00	0	0.00	562.70	256	(306.70)	265
5401.7215 Liquor COS	33.48	0	(33.48)	2,171.29	2,274	102.71	2,449
5401.7411 Food COS	11,838.38	7,760	(4,078.38)	149,740.68	101,380	(48,360.68)	118,740
5401.7412 Pop COS	213.41	120	(93.41)	1,676.18	3,120	1,443.82	3,520
5401.7413 Beer COS	1,558.52	1,100	(458.52)	17,665.78	10,780	(6,885.78)	12,280
5401.7414 Wine COS	1,151.37	924	(227.37)	15,252.95	9,402	(5,850.95)	11,604
5401.7415 Liquor COS	630.38	900	269.62	13,041.27	16,185	3,143.73	18,450
5401.7611 Food COS	0.00	0	0.00	17,307.27	14,000	(3,307.27)	14,000
5401.7612 Pop COS	0.00	0	0.00	2,396.62	4,577	2,180.38	4,577
5401.7613 Beer COS	0.00	0	0.00	6,520.59	2,472	(4,048.59)	2,472
5401.7614 Wine COS-LVL Poolside	0.00	0	0.00	1,007.35	210	(797.35)	210
5401.7615 Liquor COS	0.00	0	0.00	4,456.68	7,193	2,736.32	7,193
5402.2104 Cart COS	0.00	0	0.00	44,506.60	50,895	6,388.40	50,895
5402.2107 Handicap COS	0.00	0	0.00	2,518.50	3,300	781.50	3,300
5402.2504 Cart COS	0.00	0	0.00	44,506.60	50,895	6,388.40	50,895
5402.2507 Handicap COS	0.00	0	0.00	2,518.50	3,300	781.50	3,300
5402.2508 Range COS	0.00	0	0.00	52.69	2,620	2,567.31	2,620
5402.6400 Tableware	0.00	0	0.00	19.08	100	80.92	100
5402.7400 Tableware	0.00	0	0.00	0.00	100	100.00	100
TOTAL POOL EXPENSES	22,746.64	15,605	(7,141.64)	528,460.91	410,004	(118,456.91)	453,580
OTHER EXPENSES:							
5516.0100 Marketing	1,230.42	800	(430.42)	11,572.35	8,800	(2,772.35)	11,000
5516.2100 Marketing	250.00	400	150.00	9,084.12	13,300	4,215.88	14,500
5516.2500 Marketing	250.00	100	(150.00)	9,083.37	13,300	4,216.63	14,500
5516.4000 Marketing	386.82	0	(386.82)	386.82	300	(86.82)	300
5516.4100 Marketing	386.82	250	(136.82)	3,201.82	2,350	(851.82)	3,000
5516.5000 Marketing	516.00	1,500	984.00	20,283.66	13,500	(6,783.66)	17,000
5516.7100 Marketing	0.00	0	0.00	1,821.16	370	(1,451.16)	470
5516.7400 Marketing	1,846.00	500	(1,346.00)	14,624.94	10,900	(3,724.94)	14,000
5516.7800 Marketing Ski Lodge	0.00	0	0.00	10,801.40	0	(10,801.40)	0
5518.0100 Customer Relations	0.00	100	100.00	(3,614.00)	900	4,514.00	1,000
5518.2100 Customer Relations	5.00	0	(5.00)	82.50	0	(82.50)	0
5518.2500 Customer Relations	5.00	0	(5.00)	82.50	0	(82.50)	0
5518.7400 Customer Relations	0.00	50	50.00	35.00	450	415.00	500
5650.0100 Miscellaneous Expense	0.00	0	0.00	(2,632.74)	800	3,432.74	800
5650.1000 Miscellaneous Expense	0.00	0	0.00	1,540.61	1,500	(40.61)	1,500
5650.2100 Miscellaneous Expense	0.00	0	0.00	522.00	250	(272.00)	250
5650.2500 Miscellaneous Expense	0.00	0	0.00	522.00	250	(272.00)	250
5650.4000 Misc Expense-Cabins	0.00	0	0.00	129.84	0	(129.84)	0
5650.7801 Music Fest F&B	0.00	0	0.00	7,766.92	0	(7,766.92)	0
5650.7802 Music Fest Recreation	0.00	0	0.00	6,034.40	0	(6,034.40)	0
5660.0100 Water & Sewer	97.35	150	52.65	2,804.91	1,350	(1,454.91)	1,800
5660.1000 Water & Sewer	185.30	83	(102.30)	1,200.24	747	(453.24)	996
5660.1600 Water & Sewer	75.51	82	6.49	566.62	738	171.38	984
5660.2100 Water & Sewer	200.26	150	(50.26)	3,094.59	2,900	(194.59)	3,200
5660.2500 Water & Sewer	228.24	160	(68.24)	2,842.48	2,830	(12.48)	3,335
5660.3000 Water & Sewer	0.00	0	0.00	783.47	1,550	766.53	1,550
5660.3400 Water & Sewer	0.00	0	0.00	340.00	412	72.00	412
5660.3600 Water & Sewer	0.00	0	0.00	277.11	350	72.89	350
5660.4000 Water & Sewer	1,041.55	500	(541.55)	9,331.72	9,500	168.28	11,000
5660.4100 Water & Sewer	4,166.16	1,600	(2,566.16)	42,070.27	39,300	(2,770.27)	44,100
5660.5000 Water & Sewer	0.00	50	50.00	2,074.04	3,650	1,575.96	3,800
5660.6400 Water & Sewer	41.21	0	(41.21)	371.47	350	(21.47)	350
5660.7400 Water & Sewer	62.84	200	137.16	1,164.55	1,800	635.45	2,400
5660.7500 Water & Sewer	356.05	1,000	643.95	5,934.52	9,000	3,065.48	12,000
5660.7800 Water & Sewer	0.00	0	0.00	336.87	0	(336.87)	0
5680.3000 Dam Inspections	0.00	0	0.00	0.00	6,000	6,000.00	6,000
5680.3400 Dam Inspections	3,848.63	0	(3,848.63)	5,500.00	3,000	(2,500.00)	3,000
TOTAL OTHER EXPENSES	15,179.16	7,675	(7,504.16)	170,021.53	150,447	(19,574.53)	174,347
TOTAL EXPENSES	456,331.82	398,465	(57,866.82)	5,952,856.05	5,729,079	(223,777.05)	6,948,494
CURRENT INCOME/(LOSS)	(81,406.64)	61,466	(142,872.64)	(371,475.31)	1,235	(372,710.31)	150,792

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
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Confidential

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:							
9005	Property Transfer Fee	0.00	0	0.00	48,178.55	0	48,178.55
9020	Interest Income	0.00	0	0.00	77.92	0	77.92
	TOTAL INCOME	0.00	0	0.00	48,256.47	0	48,256.47
EXPENSES:							
9501.0111	DEMOLITION OF OLD POA BUILDING	0.00	0	0.00	4,503.40	0	(4,503.40)
9501.0116	Omni Managment Website Fee	0.00	0	0.00	17,000.00	0	(17,000.00)
9501.1010	POLE SHED- STORE EQUIPMENT SALT TRUCK	0.00	0	0.00	306.25	0	(306.25)
9501.1016	STORM WATER PLAN	0.00	0	0.00	17,428.00	0	(17,428.00)
9501.1017	Lake Dredging	0.00	0	0.00	18,505.07	0	(18,505.07)
9501.1019	Used CDL Truck/Plow	0.00	0	0.00	54,176.86	0	(54,176.86)
9501.1601	New Guard House	0.00	0	0.00	738.30	0	(738.30)
9501.1602	Security Entrance Gate System	46,103.85	0	(46,103.85)	47,213.85	0	(47,213.85)
9501.1613	Used Chevy Truck For Security	0.00	0	0.00	26,812.00	0	(26,812.00)
9501.2114	Golf maint bldg Gas services/Heaters	665.45	0	(665.45)	3,106.81	0	(3,106.81)
9501.2115	Golf Course Exhaust fans	0.00	0	0.00	2,515.43	0	(2,515.43)
9501.2116	Gold Golf Drainage	1,830.80	0	(1,830.80)	23,141.72	0	(23,141.72)
9501.2505	Irrigation Project Payroll	0.00	0	0.00	19,872.67	0	(19,872.67)
9501.2517	Blower	0.00	0	0.00	3,000.00	0	(3,000.00)
9501.2518	Rough Cut Contour Mower	0.00	0	0.00	29,992.10	0	(29,992.10)
9501.2519	Silver Pump House Upgade	0.00	0	0.00	48,285.89	0	(48,285.89)
9501.2520	TL Two Mowers	0.00	0	0.00	29,000.00	0	(29,000.00)
9501.3011	Roof New Prov Old Pavillion	0.00	0	0.00	4,600.00	0	(4,600.00)
9501.3012	New Prov Beach Ice Machine	0.00	0	0.00	2,008.70	0	(2,008.70)
9501.4010	FAMILY CABIN RENO INTERIOR AND EXTERIOR	0.00	0	0.00	2,405.62	0	(2,405.62)
9501.4012	Roof Cayman Cabin #1	0.00	0	0.00	4,300.00	0	(4,300.00)
9501.4013	cayman siding replacment	0.00	0	0.00	35,250.00	0	(35,250.00)
9501.4015	cayman foor replacement	11,000.00	0	(11,000.00)	11,000.00	0	(11,000.00)
9501.4016	Cayman Air Conditioner	0.00	0	0.00	7,418.94	0	(7,418.94)
9501.4017	counter tops & counters	11,000.00	0	(11,000.00)	11,000.00	0	(11,000.00)
9501.4018	bathroom fixtures	11,000.00	0	(11,000.00)	14,608.69	0	(14,608.69)
9501.4019	cayman front door replacement	0.00	0	0.00	11,050.00	0	(11,050.00)
9501.4020	misc cabins	441.10	0	(441.10)	441.10	0	(441.10)
9501.4103	Cay,am Electric & Water Connections	18,218.02	0	(18,218.02)	18,262.11	0	(18,262.11)
9501.4104	COMFORT CENTER CARRY (2015-2016)	0.00	0	0.00	12,357.50	0	(12,357.50)
9501.4105	Cayman Camp Misc	0.00	0	0.00	1,952.10	0	(1,952.10)
9501.5000	Roof Pavillion at Captain Kidd Park	0.00	0	0.00	5,600.00	0	(5,600.00)
9501.7210	Pizza oven	0.00	0	0.00	4,849.37	0	(4,849.37)
9501.7211	New Furnaces	0.00	0	0.00	5,387.17	0	(5,387.17)
9501.7416	LANDSCAPING - REPAIR	0.00	0	0.00	13,517.17	0	(13,517.17)
9501.7417	Hot Box	0.00	0	0.00	3,600.66	0	(3,600.66)
	TOTAL EXPENSES	100,259.22	0	(100,259.22)	515,207.48	0	(515,207.48)
	CURRENT NET INCOME/(LOSS)	(100,259.22)	0	(100,259.22)	(466,951.01)	0	(466,951.01)

