

4200 Treasure Lake Property Owners Association
Reserve Income and Expense Statement
12/31/2018

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	44,169.50	0	44,169.50
9010	Reserve Income	7,500.00	0	7,500.00	7,500.00	0	7,500.00
9020	Interest Income	1,283.75	0	1,283.75	12,376.29	0	12,376.29
	TOTAL INCOME	8,783.75	0	8,783.75	64,045.79	0	64,045.79
EXPENSES:							
9501.0111	DEMOLITION OF OLD POA BUILDING	0.00	125	125.00	24,945.00	1,000	(23,945.00)
9501.0117	Entrance sign beautification	0.00	1,667	1,667.00	19,839.98	13,336	(6,503.98)
9501.0118	computer replacement	2,413.80	1,667	(746.80)	4,928.54	13,336	8,407.46
9501.0119	Town center gas fire split system	0.00	917	917.00	0.00	7,336	7,336.00
9501.1016	STORM WATER PLAN	0.00	0	0.00	2,324.00	0	(2,324.00)
9501.1020	1/2 ton pick up truck and plow	42,000.00	3,500	(38,500.00)	42,000.00	28,000	(14,000.00)
9501.1601	New Guard House	0.00	5,702	5,702.00	53,674.38	45,616	(8,058.38)
9501.1614	security gates	910.53	6,667	5,756.47	4,230.88	53,336	49,105.12
9501.1615	Guardhouse Furniture Allowance	995.73	2,040	1,044.27	4,564.48	16,320	11,755.52
9501.2117	Gold drainage	0.00	2,167	2,167.00	21,303.84	17,336	(3,967.84)
9501.2505	Irrigation Project Payroll	0.00	0	0.00	153.95	0	(153.95)
9501.3010	NPB Mulch	0.00	750	750.00	0.00	6,000	6,000.00
9501.3016	marina dock allowanc	0.00	2,500	2,500.00	0.00	20,000	20,000.00
9501.3614	Lifeguard Chair	0.00	42	42.00	0.00	336	336.00
9501.3615	exterior doors trinidad	0.00	208	208.00	3,995.00	1,664	(2,331.00)
9501.4012	Roof Cayman Cabin #1	0.00	0	0.00	587.77	0	(587.77)
9501.4020	misc cabins	0.00	0	0.00	3,038.54	0	(3,038.54)
9501.4021	Cabin Appliances	3,108.33	2,833	(275.33)	3,108.33	22,664	19,555.67
9501.4022	Cabin Furnitures	0.00	2,833	2,833.00	0.00	22,664	22,664.00
9501.4023	Cabin roof Replacement	0.00	458	458.00	7,534.00	3,664	(3,870.00)
9501.4024	Cabins Siding	0.00	4,200	4,200.00	39,145.00	33,600	(5,545.00)
9501.4025	Cabins floor replacement	14,239.59	4,975	(9,264.59)	29,566.55	39,800	10,233.45
9501.4026	cabin air cond repla	0.00	700	700.00	7,450.95	5,600	(1,850.95)
9501.4027	Cabins cabinets/counters	14,239.59	6,960	(7,279.59)	29,640.49	55,680	26,039.51
9501.4028	Cabin Bathroom Fixtures	14,239.56	4,802	(9,437.56)	33,441.04	38,416	4,974.96
9501.4029	cabin doors	0.00	800	800.00	800.00	6,400	5,600.00
9501.4030	Cabin paint etc	0.00	583	583.00	443.33	4,664	4,220.67
9501.4102	Dump Station At CC #5	0.00	333	333.00	1,501.11	2,664	1,162.89
9501.4103	Caymam Electric & Water Connections	0.00	24,175	24,175.00	16,493.46	193,400	176,906.54
9501.4106	store reconstruction	120.00	14,167	14,047.00	53,327.47	113,336	60,008.53
9501.4107	Snackbar refrigerator	0.00	767	767.00	0.00	6,136	6,136.00
9501.4108	elect and water cone	0.00	0	0.00	130,506.24	0	(130,506.24)
9501.4109	Comfort center new	0.00	25,000	25,000.00	48,877.42	200,000	151,122.58
9501.4110	ice machine	0.00	292	292.00	0.00	2,336	2,336.00
9501.4111	putt putt redesign	2,500.00	417	(2,083.00)	5,000.00	3,336	(1,664.00)
9501.5001	Pool Dolphin	0.00	417	417.00	2,611.70	3,336	724.30
9501.6401	Marina Tile	92.91	333	240.09	92.91	2,664	2,571.09
9501.6403	Marina Flooring	2,295.77	0	(2,295.77)	2,295.77	0	(2,295.77)
9501.7121	Duffers Kitchen gear	0.00	375	375.00	0.00	3,000	3,000.00
9501.7122	Duffers exterior replace	0.00	1,167	1,167.00	0.00	9,336	9,336.00
9501.7123	Beverage cart	0.00	417	417.00	0.00	3,336	3,336.00
9501.7124	Keg cooler	0.00	400	400.00	0.00	3,200	3,200.00
9501.7419	LVL kitchen gear	0.00	625	625.00	0.00	5,000	5,000.00
9501.7420	cooler wired shelves	0.00	417	417.00	0.00	3,336	3,336.00
9501.7421	LVL Ice Machine	0.00	500	500.00	3,995.38	4,000	4.62
9501.7422	Char Broiler	0.00	317	317.00	1,057.84	2,536	1,478.16
9501.7423	LVL final phase landscaping	0.00	917	917.00	3,314.62	7,336	4,021.38
9501.7424	LVL HVAC System	0.00	0	0.00	228,935.21	0	(228,935.21)
	TOTAL EXPENSES	97,155.81	128,132	30,976.19	834,725.18	1,025,056	190,330.82
	CURRENT NET INCOME/(LOSS)	(88,372.06)	(128,132)	39,759.94	(770,679.39)	(1,025,056)	(1,537,544)