

**Treasure Lake Property Owners Association
Month and Year-To-Date Budget Report**

Unaudited Draft

Dated:

12/6/2017 11:39

For the Budget Period June 30, 2017

No Depreciation

	Actual	Budget	Variance to Budget	YTD Actual	YTD Budget	YTD Variance to Budget
Gross Income						
Administration	477,385.24	445,226.00	32,159.24	908,146.60	891,246.00	16,900.60
Maintenance	100.00	0.00	100.00	450.00	0.00	450.00
Security	3,115.00	4,800.00	(1,685.00)	8,327.00	7,600.00	727.00
Golf	177,518.08	144,387.00	33,131.08	289,899.61	239,799.00	50,100.61
Lakes (Including Docks)	24,307.00	29,660.00	(5,353.00)	64,012.00	58,420.00	5,592.00
Recreation (Including Pools)	(5,980.76)	(3,600.00)	(2,380.76)	(17,350.04)	(11,200.00)	(6,150.04)
Cabins	5,511.84	7,000.00	(1,488.16)	7,011.85	9,500.00	(2,488.15)
Campground	8,387.22	6,000.00	2,387.22	14,523.85	14,715.00	(191.15)
Lakeview Lodge & Poolside	56,352.32	32,881.00	23,471.32	107,753.66	82,347.00	25,406.66
Lakeview Community Center	-	-	-	-	-	-
Tavern- Duffers and 19th Hole	47,922.90	37,403.00	10,519.90	85,333.69	67,068.00	18,265.69
Retail Stores	5,356.06	5,455.00	(98.94)	11,518.19	1,355.00	10,163.19
Ski Lodge	0.00	2,450.00	(2,450.00)	0.00	4,900.00	(4,900.00)
Total Gross Income	799,974.90	711,662.00	88,312.90	1,479,626.41	1,365,750.00	113,876.41
Expenses Less Depreciation						
Administration	244,446.61	138,627.00	(105,819.61)	381,340.12	303,673.00	(77,667.12)
Maintenance	85,821.41	135,195.00	49,373.59	155,064.42	263,844.00	108,779.58
Security	44,929.80	32,861.00	(12,068.80)	77,961.80	68,023.00	(9,938.80)
Golf	110,559.93	104,266.00	(6,293.93)	169,351.18	199,198.00	29,846.82
Lakes (Including Docks)	17,594.43	48,582.00	30,987.57	73,644.35	96,833.00	23,188.65
Recreation (Including Pools)	34,487.53	27,306.00	(7,181.53)	62,303.74	60,093.00	(2,210.74)
Cabins	7,758.12	9,136.00	1,377.88	15,526.16	18,235.00	2,708.84
Campground	24,938.73	29,193.00	4,254.27	42,154.00	54,615.00	12,461.00
Lakeview Lodge & Poolside	69,105.15	60,776.00	(8,329.15)	118,997.98	121,404.00	2,406.02
Lakeview Community Center	6,715.87	8,807.00	2,091.13	8,595.54	22,874.00	14,278.46
Tavern-Duffers and 19th Hole	49,385.75	35,947.00	(13,438.75)	76,218.08	68,009.00	(8,209.08)
Retail Stores	7,397.67	9,088.00	1,690.33	8,111.01	12,096.00	3,984.99
Ski Lodge	7,853.08	753.00	(7,100.08)	15,000.01	1,506.00	(13,494.01)
Total Gross Expenses	710,994.08	640,537.00	(70,457.08)	1,204,268.39	1,290,403.00	86,134.61
Earnings/(Loss)						
Administration	232,938.63	306,599.00	(73,660.37)	526,806.48	587,573.00	(60,766.52)
Maintenance	(85,721.41)	(135,195.00)	49,473.59	(154,614.42)	(263,844.00)	109,229.58
Security	(41,814.80)	(28,061.00)	(13,753.80)	(69,634.80)	(60,423.00)	(9,211.80)
Golf	66,958.15	40,121.00	26,837.15	120,548.43	40,601.00	79,947.43
Lakes (Including Docks)	6,712.57	(18,922.00)	25,634.57	(9,632.35)	(38,413.00)	28,780.65
Recreation (Including Pools)	(40,468.29)	(30,906.00)	(9,562.29)	(79,653.78)	(71,293.00)	(8,360.78)
Cabins	(2,246.28)	(2,136.00)	(110.28)	(8,514.31)	(8,735.00)	220.69
Campground	(16,551.51)	(23,193.00)	6,641.49	(27,630.15)	(39,900.00)	12,269.85
Lakeview Lodge & Poolside	(12,752.83)	(27,895.00)	15,142.17	(11,244.32)	(39,057.00)	27,812.68
Lakeview Community Center	(6,715.87)	(8,807.00)	2,091.13	(8,595.54)	(22,874.00)	14,278.46
Tavern-Duffers and 19th Hole	(1,462.85)	1,456.00	(2,918.85)	9,115.61	(941.00)	10,056.61
Retail Stores	(2,041.61)	(3,633.00)	1,591.39	3,407.18	(10,741.00)	14,148.18
Ski Lodge	(7,853.08)	1,697.00	(9,550.08)	(15,000.01)	3,394.00	(18,394.01)
Total Earnings/(Loss)	88,980.82	71,125.00	17,855.82	275,358.02	75,347.00	200,011.02