

4200 Treasure Lake Property Owners Association  
Income and Expense Statement  
08/31/2017

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
4100 Association Assessment Fees	628,570.13	621,892	6,678.13	2,442,241.36	2,487,568	(45,326.64)	7,462,700
4100.0102 UDI Revenue	59,629.24	57,849	1,780.24	231,511.43	231,395	116.43	694,187
4100.0102.9 UDI Assess-Uncollectible	(43,366.72)	(46,989)	3,622.28	(174,899.32)	(187,971)	13,071.68	(563,883)
4100.0104 UDI Surcharge Revenue	7,746.26	7,587	159.26	29,944.91	30,348	(403.09)	91,053
4100.0104.9 UDI Surcharge-Uncollectible	(6,703.50)	(6,853)	149.50	(19,373.11)	(27,412)	8,038.89	(82,232)
4100.0105 Prvt Dock Fee	0.00	1,940	(1,940.00)	9,875.00	7,760	2,115.00	9,700
4100.9 Assessments-Uncollectible	(256,628.90)	(270,725)	14,096.10	(980,498.62)	(1,082,900)	102,401.38	??????????
4101.0103 Condo Assessment	16,382.83	16,219	163.83	63,565.38	64,876	(1,310.62)	194,628
4109.1 Commercial Land	0.00	0	0.00	(1,200.00)	0	(1,200.00)	0
4120 Property Transfer Fee	28,746.25	11,667	17,079.25	28,796.35	46,664	(17,867.65)	140,000
4120.0100 Transfer Fee	(50.00)	0	(50.00)	(50.00)	0	(50.00)	0
4120.1 Resale Certificate	1,600.00	750	850.00	4,950.00	3,000	1,950.00	9,000
4122.0100 POA Lot Sales-Admin	0.00	263	(263.00)	0.00	1,052	(1,052.00)	3,167
4130 Late Fees	(1,875.00)	27,083	(28,958.00)	337,909.57	108,332	229,577.57	325,000
4130.9 Late Fees-Uncollectible	0.00	0	0.00	(308,283.67)	(295,000)	(13,283.67)	(295,000)
4133.4100 Laundry Income	412.00	350	62.00	652.00	990	(338.00)	1,765
4137.0100 Rental Income-Admin	2,684.50	3,959	(1,274.50)	12,671.32	15,836	(3,164.68)	47,512
4137.3001 Slip Rental	12,355.00	11,200	1,155.00	43,390.00	44,800	(1,410.00)	56,000
4137.3002 Boat and Canoe Rental	1,398.00	2,000	(602.00)	5,072.50	6,500	(1,427.50)	7,000
4137.4002 Cabin Rental	12,095.11	11,500	595.11	32,917.64	39,000	(6,082.36)	61,800
4137.4101 Location Rental	969.83	1,200	(230.17)	5,633.21	7,650	(2,016.79)	11,500
4137.4103 On Site Storage	70.00	0	70.00	854.00	0	854.00	0
4137.5000 Rental Income	180.00	1,000	(820.00)	3,645.00	5,000	(1,355.00)	10,000
4137.7400 Rental Income	3,250.00	1,500	1,750.00	9,750.00	6,000	3,750.00	20,000
4137.7800 Rental Income-Ski Lodge	0.00	2,450	(2,450.00)	0.00	9,800	(9,800.00)	29,400
4138.1600 Automated Gate Card Revenue	710.00	500	210.00	3,320.00	2,000	1,320.00	6,000
4140 Interest Income	1,778.13	57	1,721.13	6,795.62	79	6,716.62	2,300
4143.0100 Payment Plan Income	0.00	0	0.00	19,460.00	20,400	(940.00)	20,400
4145 Interest Income - Membership	206,860.35	125,000	81,860.35	414,225.95	500,000	(85,774.05)	1,500,000
4145.9 Interest-Uncollectible	(19,631.26)	(123,333)	103,701.74	(39,133.58)	(493,332)	454,198.42	??????????
4146.2100 Merchandise Sales-Gold	5,662.42	7,920	(2,257.58)	20,014.40	31,680	(11,665.60)	39,600
4146.2500 Merchandise Sales-Silver	3,766.09	5,000	(1,233.91)	14,872.73	20,000	(5,127.27)	27,500
4146.4100 Merchandise-Campground	1,632.04	500	1,132.04	1,820.51	2,200	(379.49)	2,800
4146.6400 Merchandise Sales	732.63	1,300	(567.37)	4,359.02	5,550	(1,190.98)	5,950
4146.7600 Merchandise Sales	6.60	0	6.60	23.11	0	23.11	0
4148.0100 Permits and Registration	3,175.00	3,602	(427.00)	16,270.00	18,979	(2,709.00)	31,600
4148.3000 Permits and Registration	14,880.00	15,320	(440.00)	59,065.00	61,280	(2,215.00)	76,600
4148.3400 Permits and Registration	(1,007.80)	0	(1,007.80)	(3,069.30)	0	(3,069.30)	0
4148.4100 Permits and Registration	60.00	225	(165.00)	2,055.00	2,400	(345.00)	2,600
4160.0100 Miscellaneous Income	34.05	500	(465.95)	621.85	2,000	(1,378.15)	6,000
4160.1000 Miscellaneous Income	0.00	0	0.00	450.00	0	450.00	0
4160.2100 Miscellaneous Income	165.00	0	165.00	345.64	400	(54.36)	500
4160.2500 Miscellaneous Income	0.00	500	(500.00)	208.90	2,000	(1,791.10)	2,500
4160.5000 Miscellaneous Income	0.00	0	0.00	285.66	0	285.66	0
4160.7400 Miscellaneous Income	450.00	50	400.00	1,238.00	95	1,143.00	420
4160.7801 Music Fest F&B	0.00	0	0.00	13,141.58	0	13,141.58	0
4165 Insurance Proceeds	0.00	367	(367.00)	0.00	1,468	(1,468.00)	4,393
4170.4100 Utility Charge	4,467.97	2,900	1,567.97	15,013.42	16,450	(1,436.58)	22,390
4182.0100 Advertising Revenue	0.00	0	0.00	0.00	893	(893.00)	3,575
4202.0509 Swim Lessons	0.00	0	0.00	600.00	0	600.00	0
4202.0511 Swim Passes	1,367.00	1,700	(333.00)	6,136.00	7,500	(1,364.00)	7,800
4202.5001 Tennis Lesson Revenue	80.00	0	80.00	844.00	500	344.00	500
4202.5003 Tennis Hourly Revenue	70.00	0	70.00	247.00	0	247.00	0
4202.5004 Special Events Revenue	4,844.33	3,500	1,344.33	15,012.37	12,000	3,012.37	32,000
4202.6405 Fishing Bait Sales	1,150.34	1,300	(149.66)	5,404.56	5,625	(220.44)	6,025
4202.6406 Fishing License Sales	831.30	850	(18.70)	3,292.60	3,780	(487.40)	3,880
4202.6407 Minimart Sales	782.12	800	(17.88)	3,547.70	4,300	(752.30)	4,750
4220.0100 Sales Tax Discount	25.00	0	25.00	100.00	0	100.00	76
4260.4100 Fuel Sales	660.00	200	460.00	2,118.00	1,850	268.00	3,300
4260.6400 Fuel Sales	5,134.66	5,500	(365.34)	23,579.72	30,700	(7,120.28)	33,400
4300.0101 Citation Revenue	3,043.00	2,500	543.00	19,667.97	15,000	4,667.97	30,000
4300.1601 Citation Revenue	2,615.00	3,283	(668.00)	13,286.00	13,132	154.00	39,400
4401.6411 Food Sales	1,820.08	2,100	(279.92)	9,633.77	11,300	(1,666.23)	12,500
4401.6412 Pop Sales	457.50	550	(92.50)	1,976.27	2,300	(323.73)	2,500
4401.7111 Food Sales	29,597.80	18,300	11,297.80	107,290.26	67,300	39,990.26	142,600
4401.7112 Pop Sales	1,244.76	3,200	(1,955.24)	9,138.52	11,800	(2,661.48)	18,200
4401.7113 Beer Sales	16,928.25	10,700	6,228.25	73,645.30	50,000	23,645.30	103,200
4401.7114 Wine Sales	2,763.00	1,200	1,563.00	9,643.00	3,850	5,793.00	11,700
4401.7115 Liquor Sales	3,854.00	3,000	854.00	24,034.99	11,700	12,334.99	25,150
4401.7211 Food Sales	5,095.44	6,600	(1,504.56)	21,339.46	22,300	(960.54)	28,950
4401.7212 Pop Sales	2,047.22	4,000	(1,952.78)	9,435.38	13,700	(4,264.62)	17,259
4401.7213 Beer Sales	6,376.53	7,050	(673.47)	29,820.28	31,450	(1,629.72)	40,650
4401.7214 Wine Sales	230.11	225	5.11	917.11	600	317.11	756
4401.7215 Liquor Sales	1,501.00	1,020	481.00	6,641.44	4,335	2,306.44	6,960
4401.7223 Banquet Beer Sales	309.00	0	309.00	309.00	0	309.00	0
4401.7411 Food Sales	14,724.76	7,100	7,624.76	58,859.29	34,300	24,559.29	78,950
4401.7412 Pop Sales	884.27	900	(15.73)	5,004.27	3,050	1,954.27	8,800
4401.7413 Beer Sales	2,482.00	2,600	(118.00)	13,649.09	8,950	4,699.09	23,350
4401.7414 Wine Sales	2,693.00	1,400	1,293.00	11,928.99	7,100	4,828.99	23,150

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4401.7415	Liquor Sales	2,433.75	2,200	233.75	18,202.75	11,600	6,602.75	26,200
4401.7421	Banquet Food Sales	28,029.51	26,000	2,029.51	124,915.50	107,000	17,915.50	217,900
4401.7423	Banquet Beer Sales	455.52	1,200	(744.48)	9,258.52	3,950	5,308.52	7,350
4401.7424	Banquet Wine Sales	60.00	450	(390.00)	1,008.00	3,385	(2,377.00)	5,860
4401.7425	Banquet Liquor Sales	12,498.00	2,200	10,298.00	25,442.00	15,700	9,742.00	35,300
4401.7611	Food Sales	8,242.61	4,500	3,742.61	31,929.30	38,500	(6,570.70)	40,000
4401.7612	Pop Sales	2,595.07	3,250	(654.93)	9,890.05	12,375	(2,484.95)	13,075
4401.7613	Beer Sales	2,004.50	1,765	239.50	8,769.22	6,060	2,709.22	7,060
4401.7614	Wine Sales	488.00	110	378.00	2,705.00	495	2,210.00	595
4401.7615	Liquor Sales	3,843.00	10,600	(6,757.00)	17,830.00	18,150	(320.00)	20,550
4402.2101	Membership Revenue	15,775.69	17,400	(1,624.31)	64,535.08	69,600	(5,064.92)	87,000
4402.2102	Weekly Pass Revenue	0.00	1,300	(1,300.00)	0.00	4,200	(4,200.00)	5,500
4402.2103	Greens Fee Revenue	17,018.33	22,180	(5,161.67)	57,781.73	71,600	(13,818.27)	90,700
4402.2104	Cart Revenue	20,391.93	22,950	(2,558.07)	68,938.25	74,800	(5,861.75)	94,750
4402.2105	Cart Revenue Annual	6,788.40	7,530	(741.60)	27,153.60	30,120	(2,966.40)	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	50	(50.00)	350.00	300	50.00	335
4402.2109	Corporate Membership	0.00	0	0.00	3,900.00	0	3,900.00	0
4402.2501	Membership Revenue	15,775.69	15,660	115.69	64,265.09	62,640	1,625.09	78,300
4402.2502	Weekly Pass Revenue	0.00	1,200	(1,200.00)	0.00	6,000	(6,000.00)	6,600
4402.2503	Greens Fee Revenue	23,436.17	22,500	936.17	74,392.11	86,300	(11,907.89)	106,500
4402.2504	Cart Revenue	26,252.11	26,000	252.11	81,829.90	91,000	(9,170.10)	116,500
4402.2505	Cart Revenue Annual	6,788.40	7,800	(1,011.60)	27,153.60	31,200	(4,046.40)	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	900.18	1,080	(179.82)	2,999.52	4,320	(1,320.48)	5,400
4402.2509	Corporate Membership	0.00	0	0.00	3,900.00	0	3,900.00	0
4403.2500	Membership Clearing Silver Golf	(45.00)	0	(45.00)	(45.00)	0	(45.00)	0
4403.6400	Membership Clearing Retail	(82.18)	0	(82.18)	(82.18)	0	(82.18)	0
4403.7200	Membership Clearing 19th Hole	(1,273.00)	0	(1,273.00)	(1,273.00)	0	(1,273.00)	0
4403.7500	Membership Clearing LVL	(1,872.00)	0	(1,872.00)	(5,277.64)	0	(5,277.64)	0
4404.2100	Stay & Play Revenue-Gold	9,970.97	9,400	570.97	49,848.95	31,600	18,248.95	37,550
4404.2500	Sray & Play Revenue-Silver	9,970.97	5,950	4,020.97	49,848.93	28,150	21,698.93	37,550
<b>TOTAL INCOME</b>		<b>1,015,264.34</b>	<b>799,103</b>	<b>216,161.34</b>	<b>3,644,940.08</b>	<b>2,921,827</b>	<b>723,113.08</b>	<b>7,099,286</b>
<b>OPERATING EXPENSES:</b>								
<b>ADMINISTRATIVE EXPENSES:</b>								
5008.0100	Outside Services	5,340.45	5,000	(340.45)	24,105.21	20,000	(4,105.21)	60,000
5008.1000	Outside Services	0.00	500	500.00	0.00	500	500.00	1,000
5008.1600	Outside Services	1,238.16	900	(338.16)	2,580.90	2,900	319.10	7,200
5008.2100	Outside Services	0.00	100	100.00	0.00	2,500	2,500.00	2,500
5008.2500	Outside Services	0.00	462	462.00	0.00	1,849	1,849.00	2,311
5008.3000	Outside Services	666.40	1,300	633.60	1,798.50	4,505	2,706.50	5,205
5008.3400	Outside Services	371.00	500	129.00	1,052.60	2,100	1,047.40	2,400
5008.3600	Outside Services	371.00	550	179.00	1,052.60	1,850	797.40	2,150
5008.4000	Outside Services	932.80	2,000	1,067.20	3,869.00	5,150	1,281.00	9,000
5008.4100	Outside Services	8,745.00	9,000	255.00	35,979.50	38,000	2,020.50	74,500
5008.5000	Outside Services	2,611.60	1,550	(1,061.60)	5,602.32	5,100	(502.32)	6,100
5008.6400	Outside Services	384.27	300	(84.27)	484.27	500	15.73	500
5008.7100	Outside Services	3,526.65	2,800	(726.65)	14,376.94	11,180	(3,196.94)	24,300
5008.7200	Outside Services	1,060.76	1,500	439.24	4,929.04	6,350	1,420.96	8,050
5008.7400	Outside Services-LVL	5,501.65	5,500	(1.65)	23,043.05	23,000	(43.05)	55,651
5008.7500	Outside Services	1,211.58	3,750	2,538.42	1,361.55	7,500	6,138.45	15,000
5008.7600	Outside Services	1,165.99	1,150	(15.99)	4,985.47	4,650	(335.47)	5,300
5010	Administrative Fees	(210.00)	0	210.00	(455.00)	0	455.00	0
5015.0101	Bank Charges	190.75	667	476.25	612.25	2,668	2,055.75	8,000
5015.0102	Credit Card Fees	958.35	1,100	141.65	24,541.30	22,750	(1,791.30)	38,200
5015.2102	Credit Card Fees	1,123.74	800	(323.74)	4,617.88	3,200	(1,417.88)	5,500
5015.2502	Credit Card Fees	752.03	1,000	247.97	2,554.36	2,825	270.64	4,725
5015.4102	Credit Card Fees	350.90	400	49.10	1,798.25	1,100	(698.25)	1,800
5015.6402	Credit Card Fees	387.70	400	12.30	770.44	1,000	229.56	1,300
5015.7102	Credit Card Fees	1,043.41	590	(453.41)	3,495.47	2,050	(1,445.47)	5,110
5015.7202	Credit Card Fees	177.47	145	(32.47)	743.98	570	(173.98)	877
5015.7402	Credit Card Fees	1,525.10	650	(875.10)	3,482.87	3,150	(332.87)	7,600
5015.7602	Credit Card Fees	0.00	50	50.00	314.89	150	(164.89)	150
5017.0100	Interest Expense	67,024.18	22,912	(44,112.18)	90,663.30	91,648	984.70	274,940
5018.0100	Supplies	1,233.42	700	(533.42)	10,781.61	6,200	(4,581.61)	23,100
5018.1000	Supplies	342.10	500	157.90	2,229.31	2,700	470.69	7,700
5018.1600	Supplies	110.30	200	89.70	782.42	1,500	717.58	3,800
5018.2100	Supplies	229.17	300	70.83	1,613.33	1,400	(213.33)	2,300
5018.2500	Supplies	171.05	600	428.95	1,105.63	1,900	794.37	2,400
5018.3000	Supplies	0.00	50	50.00	279.52	300	20.48	300
5018.3400	Supplies	30.40	0	(30.40)	337.40	100	(237.40)	100
5018.3600	Supplies	0.00	0	0.00	279.52	100	(179.52)	100
5018.4000	Supplies	541.01	750	208.99	1,346.26	1,400	53.74	2,200
5018.4100	Supplies	1,202.99	400	(802.99)	3,886.64	1,800	(2,086.64)	3,600
5018.5000	Supplies	12.96	300	287.04	1,727.28	2,700	972.72	3,500

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5018.6400	Supplies	62.54	100	37.46	361.37	730	368.63	830
5018.7100	Supplies	1,225.62	275	(950.62)	4,299.05	1,100	(3,199.05)	3,300
5018.7200	Supplies	103.58	50	(53.58)	621.48	200	(421.48)	600
5018.7400	Supplies	3,826.74	800	(3,026.74)	11,596.45	3,600	(7,996.45)	10,000
5018.7500	Supplies	0.00	50	50.00	34.17	400	365.83	800
5018.7600	Supplies	(174.20)	75	249.20	242.19	575	332.81	575
5020.0100	Postage	1,338.78	1,200	(138.78)	4,828.38	10,400	5,571.62	13,000
5020.2100	Postage	0.00	0	0.00	23.02	50	26.98	50
5020.2500	Postage	0.00	0	0.00	0.00	100	100.00	100
5022.0100	Dues and Subscriptions	2,275.00	0	(2,275.00)	2,275.00	525	(1,750.00)	525
5022.1000	Dues and Subscriptions	39.99	0	(39.99)	39.99	0	(39.99)	0
5022.2100	Dues and Subscriptions	0.00	0	0.00	298.50	275	(23.50)	475
5022.2500	Dues and Subscriptions	0.00	0	0.00	298.50	475	176.50	475
5024.0100	Training and Certification	70.00	200	130.00	2,423.10	4,800	2,376.90	7,100
5024.1000	Training and Certification	383.00	0	(383.00)	383.00	2,000	1,617.00	2,200
5024.1600	Training and Certification	245.00	0	(245.00)	245.00	500	255.00	1,000
5024.2100	Training and Certification	17.50	0	(17.50)	2,524.50	400	(2,124.50)	400
5024.2500	Training and Certification	17.50	0	(17.50)	2,524.50	400	(2,124.50)	400
5024.4000	Training and Certification	35.00	0	(35.00)	35.00	0	(35.00)	0
5024.5000	Training and Certification	49.50	0	(49.50)	304.50	600	295.50	600
5024.7100	Training and Certification	0.00	150	150.00	51.00	300	249.00	300
5024.7200	Training and Certification	0.00	0	0.00	0.00	200	200.00	200
5024.7400	Training and Certification	154.50	0	(154.50)	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	48,247.49	26,700	(21,547.49)	142,056.56	104,600	(37,456.56)	285,000
5030.1000	Professional Services	71.56	0	(71.56)	254.68	50	(204.68)	600
5033.0100	Property Taxes	648.89	800	151.11	52,191.62	1,500	(50,691.62)	1,625
5033.1000	Licence and Permits	134.76	800	665.24	1,192.76	1,795	602.24	6,325
5033.1600	Licence and Permits	0.00	0	0.00	62.00	125	63.00	200
5033.2100	Licence and Permits	0.00	20	20.00	40.00	295	255.00	340
5033.2500	Licence and Permits	0.00	0	0.00	40.00	200	160.00	200
5033.3000	Licence and Permits	0.00	0	0.00	5,300.00	5,300	0.00	5,300
5033.3400	Licence and Permits	0.00	0	0.00	1,500.00	1,500	0.00	1,500
5033.5000	Licence and Permits	(500.00)	0	500.00	50.00	550	500.00	550
5033.7100	Licence and Permits	0.00	0	0.00	521.50	890	368.50	890
5033.7200	Licence and Permits	0.00	0	0.00	0.00	130	130.00	130
5033.7400	Licence and Permits	3,724.00	0	(3,724.00)	5,661.50	2,322	(3,339.50)	2,322
5034.0100	Collection Expense	3,404.92	3,300	(104.92)	10,188.86	26,500	16,311.14	100,000
5045.1000	Uniforms	0.00	0	0.00	694.00	1,000	306.00	4,200
5045.1600	Uniforms	0.00	0	0.00	7.00	400	393.00	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	50	50.00	112.80	900	787.20	900
5045.7600	Uniforms	0.00	0	0.00	345.60	200	(145.60)	200
5046.0100	Vehicle Expense	0.00	0	0.00	0.00	500	500.00	500
5046.1000	Vehicle Expense	1,783.75	500	(1,283.75)	4,517.41	9,500	4,982.59	19,500
5046.1600	Vehicle Expense	2,030.78	500	(1,530.78)	2,485.20	1,100	(1,385.20)	3,200
5046.2100	Vehicle Expense	43.12	100	56.88	344.98	400	55.02	500
5046.2500	Vehicle Expense	5.00	50	45.00	251.32	900	648.68	1,000
5047.0100	Employee Benefits	7,589.21	5,935	(1,654.21)	25,943.78	27,063	1,119.22	75,225
5047.1000	Employee Benefits	7,180.29	7,147	(33.29)	24,447.83	29,554	5,106.17	81,988
5047.1600	Employee Benefits	4,927.86	4,083	(844.86)	20,242.06	16,332	(3,910.06)	49,000
5047.2100	Employee Benefits	2,506.88	1,908	(598.88)	9,916.64	7,632	(2,284.64)	22,900
5047.2500	Employee Benefits	2,411.35	2,458	46.65	9,585.46	9,832	246.54	29,500
5047.4000	Employee Benefits	102.33	100	(2.33)	818.63	400	(418.63)	1,200
5047.4100	Employee Benefits	388.60	500	111.40	1,155.93	2,000	844.07	6,000
5047.5000	Employee Benefits	619.66	155	(464.66)	2,489.48	416	(2,073.48)	3,537
5047.7100	Employee Benefits	80.15	1,250	1,169.85	658.73	5,000	4,341.27	15,000
5047.7200	Employee Benefits	255.82	108	(147.82)	250.99	432	181.01	1,300
5047.7400	Employee Benefits	6,060.21	3,000	(3,060.21)	15,374.87	12,000	(3,374.87)	26,000
5050.0100	Insurance Expense	2,021.32	7,100	5,078.68	3,029.84	32,310	29,280.16	89,149
5050.1000	Insurance Expense	2,483.84	6,952	4,468.16	18,663.41	30,059	11,395.59	81,488
5050.1600	Insurance Expense	1,518.92	2,435	916.08	10,999.53	12,040	1,040.47	34,322
5050.2100	Insurance Expense	1,955.61	3,750	1,794.39	10,735.19	15,000	4,264.81	28,284
5050.2500	Insurance Expense	2,192.66	3,400	1,207.34	11,902.51	13,000	1,097.49	26,638
5050.3000	Insurance Expense	872.12	1,500	627.88	3,783.16	4,400	616.84	5,485
5050.4000	Insurance Expense	1,629.74	2,122	492.26	6,650.29	8,722	2,071.71	23,772
5050.4100	Insurance Expense	656.32	1,252	595.68	3,293.03	4,966	1,672.97	11,992
5050.5000	Insurance Expense	346.63	616	269.37	3,296.31	2,464	(832.31)	7,392
5050.6400	Insurance Expense	286.67	800	513.33	1,297.22	2,824	1,526.78	3,300
5050.7100	Insurance Expense	498.65	1,400	901.35	4,201.26	5,493	1,291.74	10,193
5050.7200	Insurance Expense	328.51	794	465.49	1,967.63	3,045	1,077.37	3,978
5050.7400	Insurance Expense	2,688.67	4,956	2,267.33	14,564.54	21,700	7,135.46	48,026
5050.7500	Insurance Expense	0.00	1,076	1,076.00	0.00	4,304	4,304.00	12,904
5050.7600	Insurance Expense	51.57	17	(34.57)	428.98	69	(359.98)	86
5050.7800	Insurance Expense	633.85	753	119.15	4,391.70	3,012	(1,379.70)	9,034
5059.0100	Over/Short-Admin	0.00	0	0.00	402.87	0	(402.87)	0

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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	
5059.2100	Over/Short-Gold	0.06	0	(0.06)	(14.02)	0	14.02	0
5059.2500	Over/Short-Silver	4.58	0	(4.58)	(41.25)	0	41.25	0
5059.4000	Over/Short-Cayman	(98.00)	0	98.00	(338.01)	0	338.01	0
5059.6400	Over/Short-Marina	90.85	0	(90.85)	112.46	0	(112.46)	0
5059.7100	Over/Short-Duffers	81.28	0	(81.28)	247.38	0	(247.38)	0
5059.7200	Over/Short-19th Hole	4.16	0	(4.16)	16.00	0	(16.00)	0
5059.7400	Over/Short-LVL	283.11	0	(283.11)	246.83	0	(246.83)	0
5059.7600	Over/Short-LVL Pool	1.00	0	(1.00)	1.00	0	(1.00)	0
5076.0100	Travel Expense	2,526.71	380	(2,146.71)	2,904.19	1,520	(1,384.19)	4,400
5076.1000	Travel Expense	0.00	500	500.00	479.33	1,000	520.67	2,000
5076.2100	Travel Expense	48.41	0	(48.41)	73.22	0	(73.22)	0
5076.2500	Travel Expense	48.39	0	(48.39)	73.19	0	(73.19)	0
5076.4000	Travel Expense	39.41	50	10.59	114.60	200	85.40	400
5076.4100	Travel Expense	39.41	50	10.59	234.93	200	(34.93)	400
5076.5000	Travel Expense	98.79	25	(73.79)	170.35	100	(70.35)	150
5076.6400	Travel Expense	0.00	25	25.00	0.00	175	175.00	175
5076.7400	Travel Expense	543.57	50	(493.57)	1,378.41	570	(808.41)	1,170
5082.0100	Wages/Salaries	34,198.16	35,500	1,301.84	168,775.73	161,550	(7,225.73)	446,700
5082.1000	Wages/Salaries	40,532.00	44,700	4,168.00	171,519.91	192,870	21,350.09	520,575
5082.1600	Wages/Salaries	19,419.40	19,500	80.60	89,169.28	93,410	4,240.72	264,810
5082.2100	Wages/Salaries-Maintenance	12,085.95	12,000	(85.95)	51,510.82	49,000	(2,510.82)	98,000
5082.2101	Wages/Salaries-Shop	6,161.96	9,000	2,838.04	26,634.95	32,500	5,865.05	53,000
5082.2500	Wages/Salaries-Maint	14,430.36	12,000	(2,430.36)	60,483.37	49,000	(11,483.37)	98,000
5082.2501	Wages/Salaries- Shop	8,240.67	9,000	759.33	30,928.73	32,500	1,571.27	54,300
5082.3000	Wages/Salaries	6,278.42	6,500	221.58	18,274.10	19,500	1,225.90	21,000
5082.4000	Wages/Salaries	533.35	688	154.65	3,004.22	2,689	(315.22)	6,430
5082.4100	Wages/Salaries	3,648.32	4,075	426.68	15,690.63	16,600	909.37	38,000
5082.5000	Wages/Salaries	19,655.86	18,000	(1,655.86)	68,661.13	66,700	(1,961.13)	124,800
5082.6400	Wages/Salaries	5,531.92	6,000	468.08	16,627.82	21,033	4,405.18	24,533
5082.7100	Wages/Salaries	15,387.83	14,000	(1,387.83)	65,146.75	54,439	(10,707.75)	101,439
5082.7200	Wages/Salaries	4,732.07	5,669	936.93	18,909.41	21,718	2,808.59	28,375
5082.7400	Wages/Salaries	21,073.15	17,700	(3,373.15)	94,129.92	77,500	(16,629.92)	172,800
5082.7600	Wages/Salaries	5,712.10	3,150	(2,562.10)	15,952.37	13,031	(2,921.37)	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	488.21	100	(388.21)	2,210.51	1,900	(310.51)	5,000
5094.0100	Internet	78.92	100	21.08	698.34	400	(298.34)	1,200
5094.1600	Internet	109.92	107	(2.92)	439.68	428	(11.68)	1,290
5094.2100	Internet	138.96	138	(0.96)	555.84	552	(3.84)	1,656
5094.2500	Internet	55.97	55	(0.97)	223.88	220	(3.88)	660
5094.4000	Internet	163.17	164	0.83	678.12	656	(22.12)	1,968
5094.4100	Internet	145.25	290	144.75	581.00	1,160	579.00	3,480
5094.6400	Internet	63.57	83	19.43	254.28	332	77.72	500
5094.7400	Internet	52.42	51	(1.42)	209.68	204	(5.68)	612
5094.7500	Internet	174.86	0	(174.86)	697.32	0	(697.32)	0
5095.7100	Entertainment	1,000.00	0	(1,000.00)	4,200.00	0	(4,200.00)	0
5095.7400	Entertainment	0.00	500	500.00	0.00	3,500	3,500.00	5,000
5097.0100	IT Hardware and Software	3,689.23	1,250	(2,439.23)	15,592.03	5,000	(10,592.03)	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	38.08	100	61.92	100
5097.2100	IT Hardware and Software	248.30	111	(137.30)	1,386.29	442	(944.29)	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
5097.7200	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	1,065.76	0	(1,065.76)	0
5098.0102	Amortization Exp 669 Administration Admi	420.00	420	0.00	1,680.00	1,680	0.00	5,040
5098.7101	Amortization Exp 669 Restaurants Duffers	56.00	56	0.00	224.00	224	0.00	672
5098.7201	Amortization Exp 669 Restaurants 19th Ho	56.00	56	0.00	224.00	224	0.00	672
5098.7501	Amortization Exp 669 Restaurants LVL	0.00	0	0.00	0.00	0	0.00	392
5099.0101	Depreciation Bldg 662 Administration Adm	3,324.00	3,324	0.00	13,296.00	13,296	0.00	39,888
5099.0102	Depreciation Bldg Imprv 663 Administrati	137.00	137	0.00	548.00	548	0.00	1,641
5099.0103	Depreciation Equipment 665 Administratio	463.00	463	0.00	1,852.00	1,852	0.00	5,556
5099.1001	Depreciation Bldg 662 Maintenance Genera	51.00	51	0.00	204.00	204	0.00	612
5099.1003	Depreciation Equipment 665 Maintenance G	3,484.00	3,484	0.00	13,936.00	16,936	3,000.00	44,808
5099.1005	Depreciation Vehicle 668 Maintenance Gen	2,620.00	2,620	0.00	10,480.00	10,480	0.00	31,440
5099.1601	Depreciation Equipment 665 Security Desk	597.00	597	0.00	2,388.00	2,388	0.00	7,164
5099.1602	Depreciation Vehicle 668 Security Patrol	1,519.00	1,519	0.00	6,076.00	6,076	0.00	18,228
5099.2101	Depreciation Bldg Imprv 663 Golf Gold Sh	17.00	17	0.00	68.00	68	0.00	204
5099.2102	Depreciation Equipment 665 Golf Gold Cou	2,977.00	2,977	0.00	11,908.00	11,928	20.00	35,744
5099.2104	Depreciation Land Imprv 661 Golf Gold Co	1,101.00	1,101	0.00	4,404.00	4,404	0.00	13,212
5099.2501	Depreciation Bldg Imprv 663 Golf Silver	50.00	50	0.00	200.00	200	0.00	(23,783)
5099.2503	Depreciation Equipment 665 Golf Silver M	2,977.00	2,977	0.00	11,908.00	11,908	0.00	62,752
5099.2505	Depreciation Land Imprv 661 Golf Silver	596.00	596	0.00	2,384.00	2,384	0.00	11,510
5099.2506	Depreciation Vehicle 668 Golf Silver Mai	82.00	82	0.00	328.00	328	0.00	1,788
5099.3002	Depreciation Land Im Docks	2,065.00	2,065	0.00	8,260.00	8,260	0.00	12,390
5099.3003	Depreciation F & F	50.00	50	0.00	200.00	200	0.00	37,474
5099.4000	Depreciation Bldg	474.00	474	0.00	1,896.00	1,896	0.00	2,844
5099.4001	Depreciation Bldg Imprv 663 Camp Ground	150.00	150	0.00	600.00	600	0.00	(8,347)
5099.4002	Depreciation Equipment 665 Camp Ground C	145.00	145	0.00	580.00	580	0.00	2,610
5099.4003	Depreciation F&F 667 Camp Ground Cabins	613.00	613	0.00	2,452.00	2,452	0.00	8,850

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
5099.4101	0.00	0	0.00	0.00	0	0.00	474
5099.4102	215.00	215	0.00	860.00	860	0.00	6,648
5099.4103	529.00	529	0.00	2,116.00	2,116	0.00	5,288
5099.5001	4,475.00	4,475	0.00	17,900.00	17,900	0.00	52,446
5099.5003	86.00	86	0.00	344.00	344	0.00	4,022
5099.5004	251.00	251	0.00	1,004.00	1,004	0.00	4,518
5099.6401	5.00	5	0.00	20.00	20	0.00	(871)
5099.6402	155.00	155	0.00	620.00	620	0.00	930
5099.7101	240.00	240	0.00	960.00	960	0.00	2,883
5099.7201	120.00	120	0.00	480.00	480	0.00	1,234
5099.7401	1,599.00	1,599	0.00	6,396.00	6,396	0.00	20,463
5099.7402	510.00	510	0.00	2,040.00	2,040	0.00	4,675
5099.7501	1,576.00	1,576	0.00	6,304.00	6,304	0.00	4,512
5099.7502	108.00	108	0.00	432.00	432	0.00	20,063
5099.7503	0.00	0	0.00	0.00	0	0.00	2,615
5099.7504	1,560.00	1,560	0.00	6,240.00	6,240	0.00	30,348
5099.7601	190.00	190	0.00	760.00	760	0.00	1,729
5099.7801	88.00	88	0.00	352.00	352	0.00	1,057
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>493,349.13</b>	<b>427,905</b>	<b>(65,444.13)</b>	<b>1,870,582.27</b>	<b>1,847,015</b>	<b>(23,567.27)</b>	<b>4,481,693</b>
<b>UTILITY EXPENSES:</b>							
5110.0100	932.00	1,100	168.00	3,902.63	4,400	497.37	12,500
5110.1000	744.14	550	(194.14)	2,059.32	2,200	140.68	6,500
5110.1600	259.89	350	90.11	1,037.02	1,400	362.98	5,000
5110.2100	1,586.32	1,800	213.68	6,087.88	7,500	1,412.12	17,000
5110.2500	169.45	2,000	1,830.55	4,591.90	10,000	5,408.10	19,000
5110.3000	94.24	60	(34.24)	162.74	180	17.26	270
5110.3400	0.00	60	60.00	77.69	195	117.31	285
5110.3600	0.00	30	30.00	87.36	160	72.64	195
5110.4000	3,875.04	3,500	(375.04)	10,872.94	14,000	3,127.06	42,000
5110.4100	2,627.36	5,200	2,572.64	12,644.04	18,700	6,055.96	42,000
5110.5000	1,806.63	2,200	393.37	6,758.71	7,500	741.29	9,200
5110.6400	424.93	425	0.07	1,162.97	1,675	512.03	1,950
5110.7100	660.83	1,100	439.17	2,922.95	3,975	1,052.05	10,245
5110.7200	0.00	383	383.00	1,156.27	2,150	993.73	3,349
5110.7400	867.79	1,100	232.21	3,325.51	3,750	424.49	9,950
5110.7500	3,181.86	4,000	818.14	12,193.40	18,000	5,806.60	40,000
5110.7800	124.35	0	(124.35)	631.43	0	(631.43)	0
5115.0100	84.84	200	115.16	309.41	1,700	1,390.59	5,000
5115.1000	0.00	0	0.00	0.00	350	350.00	3,600
5115.2100	72.21	50	(22.21)	329.69	230	(99.69)	750
5115.2500	10.50	65	54.50	58.41	280	221.59	800
5115.4100	476.00	300	(176.00)	1,433.95	1,200	(233.95)	5,000
5115.5000	1,485.30	1,200	(285.30)	7,292.78	5,400	(1,892.78)	5,700
5115.7100	72.21	48	(24.21)	329.70	205	(124.70)	683
5115.7200	10.51	11	0.49	58.41	81	22.59	538
5115.7400	79.81	150	70.19	680.08	600	(80.08)	1,800
5115.7500	154.30	100	(54.30)	1,314.78	1,400	85.22	7,200
5115.7800	0.00	0	0.00	411.16	0	(411.16)	0
5130.2100	243.80	244	0.20	1,054.05	976	(78.05)	1,952
5130.2500	365.70	208	(157.70)	1,462.80	832	(630.80)	2,500
5130.5000	487.60	500	12.40	1,950.40	2,000	49.60	3,000
5130.6400	121.90	136	14.10	487.60	545	57.40	817
5138.5000	0.00	0	0.00	15.81	500	484.19	500
5140.0100	741.27	657	(84.27)	2,967.78	2,628	(339.78)	7,884
5140.1000	402.57	500	97.43	1,609.81	2,000	390.19	6,000
5140.1600	395.49	400	4.51	1,634.61	1,600	(34.61)	4,800
5140.2100	205.24	210	4.76	936.70	840	(96.70)	2,520
5140.2500	238.17	258	19.83	1,064.90	1,032	(32.90)	3,100
5140.4000	125.56	126	0.44	620.06	504	(116.06)	1,512
5140.4100	393.13	36	(357.13)	498.91	144	(354.91)	432
5140.5000	118.84	87	(31.84)	599.26	348	(251.26)	1,050
5140.6400	34.79	40	5.21	139.16	160	20.84	450
5140.7100	43.19	101	57.81	289.98	404	114.02	1,212
5140.7200	42.38	43	0.62	409.75	172	(237.75)	516
5140.7400	107.36	103	(4.36)	429.74	412	(17.74)	1,236
5140.7500	87.89	88	0.11	351.56	352	0.44	1,056
5146.2100	2,245.78	3,450	1,204.22	12,981.19	16,450	3,468.81	17,000
5146.2500	4,363.21	3,500	(863.21)	15,958.03	12,500	(3,458.03)	14,000
5146.4100	(492.66)	200	692.66	(809.58)	1,000	1,809.58	1,000
5146.6400	(2,846.36)	0	2,846.36	(397.72)	6,000	6,397.72	6,000
5149.0100	90.45	50	(40.45)	271.35	200	(71.35)	600
5149.1000	376.38	450	73.62	1,379.90	1,850	470.10	5,000
5149.1600	50.50	59	8.50	181.80	236	54.20	700
5149.7100	197.42	721	523.58	1,323.64	1,050	(273.64)	2,136
5149.7200	16.70	50	33.30	274.17	200	(74.17)	370
5149.7400	3,049.29	2,500	(549.29)	11,263.84	8,400	(2,863.84)	20,500
5160.1000	4,146.59	4,300	153.41	15,929.88	17,400	1,470.12	44,400

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OMNI management services Inc  
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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
5160.2100 Gasoline Bulk	1,629.44	1,900	270.56	7,664.22	5,600	(2,064.22)	7,600
5160.2500 Gasoline Bulk	1,320.59	850	(470.59)	7,398.98	3,450	(3,948.98)	6,100
5160.6401 Fuel COS	(7,110.46)	4,000	11,110.46	5,527.00	17,200	11,673.00	20,000
5163.1001 On Road Diesel	629.83	1,400	770.17	2,517.44	5,600	3,082.56	16,135
5163.1002 Off Road Diesel	718.16	1,000	281.84	2,083.31	4,000	1,916.69	11,400
5163.2102 Off Road Diesel	256.23	1,000	743.77	1,508.98	3,800	2,291.02	5,200
5163.2502 Off Road Diesel	599.59	400	(199.59)	3,002.57	2,800	(202.57)	4,800
5164.1000 Oil Bulk	289.40	800	510.60	840.94	3,200	2,359.06	5,669
5164.2100 Oil Bulk	(237.04)	0	237.04	115.36	500	384.64	500
5164.2500 Oil Bulk	73.94	0	(73.94)	332.96	0	(332.96)	0
5660.0100 Water & Sewer	107.79	150	42.21	1,291.57	600	(691.57)	1,800
5660.1000 Water & Sewer	136.82	83	(53.82)	421.64	332	(89.64)	996
5660.1600 Water & Sewer	59.11	82	22.89	194.48	328	133.52	984
5660.2100 Water & Sewer	531.37	400	(131.37)	1,588.13	1,500	(88.13)	3,200
5660.2500 Water & Sewer	399.61	400	0.39	1,155.04	1,500	344.96	3,335
5660.3000 Water & Sewer	151.59	0	(151.59)	560.66	605	44.34	1,550
5660.3400 Water & Sewer	60.60	76	15.40	199.97	300	100.03	412
5660.3600 Water & Sewer	51.65	0	(51.65)	146.76	216	69.24	350
5660.4000 Water & Sewer	2,032.59	1,900	(132.59)	5,035.78	6,900	1,864.22	11,000
5660.4100 Water & Sewer	8,130.00	6,500	(1,630.00)	24,886.59	24,300	(586.59)	44,100
5660.5000 Water & Sewer	551.29	500	(51.29)	1,267.93	2,500	1,232.07	3,800
5660.6400 Water & Sewer	48.67	58	9.33	152.73	234	81.27	350
5660.7400 Water & Sewer	229.51	200	(29.51)	621.97	800	178.03	2,400
5660.7500 Water & Sewer	1,147.53	1,000	(147.53)	3,109.81	4,000	890.19	12,000
5660.7800 Water & Sewer	61.37	0	(61.37)	193.05	0	(193.05)	0
<b>TOTAL UTILITIES</b>	<b>47,021.87</b>	<b>67,698</b>	<b>20,676.13</b>	<b>228,590.38</b>	<b>278,231</b>	<b>49,640.62</b>	<b>566,439</b>
<b>GROUNDS MAINTENANCE:</b>							
5202.5004 Special Events COS	1,277.09	1,000	(277.09)	32,580.62	24,100	(8,480.62)	38,150
5202.6405 Fishing Bait COS	794.50	800	5.50	4,513.50	3,200	(1,313.50)	4,000
5202.6407 Minimart COS	582.44	500	(82.44)	44.55	2,500	2,455.45	2,900
5211.1000 Landscaping General	0.00	0	0.00	0.00	100	100.00	100
5211.2100 Landscaping General	26.76	0	(26.76)	125.95	50	(75.95)	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	(286.03)	700	986.03	(256.88)	16,700	16,956.88	16,700
5213.2102 Fertilizer	0.00	0	0.00	0.00	13,000	13,000.00	13,000
5213.2104 Patching	0.00	0	0.00	0.00	400	400.00	400
5213.2106 Soil Sample	0.00	0	0.00	0.00	50	50.00	50
5213.2107 Top Dressing	0.00	0	0.00	227.37	2,800	2,572.63	2,800
5213.2501 Chemicals	0.00	1,000	1,000.00	29.15	19,000	18,970.85	19,000
5213.2502 Fertilizer	0.00	500	500.00	0.00	11,500	11,500.00	11,500
5213.2504 Patching	0.00	0	0.00	1,536.18	350	(1,186.18)	350
5213.2506 Soil Sample	0.00	0	0.00	0.00	50	50.00	50
5231.3000 Fish Stocking	0.00	0	0.00	0.00	0	0.00	4,000
5240.2100 Irrigation	0.00	0	0.00	2,356.67	550	(1,806.67)	550
5240.2500 Irrigation	0.00	0	0.00	677.26	1,600	922.74	1,600
5249.2500 Beach Sand	0.00	0	0.00	330.72	1,000	669.28	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	916.99	3,000	2,083.01	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	192.89	0	(192.89)	0
5277.0100 Equipment Maint	213.30	0	(213.30)	789.39	200	(589.39)	200
5277.1000 Equipment Maint	666.74	1,000	333.26	2,693.02	9,000	6,306.98	20,000
5277.1600 Equipment Maint	355.03	0	(355.03)	2,694.50	2,300	(394.50)	3,000
5277.2100 Equipment Maint	656.60	750	93.40	6,145.36	3,000	(3,145.36)	7,000
5277.2500 Equipment Maint	1,648.62	400	(1,248.62)	4,030.75	1,800	(2,230.75)	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	334.42	0	(334.42)	1,456.35	1,300	(156.35)	1,300
5277.6400 Equipment Maint	1,543.62	0	(1,543.62)	1,994.36	150	(1,844.36)	200
5277.7100 Equipment Maint	0.00	0	0.00	1,123.19	720	(403.19)	1,200
5277.7200 Equipment Maint	0.00	200	200.00	973.80	1,600	626.20	1,800
5277.7400 Equipment Maint	243.75	50	(193.75)	460.34	1,400	939.66	1,500
5277.7500 Equipment Maint	67.18	400	332.82	3,081.78	1,800	(1,281.78)	5,000
5277.7600 Equipment Maint	14.32	0	(14.32)	139.67	0	(139.67)	0
<b>TOTAL GROUNDS MAINTENANCE</b>	<b>8,138.34</b>	<b>7,300</b>	<b>(838.34)</b>	<b>73,218.01</b>	<b>131,038</b>	<b>57,819.99</b>	<b>173,218</b>
<b>BUILDING MAINTENANCE:</b>							
5310.3000 Lake Management	0.00	0	0.00	30,660.00	30,660	0.00	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	138.93	50	(88.93)	246.24	2,300	2,053.76	2,400



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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
5401.7211	Food COS	2,130.29	2,310	179.71	9,968.73	7,805	10,256
5401.7212	Pop COS	1,024.14	1,400	375.86	2,803.93	4,795	6,041
5401.7213	Beer COS	2,796.94	2,468	(328.94)	12,800.99	11,008	14,500
5401.7214	Wine COS	101.69	70	(31.69)	371.30	195	265
5401.7215	Liquor COS	326.85	357	30.15	1,729.39	1,518	2,449
5401.7411	Food COS	18,959.80	13,240	(5,719.80)	78,671.59	56,520	118,740
5401.7412	Pop COS	837.70	360	(477.70)	45.56	1,220	3,520
5401.7413	Beer COS	2,822.33	1,520	(1,302.33)	8,844.61	5,160	12,280
5401.7414	Wine COS	2,046.58	740	(1,306.58)	7,011.65	4,194	11,604
5401.7415	Liquor COS	2,486.06	1,320	(1,166.06)	7,765.14	8,190	18,450
5401.7611	Food COS	9,511.72	1,575	(7,936.72)	16,407.27	13,475	14,000
5401.7612	Pop COS	346.27	1,138	791.73	2,352.54	4,332	4,577
5401.7613	Beer COS	2,102.78	618	(1,484.78)	5,703.26	2,122	2,472
5401.7614	Wine COS-LVL Poolside	93.90	39	(54.90)	734.26	175	210
5401.7615	Liquor COS	814.69	3,710	2,895.31	3,518.44	6,353	7,193
5402.2104	Cart COS	8,781.32	10,179	1,397.68	35,425.28	40,716	50,895
5402.2107	Handicap COS	0.00	1,650	1,650.00	0.00	3,300	3,300
5402.2504	Cart COS	8,781.32	10,179	1,397.68	35,425.28	40,716	50,895
5402.2507	Handicap COS	0.00	1,650	1,650.00	0.00	3,300	3,300
5402.2508	Range COS	0.00	1,310	1,310.00	52.69	2,620	2,620
5402.6400	Tableware	0.00	0	0.00	19.08	100	100
5402.7400	Tableware	0.00	0	0.00	0.00	100	100
	<b>TOTAL POOL EXPENSES</b>	<b>93,948.39</b>	<b>70,343</b>	<b>(23,605.39)</b>	<b>330,348.28</b>	<b>278,672</b>	<b>453,580</b>
	<b>OTHER EXPENSES:</b>						
5680.3000	Dam Inspections	0.00	6,000	6,000.00	0.00	6,000	6,000
5650.0100	Miscellaneous Expense	0.00	0	0.00	(2,632.74)	800	800
5650.1000	Miscellaneous Expense	226.05	0	(226.05)	654.17	1,000	1,500
5650.2100	Miscellaneous Expense	0.00	0	0.00	522.00	250	250
5650.2500	Miscellaneous Expense	0.00	50	50.00	522.00	200	250
5650.7801	Music Fest F&B	0.00	0	0.00	7,766.92	0	0
5650.7802	Music Fest Recreation	0.00	0	0.00	6,034.40	0	0
5516.0100	Marketing	2,072.83	1,000	(1,072.83)	3,423.99	4,850	11,000
5516.2100	Marketing	2,882.55	1,500	(1,382.55)	5,316.25	10,000	14,500
5516.2500	Marketing	2,882.55	2,500	(382.55)	5,316.25	11,300	14,500
5516.4000	Marketing	0.00	0	0.00	0.00	300	300
5516.4100	Marketing	865.00	200	(665.00)	1,511.00	1,300	3,000
5516.5000	Marketing	6,552.34	400	(6,152.34)	9,995.68	3,900	17,000
5516.7100	Marketing	250.00	0	(250.00)	549.00	190	470
5516.7400	Marketing	2,121.60	500	(1,621.60)	4,100.10	4,900	14,000
5516.7800	Marketing Ski Lodge	2,143.90	0	(2,143.90)	9,570.90	0	0
5518.0100	Customer Relations	(1,606.00)	100	1,706.00	(3,564.00)	400	1,000
5518.2100	Customer Relations	0.00	0	0.00	30.00	0	0
5518.2500	Customer Relations	0.00	0	0.00	30.00	0	0
5518.7400	Customer Relations	0.00	50	50.00	35.00	200	500
	<b>TOTAL OTHER EXPENSES</b>	<b>18,390.82</b>	<b>12,300</b>	<b>(6,090.82)</b>	<b>49,180.92</b>	<b>45,590</b>	<b>85,070</b>
	<b>TOTAL EXPENSES</b>	<b>818,354.80</b>	<b>725,118</b>	<b>(93,236.80)</b>	<b>2,919,132.25</b>	<b>3,171,322</b>	<b>6,943,094</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>196,909.54</b>	<b>73,985</b>	<b>122,924.54</b>	<b>725,807.83</b>	<b>(249,495)</b>	<b>156,192</b>



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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET	
4300.0101	Citation Revenue	3,043.00	2,500	543.00	19,667.97	15,000	4,667.97	30,000
4220.0100	Sales Tax Discount	25.00	0	25.00	100.00	0	100.00	76
4182.0100	Advertising Revenue	0.00	0	0.00	0.00	893	(893.00)	3,575
4165	Insurance Reim	0.00	367	(367.00)	0.00	1,468	(1,468.00)	4,393
4160.0100	Miscellaneous Income	34.05	500	(465.95)	621.85	2,000	(1,378.15)	6,000
4148.0100	Permits and Registration	3,175.00	3,602	(427.00)	16,270.00	18,979	(2,709.00)	31,600
4140	Interest Income	1,778.13	57	1,721.13	6,795.62	79	6,716.62	2,300
4137.0100	Rental Income-Admin	2,684.50	3,959	(1,274.50)	12,671.32	15,836	(3,164.68)	47,512
4122.0100	POA Lot Sales-Admin	0.00	263	(263.00)	0.00	1,052	(1,052.00)	3,167
4120.0100	Transfer Fee	(50.00)	0	(50.00)	(50.00)	0	(50.00)	0
4120.1	Resale Fee	1,600.00	750	850.00	4,950.00	3,000	1,950.00	9,000
4120	Property Transfer Fee	28,746.25	11,667	17,079.25	28,796.35	46,664	(17,867.65)	140,000
	<b>NON-ASSESSMENT INCOME</b>	<b>41,035.93</b>	<b>23,665</b>	<b>17,370.93</b>	<b>89,823.11</b>	<b>104,971</b>	<b>(15,147.89)</b>	<b>277,623</b>
4145	Int From Del Account	206,860.35	125,000	81,860.35	414,225.95	500,000	(85,774.05)	1,500,000
4145.9	Interest-Uncollectib	(19,631.26)	(123,333)	103,701.74	(39,133.58)	(493,332)	454,198.42	(1,480,000)
4130	Late Fees	(1,875.00)	27,083	(28,958.00)	337,909.57	108,332	229,577.57	325,000
4130.9	Late Fees-Uncollect	0.00	0	0.00	(308,283.67)	(295,000)	(13,283.67)	(295,000)
4143.0100	Payment Plan Income	0.00	0	0.00	19,460.00	20,400	(940.00)	20,400
4100.0104	UDI Surcharge Revenue	7,746.26	7,587	159.26	29,944.91	30,348	(403.09)	91,053
4100.0104.9	UDI SC-Uncollectible	(6,703.50)	(6,853)	149.50	(19,373.11)	(27,412)	8,038.89	(82,232)
4100.0102	UDI Revenue	59,629.24	57,849	1,780.24	231,511.43	231,395	116.43	694,187
4100.0102.9	UDI Assess-Uncollect	(43,366.72)	(46,989)	3,622.28	(174,899.32)	(187,971)	13,071.68	(563,883)
4100	Association Assessment Fees	628,570.13	621,892	6,678.13	2,442,241.36	2,487,568	(45,326.64)	7,462,700
4100.9	Assess-Uncollectible	(256,628.90)	(270,725)	14,096.10	(980,498.62)	(1,082,900)	102,401.38	(3,248,700)
4101.0103	Condo Assessment	16,382.83	16,219	163.83	63,565.38	64,876	(1,310.62)	194,628
	<b>ASSESSMENT INCOME</b>	<b>590,983.43</b>	<b>407,730</b>	<b>183,253.43</b>	<b>2,016,670.30</b>	<b>1,356,304</b>	<b>660,366.30</b>	<b>4,618,153</b>
	<b>TOTAL INCOME</b>	<b>632,019.36</b>	<b>431,395</b>	<b>200,624.36</b>	<b>2,106,493.41</b>	<b>1,461,275</b>	<b>645,218.41</b>	<b>4,895,776</b>
	<b>OPERATING EXPENSES</b>							
5660.0100	Water & Sewer	107.79	150	42.21	1,291.57	600	(691.57)	1,800
5650.0100	Miscellaneous Expense	0.00	0	0.00	(2,632.74)	800	3,432.74	800
5518.0100	Customer Relations	(1,606.00)	100	1,706.00	(3,564.00)	400	3,964.00	1,000
5516.0100	Marketing	2,072.83	1,000	(1,072.83)	3,423.99	4,850	1,426.01	11,000
5399.0100	Maintenance	0.00	0	0.00	412.49	300	(112.49)	300
5392.0100	Equipment	408.43	600	191.57	2,972.50	2,900	(72.50)	12,500
5328.0100	Payroll Taxes	2,681.05	3,600	918.95	14,696.72	16,400	1,703.28	42,000
5311.0100	Building Maintenance	138.93	50	(88.93)	246.24	2,300	2,053.76	2,400
5277.0100	Equipment Maint	213.30	0	(213.30)	789.39	200	(589.39)	200
5320.0100	Pest Control	33.92	32	(1.92)	135.68	128	(7.68)	384
5149.0100	Laundry	90.45	50	(40.45)	271.35	200	(71.35)	600
5140.0100	Telephone	741.27	657	(84.27)	2,967.78	2,628	(339.78)	7,884
5115.0100	Natural Gas	84.84	200	115.16	309.41	1,700	1,390.59	5,000
5110.0100	Electricity	932.00	1,100	168.00	3,902.63	4,400	497.37	12,500
5097.0100	IT Hardware and Software	3,689.23	1,250	(2,439.23)	15,592.03	5,000	(10,592.03)	15,000
5094.0100	Internet	78.92	100	21.08	698.34	400	(298.34)	1,200
5092.0100	Misc Expense-Admin	488.21	100	(388.21)	2,210.51	1,900	(310.51)	5,000
5082.0100	Wages/Salaries	34,198.16	35,500	1,301.84	168,775.73	161,550	(7,225.73)	446,700
5076.0100	Travel Expense	2,526.71	380	(2,146.71)	2,904.19	1,520	(1,384.19)	4,400
5059.0100	Over/Short-Admin	0.00	0	0.00	402.87	0	(402.87)	0
5050.0100	Insurance Expense	2,021.32	7,100	5,078.68	3,029.84	32,310	29,280.16	89,149
5047.0100	Employee Benefits	7,589.21	5,935	(1,654.21)	25,943.78	27,063	1,119.22	75,225
5046.0100	Vehicle Expense	0.00	0	0.00	0.00	500	500.00	500
5034.0100	Collection Expense	3,404.92	3,300	(104.92)	10,188.86	26,500	16,311.14	100,000
5033.0100	Property Taxes	648.89	800	151.11	52,191.62	1,500	(50,691.62)	1,625
5030.0100	Professional Services	48,247.49	26,700	(21,547.49)	142,056.56	104,600	(37,456.56)	285,000
5027.0102	Ballot/Election Expense	0.00	0	0.00	17,459.74	25,000	7,540.26	25,000
5024.0100	Training and Certification	70.00	200	130.00	2,423.10	4,800	2,376.90	7,100
5022.0100	Dues and Subscriptions	2,275.00	0	(2,275.00)	2,275.00	525	(1,750.00)	525
5020.0100	Postage	1,338.78	1,200	(138.78)	4,828.38	10,400	5,571.62	13,000
5018.0100	Supplies	1,233.42	700	(533.42)	10,781.61	6,200	(4,581.61)	23,100
5017.0100	Interest Expense	67,024.18	22,912	(44,112.18)	90,663.30	91,648	984.70	274,940

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OMNI management services Inc  
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		MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
5015.0102	Credit Card Fees	958.35	1,100	141.65	24,541.30	22,750	(1,791.30)	38,200
5015.0101	Bank Charges	190.75	667	476.25	612.25	2,668	2,055.75	8,000
5010	Admin Fees	(210.00)	0	210.00	(455.00)	0	455.00	0
5008.0100	Outside Services	5,340.45	5,000	(340.45)	24,105.21	20,000	(4,105.21)	60,000
	<b>TOTAL EXPENSES</b>	<b>187,012.80</b>	<b>120,483</b>	<b>(66,529.80)</b>	<b>626,452.23</b>	<b>584,640</b>	<b>(41,812.23)</b>	<b>1,572,032</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>445,006.56</b>	<b>310,912</b>	<b>134,094.56</b>	<b>1,480,041.18</b>	<b>876,635</b>	<b>603,406.18</b>	<b>3,323,744</b>
	<b>DEPRECIATION</b>							
5099.0101	Depreciation Bldg 662 Administ	3,324.00	3,324	0.00	13,296.00	13,296	0.00	39,888
5099.0102	Depreciation Bldg Imprv 663 Ad	137.00	137	0.00	548.00	548	0.00	1,641
5099.0103	Depreciation Equipment 665 Adm	463.00	463	0.00	1,852.00	1,852	0.00	5,556
5098.0102	Amortization Exp 669 Administr	420.00	420	0.00	1,680.00	1,680	0.00	5,040
	<b>TOTAL DEPRECIATION</b>	<b>4,344.00</b>	<b>4,344</b>	<b>0.00</b>	<b>17,376.00</b>	<b>17,376</b>	<b>0.00</b>	<b>52,125</b>
	<b>NET INCOME/(LOSS)</b>	<b>440,662.56</b>	<b>306,568</b>	<b>134,094.56</b>	<b>1,462,665.18</b>	<b>859,259</b>	<b>603,406.18</b>	<b>3,271,619</b>

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET	
4160.1000	Miscellaneous Income	0.00	0	0.00	450.00	0	450.00	0
	<b>TOTAL INCOME</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>450.00</b>	<b>0</b>	<b>450.00</b>	<b>0</b>
	<b>GROSS MARGIN</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>450.00</b>	<b>0</b>	<b>450.00</b>	<b>0</b>
	<b>OPERATING EXPENSES:</b>							
5660.1000	Water & Sewer	136.82	83	(53.82)	421.64	332	(89.64)	996
5650.1000	Miscellaneous Expense	226.05	0	(226.05)	654.17	1,000	345.83	1,500
5399.1000	Maintenance	26.14	0	(26.14)	26.14	250	223.86	500
5392.1000	Equipment	3,119.93	3,000	(119.93)	13,659.72	12,000	(1,659.72)	40,000
5328.1000	Payroll Taxes	3,622.91	4,917	1,294.09	15,268.57	21,215	5,946.43	57,262
5314.1005	Road Salt and Anti Skid	0.00	0	0.00	0.00	0	0.00	94,000
5314.1003	Road Line Painting	0.00	0	0.00	9,027.36	11,000	1,972.64	11,000
5314.1002	Road Patching	7,814.59	3,000	(4,814.59)	12,090.95	10,000	(2,090.95)	20,000
5314.1001	Road Maintenance	115,000.00	100,000	(15,000.00)	115,027.88	300,000	184,972.12	600,000
5311.1000	Building Maintenance	0.00	500	500.00	0.00	1,500	1,500.00	1,700
5277.1000	Equipment Maint	666.74	1,000	333.26	2,693.02	9,000	6,306.98	20,000
5211.1000	Landscaping General	0.00	0	0.00	0.00	100	100.00	100
5164.1000	Oil Bulk	289.40	800	510.60	840.94	3,200	2,359.06	5,669
5163.1002	Off Road Diesel	718.16	1,000	281.84	2,083.31	4,000	1,916.69	11,400
5163.1001	On Road Diesel	629.83	1,400	770.17	2,517.44	5,600	3,082.56	16,135
5160.1000	Gasoline Bulk	4,146.59	4,300	153.41	15,929.88	17,400	1,470.12	44,400
5149.1000	Laundry	376.38	450	73.62	1,379.90	1,850	470.10	5,000
5140.1000	Telephone	402.57	500	97.43	1,609.81	2,000	390.19	6,000
5115.1000	Natural Gas	0.00	0	0.00	0.00	350	350.00	3,600
5110.1000	Electricity	744.14	550	(194.14)	2,059.32	2,200	140.68	6,500
5097.1000	IT Hardware and Software	0.00	0	0.00	0.00	100	100.00	100
5082.1000	Wages/Salaries	40,532.00	44,700	4,168.00	171,519.91	192,870	21,350.09	520,575
5076.1000	Travel Expense	0.00	500	500.00	479.33	1,000	520.67	2,000
5050.1000	Insurance Expense	2,483.84	6,952	4,468.16	18,663.41	30,059	11,395.59	81,488
5047.1000	Employee Benefits	7,180.29	7,147	(33.29)	24,447.83	29,554	5,106.17	81,988
5046.1000	Vehicle Expense	1,783.75	500	(1,283.75)	4,517.41	9,500	4,982.59	19,500
5045.1000	Uniforms	0.00	0	0.00	694.00	1,000	306.00	4,200
5033.1000	Licence and Permits	134.76	800	665.24	1,192.76	1,795	602.24	6,325
5030.1000	Professional Services	71.56	0	(71.56)	254.68	50	(204.68)	600
5024.1000	Training and Certification	383.00	0	(383.00)	383.00	2,000	1,617.00	2,200
5018.1000	Supplies	342.10	500	157.90	2,229.31	2,700	470.69	7,700
5008.1000	Outside Services	0.00	500	500.00	0.00	500	500.00	1,000
	<b>TOTAL EXPENSES</b>	<b>190,831.55</b>	<b>183,099</b>	<b>(7,732.55)</b>	<b>419,671.69</b>	<b>674,125</b>	<b>254,453.31</b>	<b>1,673,438</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>(190,831.55)</b>	<b>(183,099)</b>	<b>(7,732.55)</b>	<b>(419,221.69)</b>	<b>(674,125)</b>	<b>254,903.31</b>	<b>(1,673,438)</b>
	<b>DEPRECIATION</b>							
5099.1001	Depreciation Bldg 662 Maintena	51.00	51	0.00	204.00	204	0.00	612
5099.1003	Depreciation Equipment 665 Mai	3,484.00	3,484	0.00	13,936.00	16,936	3,000.00	44,808
5099.1005	Depreciation Vehicle 668 Maint	2,620.00	2,620	0.00	10,480.00	10,480	0.00	31,440
	<b>TOTAL DEPRECIATION</b>	<b>6,155.00</b>	<b>6,155</b>	<b>0.00</b>	<b>24,620.00</b>	<b>27,620</b>	<b>3,000.00</b>	<b>76,860</b>
	<b>NET INCOME/(LOSS)</b>	<b>(196,986.55)</b>	<b>(189,254)</b>	<b>(7,732.55)</b>	<b>(443,841.69)</b>	<b>(701,745)</b>	<b>257,903.31</b>	<b>(1,750,298)</b>

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OMNI management services Inc  
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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET	
4300.1601	Citation Revenue	2,615.00	3,283	(668.00)	13,286.00	13,132	154.00	39,400
4138.1600	Automated Gate Card Revenue	710.00	500	210.00	3,320.00	2,000	1,320.00	6,000
	<b>TOTAL INCOME</b>	<b>3,325.00</b>	<b>3,783</b>	<b>(458.00)</b>	<b>16,606.00</b>	<b>15,132</b>	<b>1,474.00</b>	<b>45,400</b>
	<b>GROSS MARGIN</b>	<b>3,325.00</b>	<b>3,783</b>	<b>(458.00)</b>	<b>16,606.00</b>	<b>15,132</b>	<b>1,474.00</b>	<b>45,400</b>
	<b>OPERATING EXPENSES:</b>							
5660.1600	Water & Sewer	59.11	82	22.89	194.48	328	133.52	984
5399.1600	Maintenance	0.00	0	0.00	221.97	100	(121.97)	100
5392.1600	Equipment	463.32	500	36.68	2,055.72	2,000	(55.72)	6,000
5328.1600	Payroll Taxes	1,575.14	2,350	774.86	8,971.00	11,300	2,329.00	31,900
5320.1600	Pest Control	0.00	0	0.00	75.00	0	(75.00)	0
5311.1600	Building Maintenance	0.00	75	75.00	12.22	300	287.78	500
5277.1600	Equipment Maint	355.03	0	(355.03)	2,694.50	2,300	(394.50)	3,000
5149.1600	Laundry	50.50	59	8.50	181.80	236	54.20	700
5140.1600	Telephone	395.49	400	4.51	1,634.61	1,600	(34.61)	4,800
5110.1600	Electricity	259.89	350	90.11	1,037.02	1,400	362.98	5,000
5097.1600	IT Hardware and Software	0.00	0	0.00	38.08	100	61.92	100
5094.1600	Internet	109.92	107	(2.92)	439.68	428	(11.68)	1,290
5082.1600	Wages/Salaries	19,419.40	19,500	80.60	89,169.28	93,410	4,240.72	264,810
5050.1600	Insurance Expense	1,518.92	2,435	916.08	10,999.53	12,040	1,040.47	34,322
5047.1600	Employee Benefits	4,927.86	4,083	(844.86)	20,242.06	16,332	(3,910.06)	49,000
5046.1600	Vehicle Expense	2,030.78	500	(1,530.78)	2,485.20	1,100	(1,385.20)	3,200
5045.1600	Uniforms	0.00	0	0.00	7.00	400	393.00	800
5033.1600	Licence and Permits	0.00	0	0.00	62.00	125	63.00	200
5024.1600	Training and Certification	245.00	0	(245.00)	245.00	500	255.00	1,000
5018.1600	Supplies	110.30	200	89.70	782.42	1,500	717.58	3,800
5008.1600	Outside Services	1,238.16	900	(338.16)	2,580.90	2,900	319.10	7,200
	<b>TOTAL EXPENSES</b>	<b>32,758.82</b>	<b>31,541</b>	<b>(1,217.82)</b>	<b>144,129.47</b>	<b>148,399</b>	<b>4,269.53</b>	<b>418,706</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>(29,433.82)</b>	<b>(27,758)</b>	<b>(1,675.82)</b>	<b>(127,523.47)</b>	<b>(133,267)</b>	<b>5,743.53</b>	<b>(373,306)</b>
	<b>DEPRECIATION</b>							
5099.1602	Depreciation Vehicle 668 Secur	1,519.00	1,519	0.00	6,076.00	6,076	0.00	18,228
5099.1601	Depreciation Equipment 665 Sec	597.00	597	0.00	2,388.00	2,388	0.00	7,164
	<b>TOTAL DEPRECIATION</b>	<b>2,116.00</b>	<b>2,116</b>	<b>0.00</b>	<b>8,464.00</b>	<b>8,464</b>	<b>0.00</b>	<b>25,392</b>
	<b>NET INCOME/(LOSS)</b>	<b>(31,549.82)</b>	<b>(29,874)</b>	<b>(1,675.82)</b>	<b>(135,987.47)</b>	<b>(141,731)</b>	<b>5,743.53</b>	<b>(398,698)</b>

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET	
4404.2100	Stay & Play Revenue	9,970.97	9,400	570.97	49,848.95	31,600	18,248.95	37,550
4402.2109	Corporate Membership	0.00	0	0.00	3,900.00	0	3,900.00	0
4402.2107	Handicap Revenue	0.00	50	(50.00)	350.00	300	50.00	335
4402.2106	Golf Hole Sign Revenue	0.00	0	0.00	3,250.00	8,200	(4,950.00)	8,200
4402.2105	Cart Revenue Annual	6,788.40	7,530	(741.60)	27,153.60	30,120	(2,966.40)	37,650
4402.2104	Cart Revenue	20,391.93	22,950	(2,558.07)	68,938.25	74,800	(5,861.75)	94,750
4402.2103	Greens Fee Revenue	17,018.33	22,180	(5,161.67)	57,781.73	71,600	(13,818.27)	90,700
4402.2102	Weekly Pass Revenue	0.00	1,300	(1,300.00)	0.00	4,200	(4,200.00)	5,500
4402.2101	Membership Revenue	15,775.69	17,400	(1,624.31)	64,535.08	69,600	(5,064.92)	87,000
4160.2100	Miscellaneous Income	165.00	0	165.00	345.64	400	(54.36)	500
4146.2100	Merchandise Sales-Go	5,662.42	7,920	(2,257.58)	20,014.40	31,680	(11,665.60)	39,600
	<b>TOTAL INCOME</b>	<b>75,772.74</b>	<b>88,730</b>	<b>(12,957.26)</b>	<b>296,117.65</b>	<b>322,500</b>	<b>(26,382.35)</b>	<b>401,785</b>
	<b>COSTS OF GOODS AND SERVICES:</b>							
5146.2100	Merchandise	2,245.78	3,450	1,204.22	12,981.19	16,450	3,468.81	17,000
5402.2107	Handicap COS	0.00	1,650	1,650.00	0.00	3,300	3,300.00	3,300
5402.2104	Cart COS	8,781.32	10,179	1,397.68	35,425.28	40,716	5,290.72	50,895
	<b>TOTAL COSTS OF GOODS AND SERVI</b>	<b>11,027.10</b>	<b>15,279</b>	<b>4,251.90</b>	<b>48,406.47</b>	<b>60,466</b>	<b>12,059.53</b>	<b>71,195</b>
	<b>GROSS MARGIN</b>	<b>64,745.64</b>	<b>73,451</b>	<b>(8,705.36)</b>	<b>247,711.18</b>	<b>262,034</b>	<b>(14,322.82)</b>	<b>330,590</b>
	<b>OPERATING EXPENSES:</b>							
5660.2100	Water & Sewer	531.37	400	(131.37)	1,588.13	1,500	(88.13)	3,200
5650.2100	Miscellaneous Expense	0.00	0	0.00	522.00	250	(272.00)	250
5518.2100	Customer Relations	0.00	0	0.00	30.00	0	(30.00)	0
5516.2100	Marketing	2,882.55	1,500	(1,382.55)	5,316.25	10,000	4,683.75	14,500
5399.2100	Maintenance	0.00	500	500.00	0.00	2,000	2,000.00	2,500
5392.2100	Equipment	289.51	300	10.49	2,164.65	1,200	(964.65)	1,500
5328.2100	Payroll Taxes	2,246.76	2,500	253.24	9,394.29	10,000	605.71	20,500
5311.2100	Building Maintenance	0.00	100	100.00	90.33	400	309.67	600
5277.2100	Equipment Maint	656.60	750	93.40	6,145.36	3,000	(3,145.36)	7,000
5251.2100	Drainage	0.00	0	0.00	0.00	200	200.00	200
5240.2100	Irrigation	0.00	0	0.00	2,356.67	550	(1,806.67)	550
5213.2107	Top Dressing	0.00	0	0.00	227.37	2,800	2,572.63	2,800
5213.2106	Soil Sample	0.00	0	0.00	0.00	50	50.00	50
5213.2104	Patching	0.00	0	0.00	0.00	400	400.00	400
5213.2102	Fertilizer	0.00	0	0.00	0.00	13,000	13,000.00	13,000
5213.2101	Chemicals	(286.03)	700	986.03	(256.88)	16,700	16,956.88	16,700
5211.2100	Landscaping General	26.76	0	(26.76)	125.95	50	(75.95)	50
5164.2100	Oil Bulk	(237.04)	0	237.04	115.36	500	384.64	500
5163.2102	Off Road Diesel	256.23	1,000	743.77	1,508.98	3,800	2,291.02	5,200
5160.2100	Gasoline Bulk	1,629.44	1,900	270.56	7,664.22	5,600	(2,064.22)	7,600
5140.2100	Telephone	205.24	210	4.76	936.70	840	(96.70)	2,520
5130.2100	Refuse Disposal	243.80	244	0.20	1,054.05	976	(78.05)	1,952
5115.2100	Natural Gas	72.21	50	(22.21)	329.69	230	(99.69)	750
5110.2100	Electricity	1,586.32	1,800	213.68	6,087.88	7,500	1,412.12	17,000
5097.2100	IT Hardware and Software	248.30	111	(137.30)	1,386.29	442	(944.29)	1,330
5094.2100	Internet	138.96	138	(0.96)	555.84	552	(3.84)	1,656
5082.2100	Wages/Salaries-Maint	12,085.95	12,000	(85.95)	51,510.82	49,000	(2,510.82)	98,000
5082.2101	Wages/Salaries- Shop	6,161.96	9,000	2,838.04	26,634.95	32,500	5,865.05	53,000
5076.2100	Travel Expense	48.41	0	(48.41)	73.22	0	(73.22)	0
5050.2100	Insurance Expense	1,955.61	3,750	1,794.39	10,735.19	15,000	4,264.81	28,284
5059.2100	Over/Short-Gold	0.06	0	(0.06)	(14.02)	0	14.02	0
5047.2100	Employee Benefits	2,506.88	1,908	(598.88)	9,916.64	7,632	(2,284.64)	22,900
5046.2100	Vehicle Expense	43.12	100	56.88	344.98	400	55.02	500
5045.2100	Uniforms	0.00	0	0.00	822.54	425	(397.54)	425
5033.2100	Licence and Permits	0.00	20	20.00	40.00	295	255.00	340
5024.2100	Training and Certification	17.50	0	(17.50)	2,524.50	400	(2,124.50)	400
5022.2100	Dues and Subscriptions	0.00	0	0.00	298.50	275	(23.50)	475
5020.2100	Postage	0.00	0	0.00	23.02	50	26.98	50
5018.2100	Supplies	229.17	300	70.83	1,613.33	1,400	(213.33)	2,300
5015.2102	Credit Card Fees	1,123.74	800	(323.74)	4,617.88	3,200	(1,417.88)	5,500
5008.2100	Outside Services	0.00	100	100.00	0.00	2,500	2,500.00	2,500
	<b>TOTAL EXPENSES</b>	<b>34,663.38</b>	<b>40,181</b>	<b>5,517.62</b>	<b>156,484.68</b>	<b>195,617</b>	<b>39,132.32</b>	<b>336,982</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>30,082.26</b>	<b>33,270</b>	<b>(3,187.74)</b>	<b>91,226.50</b>	<b>66,417</b>	<b>24,809.50</b>	<b>(6,392)</b>

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
<b>DEPRECIATION</b>							
5099.2101	17.00	17	0.00	68.00	68	0.00	204
5099.2102	2,977.00	2,977	0.00	11,908.00	11,928	20.00	35,744
5099.2104	1,101.00	1,101	0.00	4,404.00	4,404	0.00	13,212
<b>TOTAL DEPRECIATION</b>	<b>4,095.00</b>	<b>4,095</b>	<b>0.00</b>	<b>16,380.00</b>	<b>16,400</b>	<b>20.00</b>	<b>49,160</b>
<b>NET INCOME/(LOSS)</b>	<b>25,987.26</b>	<b>29,175</b>	<b>(3,187.74)</b>	<b>74,846.50</b>	<b>50,017</b>	<b>24,829.50</b>	<b>(55,552)</b>

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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
4404.2500 Stay & Play	9,970.97	5,950	4,020.97	49,848.93	28,150	21,698.93	37,550
4402.2509 Corporate Membership	0.00	0	0.00	3,900.00	0	3,900.00	0
4402.2508 Range Revenue	900.18	1,080	(179.82)	2,999.52	4,320	(1,320.48)	5,400
4402.2507 Handicap Revenue	0.00	0	0.00	710.00	150	560.00	150
4402.2506 Golf Hole Sign Revenue	0.00	0	0.00	3,250.00	8,180	(4,930.00)	8,180
4402.2505 Cart Revenue Annual	6,788.40	7,800	(1,011.60)	27,153.60	31,200	(4,046.40)	39,000
4402.2504 Cart Revenue	26,252.11	26,000	252.11	81,829.90	91,000	(9,170.10)	116,500
4402.2503 Greens Fee Revenue	23,436.17	22,500	936.17	74,392.11	86,300	(11,907.89)	106,500
4402.2502 Weekly Pass Revenue	0.00	1,200	(1,200.00)	0.00	6,000	(6,000.00)	6,600
4402.2501 Membership Revenue	15,775.69	15,660	115.69	64,265.09	62,640	1,625.09	78,300
4160.2500 Miscellaneous Income	0.00	500	(500.00)	208.90	2,000	(1,791.10)	2,500
4146.2500 Merchandise-Silver	3,766.09	5,000	(1,233.91)	14,872.73	20,000	(5,127.27)	27,500
<b>TOTAL INCOME</b>	<b>86,889.61</b>	<b>85,690</b>	<b>1,199.61</b>	<b>323,430.78</b>	<b>339,940</b>	<b>(16,509.22)</b>	<b>428,180</b>
<b>COSTS OF GOODS AND SERVICES:</b>							
5146.2500 Merchandise COS	4,363.21	3,500	(863.21)	15,958.03	12,500	(3,458.03)	14,000
5402.2508 Range COS	0.00	1,310	1,310.00	52.69	2,620	2,567.31	2,620
5402.2507 Handicap COS	0.00	1,650	1,650.00	0.00	3,300	3,300.00	3,300
5402.2504 Cart COS	8,781.32	10,179	1,397.68	35,425.28	40,716	5,290.72	50,895
<b>TOTAL COSTS OF GOODS AND SERVI</b>	<b>13,144.53</b>	<b>16,639</b>	<b>3,494.47</b>	<b>51,436.00</b>	<b>59,136</b>	<b>7,700.00</b>	<b>70,815</b>
<b>GROSS MARGIN</b>	<b>73,745.08</b>	<b>69,051</b>	<b>4,694.08</b>	<b>271,994.78</b>	<b>280,804</b>	<b>(8,809.22)</b>	<b>357,365</b>
<b>OPERATING EXPENSES:</b>							
5660.2500 Water & Sewer	399.61	400	0.39	1,155.04	1,500	344.96	3,335
5650.2500 Miscellaneous Expense	0.00	50	50.00	522.00	200	(322.00)	250
5518.2500 Customer Relations	0.00	0	0.00	30.00	0	(30.00)	0
5516.2500 Marketing	2,882.55	2,500	(382.55)	5,316.25	11,300	5,983.75	14,500
5399.2500 Maintenance	0.00	520	520.00	0.00	2,080	2,080.00	2,600
5392.2500 Equipment	120.31	170	49.69	875.35	680	(195.35)	850
5328.2500 Payroll Taxes	2,769.59	2,660	(109.59)	11,397.04	10,360	(1,037.04)	21,300
5311.2500 Building Maintenance	9.58	0	(9.58)	85.48	200	114.52	200
5277.2500 Equipment Maint	1,648.62	400	(1,248.62)	4,030.75	1,800	(2,230.75)	5,000
5251.2500 Drainage	0.00	0	0.00	192.89	0	(192.89)	0
5249.2500 Beach Sand	0.00	0	0.00	330.72	1,000	669.28	1,000
5240.2500 Irrigation	0.00	0	0.00	677.26	1,600	922.74	1,600
5213.2506 Soil Sample	0.00	0	0.00	0.00	50	50.00	50
5213.2504 Patching	0.00	0	0.00	1,536.18	350	(1,186.18)	350
5213.2502 Fertilizer	0.00	500	500.00	0.00	11,500	11,500.00	11,500
5213.2501 Chemicals	0.00	1,000	1,000.00	29.15	19,000	18,970.85	19,000
5211.2500 Landscaping General	0.00	0	0.00	188.15	50	(138.15)	50
5160.2500 Gasoline Bulk	1,320.59	850	(470.59)	7,398.98	3,450	(3,948.98)	6,100
5164.2500 Oil Bulk	73.94	0	(73.94)	332.96	0	(332.96)	0
5163.2502 Off Road Diesel	599.59	400	(199.59)	3,002.57	2,800	(202.57)	4,800
5130.2500 Refuse and Disposal	365.70	208	(157.70)	1,462.80	832	(630.80)	2,500
5140.2500 Telephone	238.17	258	19.83	1,064.90	1,032	(32.90)	3,100
5115.2500 Natural Gas	10.50	65	54.50	58.41	280	221.59	800
5110.2500 Electricity	169.45	2,000	1,830.55	4,591.90	10,000	5,408.10	19,000
5097.2500 IT Hardware and Software	0.00	0	0.00	37.10	500	462.90	500
5094.2500 Internet	55.97	55	(0.97)	223.88	220	(3.88)	660
5082.2500 Wages/Salaries-Maint	14,430.36	12,000	(2,430.36)	60,483.37	49,000	(11,483.37)	98,000
5082.2501 Wages/Salaries-Shop	8,240.67	9,000	759.33	30,928.73	32,500	1,571.27	54,300
5076.2500 Travel Expense	48.39	0	(48.39)	73.19	0	(73.19)	0
5059.2500 Over/Short-Silver	4.58	0	(4.58)	(41.25)	0	41.25	0
5050.2500 Insurance Expense	2,192.66	3,400	1,207.34	11,902.51	13,000	1,097.49	26,638
5047.2500 Employee Benefits	2,411.35	2,458	46.65	9,585.46	9,832	246.54	29,500
5046.2500 Vehicle Expense	5.00	50	45.00	251.32	900	648.68	1,000
5045.2500 Uniforms	0.00	0	0.00	869.24	425	(444.24)	425
5033.2500 Licence and Permits	0.00	0	0.00	40.00	200	160.00	200
5024.2500 Training and Certification	17.50	0	(17.50)	2,524.50	400	(2,124.50)	400
5022.2500 Dues and Subscriptions	0.00	0	0.00	298.50	475	176.50	475
5020.2500 Postage	0.00	0	0.00	0.00	100	100.00	100
5018.2500 Supplies	171.05	600	428.95	1,105.63	1,900	794.37	2,400
5015.2502 Credit Card Fees	752.03	1,000	247.97	2,554.36	2,825	270.64	4,725
5008.2500 Outside Services	0.00	462	462.00	0.00	1,849	1,849.00	2,311
<b>TOTAL EXPENSES</b>	<b>38,937.76</b>	<b>41,006</b>	<b>2,068.24</b>	<b>165,115.32</b>	<b>194,190</b>	<b>29,074.68</b>	<b>339,519</b>

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
<b>CURRENT INCOME/(LOSS)</b>	<b>34,807.32</b>	<b>28,045</b>	<b>6,762.32</b>	<b>106,879.46</b>	<b>86,614</b>	<b>20,265.46</b>	<b>17,846</b>
<b>DEPRECIATION</b>							
5099.2501 Depreciation Bldg Imprv 663 Go	50.00	50	0.00	200.00	200	0.00	(23,783)
5099.2503 Depreciation Equipment 665 Gol	2,977.00	2,977	0.00	11,908.00	11,908	0.00	62,752
5099.2505 Depreciation Land Imprv 661 Go	596.00	596	0.00	2,384.00	2,384	0.00	11,510
5099.2506 Depreciation Vehicle 668 Golf	82.00	82	0.00	328.00	328	0.00	1,788
<b>TOTAL DEPRECIATION</b>	<b>3,705.00</b>	<b>3,705</b>	<b>0.00</b>	<b>14,820.00</b>	<b>14,820</b>	<b>0.00</b>	<b>52,267</b>
<b>NET INCOME/(LOSS)</b>	<b>31,102.32</b>	<b>24,340</b>	<b>6,762.32</b>	<b>92,059.46</b>	<b>71,794</b>	<b>20,265.46</b>	<b>(34,421)</b>

Confidential



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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET	
4148.3000	Permits and Registration	14,880.00	15,320	(440.00)	59,065.00	61,280	(2,215.00)	76,600
4137.3002	Boat and Canoe Rental	1,398.00	2,000	(602.00)	5,072.50	6,500	(1,427.50)	7,000
4137.3001	Slip Rental	12,355.00	11,200	1,155.00	43,390.00	44,800	(1,410.00)	56,000
4100.0105	Prvt Dock Fee	0.00	1,940	(1,940.00)	9,875.00	7,760	2,115.00	9,700
	<b>TOTAL INCOME</b>	<b>28,633.00</b>	<b>30,460</b>	<b>(1,827.00)</b>	<b>117,402.50</b>	<b>120,340</b>	<b>(2,937.50)</b>	<b>149,300</b>
	<b>GROSS MARGIN</b>	<b>28,633.00</b>	<b>30,460</b>	<b>(1,827.00)</b>	<b>117,402.50</b>	<b>120,340</b>	<b>(2,937.50)</b>	<b>149,300</b>
	<b>OPERATING EXPENSES:</b>							
5680.3000	Dam Inspections	0.00	6,000	6,000.00	0.00	6,000	6,000.00	6,000
5660.3000	Water & Sewer	151.59	0	(151.59)	560.66	605	44.34	1,550
5399.3000	Maintenance	0.00	0	0.00	0.00	4,700	4,700.00	4,700
5392.3000	Equipment	0.00	0	0.00	300.97	3,336	3,035.03	3,336
5328.3000	Payroll Taxes	985.00	991	6.00	2,867.31	2,975	107.69	3,200
5310.3000	Lake Management	0.00	0	0.00	30,660.00	30,660	0.00	30,660
5249.3000	Beach Sand	0.00	0	0.00	916.99	3,000	2,083.01	3,000
5231.3000	Fish Stocking	0.00	0	0.00	0.00	0	0.00	4,000
5110.3000	Electricity	94.24	60	(34.24)	162.74	180	17.26	270
5082.3000	Wages/Salaries	6,278.42	6,500	221.58	18,274.10	19,500	1,225.90	21,000
5050.3000	Insurance Expense	872.12	1,500	627.88	3,783.16	4,400	616.84	5,485
5033.3000	Licence and Permits	0.00	0	0.00	5,300.00	5,300	0.00	5,300
5018.3000	Supplies	0.00	50	50.00	279.52	300	20.48	300
5008.3000	Outside Services	666.40	1,300	633.60	1,798.50	4,505	2,706.50	5,205
5680.3400	Dam Inspections	0.00	3,000	3,000.00	0.00	3,000	3,000.00	3,000
5660.3400	Water & Sewer	60.60	76	15.40	199.97	300	100.03	412
5399.3400	Maintenance	0.00	0	0.00	4,800.00	300	(4,500.00)	300
5310.3400	Lake Management	0.00	0	0.00	23,701.00	27,160	3,459.00	27,160
5249.3400	Beach Sand	0.00	0	0.00	916.99	3,000	2,083.01	3,000
5110.3400	Electricity	0.00	60	60.00	77.69	195	117.31	285
5018.3400	Supplies	30.40	0	(30.40)	337.40	100	(237.40)	100
5033.3400	Licence and Permits	0.00	0	0.00	1,500.00	1,500	0.00	1,500
5008.3400	Outside Services	371.00	500	129.00	1,052.60	2,100	1,047.40	2,400
5660.3600	Water & Sewer	51.65	0	(51.65)	146.76	216	69.24	350
5399.3600	Maintenance	315.40	0	(315.40)	419.99	300	(119.99)	300
5249.3600	Beach Sand	0.00	0	0.00	916.99	3,000	2,083.01	3,000
5110.3600	Electricity	0.00	30	30.00	87.36	160	72.64	195
5018.3600	Supplies	0.00	0	0.00	279.52	100	(179.52)	100
5008.3600	Outside Services	371.00	550	179.00	1,052.60	1,850	797.40	2,150
5310.3600	Lake Management - Entrance Pon	0.00	0	0.00	0.00	1,392	1,392.00	1,392
	<b>TOTAL EXPENSES</b>	<b>10,247.82</b>	<b>20,617</b>	<b>10,369.18</b>	<b>100,392.82</b>	<b>130,134</b>	<b>29,741.18</b>	<b>139,650</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>18,385.18</b>	<b>9,843</b>	<b>8,542.18</b>	<b>17,009.68</b>	<b>(9,794)</b>	<b>26,803.68</b>	<b>9,650</b>
	<b>DEPRECIATION</b>							
5099.3003	Depreciation Equipment 665 Lak	50.00	50	0.00	200.00	200	0.00	37,474
5099.3002	Depreciation Land Im	2,065.00	2,065	0.00	8,260.00	8,260	0.00	12,390
	<b>TOTAL DEPRECIATION</b>	<b>2,115.00</b>	<b>2,115</b>	<b>0.00</b>	<b>8,460.00</b>	<b>8,460</b>	<b>0.00</b>	<b>49,864</b>
	<b>NET INCOME/(LOSS)</b>	<b>16,270.18</b>	<b>7,728</b>	<b>8,542.18</b>	<b>8,549.68</b>	<b>(18,254)</b>	<b>26,803.68</b>	<b>(40,214)</b>

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
4137.4002 Cabin Rental	12,095.11	11,500	595.11	32,917.64	39,000	(6,082.36)	61,800
<b>TOTAL INCOME</b>	<b>12,095.11</b>	<b>11,500</b>	<b>595.11</b>	<b>32,917.64</b>	<b>39,000</b>	<b>(6,082.36)</b>	<b>61,800</b>
<b>GROSS MARGIN</b>	<b>12,095.11</b>	<b>11,500</b>	<b>595.11</b>	<b>32,917.64</b>	<b>39,000</b>	<b>(6,082.36)</b>	<b>61,800</b>
<b>OPERATING EXPENSES:</b>							
5660.4000 Water & Sewer	2,032.59	1,900	(132.59)	5,035.78	6,900	1,864.22	11,000
5516.4000 Marketing	0.00	0	0.00	0.00	300	300.00	300
5399.4000 Maintenance	0.00	0	0.00	255.04	200	(55.04)	200
5328.4000 Payroll Taxes	59.54	80	20.46	302.11	305	2.89	740
5320.4000 Pest Control	0.00	0	0.00	0.00	100	100.00	100
5311.4000 Building Maintenance	1,037.30	300	(737.30)	2,724.66	1,500	(1,224.66)	1,500
5277.4000 Equipment Maint	0.00	0	0.00	1,671.39	600	(1,071.39)	600
5211.4000 Landscaping General	0.00	0	0.00	0.00	128	128.00	128
5140.4000 Telephone	125.56	126	0.44	620.06	504	(116.06)	1,512
5110.4000 Electricity	3,875.04	3,500	(375.04)	10,872.94	14,000	3,127.06	42,000
5094.4000 Internet	163.17	164	0.83	678.12	656	(22.12)	1,968
5082.4000 Wages/Salaries	533.35	688	154.65	3,004.22	2,689	(315.22)	6,430
5076.4000 Travel Expense	39.41	50	10.59	114.60	200	85.40	400
5059.4000 Over/Short-Cayman	(98.00)	0	98.00	(338.01)	0	338.01	0
5050.4000 Insurance Expense	1,629.74	2,122	492.26	6,650.29	8,722	2,071.71	23,772
5047.4000 Employee Benefits	102.33	100	(2.33)	818.63	400	(418.63)	1,200
5024.4000 Training and Certification	35.00	0	(35.00)	35.00	0	(35.00)	0
5018.4000 Supplies	541.01	750	208.99	1,346.26	1,400	53.74	2,200
5008.4000 Outside Services	932.80	2,000	1,067.20	3,869.00	5,150	1,281.00	9,000
<b>TOTAL EXPENSES</b>	<b>11,008.84</b>	<b>11,780</b>	<b>771.16</b>	<b>37,660.09</b>	<b>43,754</b>	<b>6,093.91</b>	<b>103,050</b>
<b>CURRENT INCOME/(LOSS)</b>	<b>1,086.27</b>	<b>(280)</b>	<b>1,366.27</b>	<b>(4,742.45)</b>	<b>(4,754)</b>	<b>11.55</b>	<b>(41,250)</b>
<b>DEPRECIATION</b>							
5099.4000 Depreciation Bldg	474.00	474	0.00	1,896.00	1,896	0.00	2,844
5099.4001 Depreciation Bldg Imprv 663 Ca	150.00	150	0.00	600.00	600	0.00	(8,347)
5099.4002 Depreciation Equipment 665 Cam	145.00	145	0.00	580.00	580	0.00	2,610
5099.4003 Depreciation F&F 667 Camp Grou	613.00	613	0.00	2,452.00	2,452	0.00	8,850
<b>TOTAL DEPRECIATION</b>	<b>1,382.00</b>	<b>1,382</b>	<b>0.00</b>	<b>5,528.00</b>	<b>5,528</b>	<b>0.00</b>	<b>5,957</b>
<b>NET INCOME/(LOSS)</b>	<b>(295.73)</b>	<b>(1,662)</b>	<b>1,366.27</b>	<b>(10,270.45)</b>	<b>(10,282)</b>	<b>11.55</b>	<b>(47,207)</b>

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		MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
4260.4100	Fuel Sales	660.00	200	460.00	2,118.00	1,850	268.00	3,300
4170.4100	Utility Charge	4,467.97	2,900	1,567.97	15,013.42	16,450	(1,436.58)	22,390
4148.4100	Permits and Registration	60.00	225	(165.00)	2,055.00	2,400	(345.00)	2,600
4146.4100	Merchandise-Campgrou	1,632.04	500	1,132.04	1,820.51	2,200	(379.49)	2,800
4137.4103	On Site Storage	70.00	0	70.00	854.00	0	854.00	0
4137.4101	Location Rental	969.83	1,200	(230.17)	5,633.21	7,650	(2,016.79)	11,500
4133.4100	Laundry Income	412.00	350	62.00	652.00	990	(338.00)	1,765
	<b>TOTAL INCOME</b>	<b>8,271.84</b>	<b>5,375</b>	<b>2,896.84</b>	<b>28,146.14</b>	<b>31,540</b>	<b>(3,393.86)</b>	<b>44,355</b>
	<b>COSTS OF GOODS AND SERVICES:</b>							
5146.4100	Merchandise COS-CG	(492.66)	200	692.66	(809.58)	1,000	1,809.58	1,000
	<b>TOTAL COSTS OF GOODS AND SERVI</b>	<b>(492.66)</b>	<b>200</b>	<b>692.66</b>	<b>(809.58)</b>	<b>1,000</b>	<b>1,809.58</b>	<b>1,000</b>
	<b>GROSS MARGIN</b>	<b>8,764.50</b>	<b>5,175</b>	<b>3,589.50</b>	<b>28,955.72</b>	<b>30,540</b>	<b>(1,584.28)</b>	<b>43,355</b>
	<b>OPERATING EXPENSES:</b>							
5660.4100	Water & Sewer	8,130.00	6,500	(1,630.00)	24,886.59	24,300	(586.59)	44,100
5516.4100	Marketing	865.00	200	(665.00)	1,511.00	1,300	(211.00)	3,000
5399.4100	Maintenance	32.91	25	(7.91)	309.03	100	(209.03)	400
5392.4100	Equipment	0.00	0	0.00	562.86	475	(87.86)	475
5328.4100	Payroll Taxes	350.42	440	89.58	1,462.83	1,793	330.17	4,081
5320.4100	Pest Control	164.30	125	(39.30)	657.20	500	(157.20)	1,500
5311.4100	Building Maintenance	0.00	50	50.00	218.61	350	131.39	350
5277.4100	Equipment Maint	0.00	0	0.00	370.21	0	(370.21)	0
5140.4100	Telephone	393.13	36	(357.13)	498.91	144	(354.91)	432
5115.4100	Natural Gas	476.00	300	(176.00)	1,433.95	1,200	(233.95)	5,000
5110.4100	Electricity	2,627.36	5,200	2,572.64	12,644.04	18,700	6,055.96	42,000
5097.4100	IT Hardware and Software	0.00	0	0.00	354.03	0	(354.03)	0
5076.4100	Travel Expense	39.41	50	10.59	234.93	200	(34.93)	400
5094.4100	Internet	145.25	290	144.75	581.00	1,160	579.00	3,480
5082.4100	Wages/Salaries	3,648.32	4,075	426.68	15,690.63	16,600	909.37	38,000
5050.4100	Insurance Expense	656.32	1,252	595.68	3,293.03	4,966	1,672.97	11,992
5047.4100	Employee Benefits	388.60	500	111.40	1,155.93	2,000	844.07	6,000
5018.4100	Supplies	1,202.99	400	(802.99)	3,886.64	1,800	(2,086.64)	3,600
5008.4100	Outside Services	8,745.00	9,000	255.00	35,979.50	38,000	2,020.50	74,500
5015.4102	Credit Card Fees	350.90	400	49.10	1,798.25	1,100	(698.25)	1,800
	<b>TOTAL EXPENSES</b>	<b>28,215.91</b>	<b>28,843</b>	<b>627.09</b>	<b>107,529.17</b>	<b>114,688</b>	<b>7,158.83</b>	<b>241,110</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>(19,451.41)</b>	<b>(23,668)</b>	<b>4,216.59</b>	<b>(78,573.45)</b>	<b>(84,148)</b>	<b>5,574.55</b>	<b>(197,755)</b>
	<b>DEPRECIATION</b>							
5099.4101	Depreciation Bldg 662 Camp Gro	0.00	0	0.00	0.00	0	0.00	474
5099.4102	Depreciation Bldg Imprv 663 Ca	215.00	215	0.00	860.00	860	0.00	6,648
5099.4103	Depreciation Equipment 665 Cam	529.00	529	0.00	2,116.00	2,116	0.00	5,288
	<b>TOTAL DEPRECIATION</b>	<b>744.00</b>	<b>744</b>	<b>0.00</b>	<b>2,976.00</b>	<b>2,976</b>	<b>0.00</b>	<b>12,410</b>
	<b>NET INCOME/(LOSS)</b>	<b>(20,195.41)</b>	<b>(24,412)</b>	<b>4,216.59</b>	<b>(81,549.45)</b>	<b>(87,124)</b>	<b>5,574.55</b>	<b>(210,165)</b>

13 Treasure Lake  
DuBois PA 15801OMNI 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	
4202.5004	Special Events Revenue	4,844.33	3,500	1,344.33	15,012.37	12,000	3,012.37	32,000
4202.5003	Tennis Hourly Revenue	70.00	0	70.00	247.00	0	247.00	0
4202.5001	Tennis Lesson Revenue	80.00	0	80.00	844.00	500	344.00	500
4137.5000	Rental Income	180.00	1,000	(820.00)	3,645.00	5,000	(1,355.00)	10,000
4160.5000	Miscellaneous Income	0.00	0	0.00	285.66	0	285.66	0
4202.0509	Swim Lessons	0.00	0	0.00	600.00	0	600.00	0
4202.0511	Swim Passes	1,367.00	1,700	(333.00)	6,136.00	7,500	(1,364.00)	7,800
	<b>TOTAL INCOME</b>	<b>6,541.33</b>	<b>6,200</b>	<b>341.33</b>	<b>26,770.03</b>	<b>25,000</b>	<b>1,770.03</b>	<b>50,300</b>
<b>COSTS OF GOODS AND SERVICES:</b>								
5202.5004	Special Events COS	1,277.09	1,000	(277.09)	32,580.62	24,100	(8,480.62)	38,150
5138.5000	Rec COS Recreation Other	0.00	0	0.00	15.81	500	484.19	500
	<b>TOTAL COSTS OF GOODS AND SERVI</b>	<b>1,277.09</b>	<b>1,000</b>	<b>(277.09)</b>	<b>32,596.43</b>	<b>24,600</b>	<b>(7,996.43)</b>	<b>38,650</b>
	<b>GROSS MARGIN</b>	<b>5,264.24</b>	<b>5,200</b>	<b>64.24</b>	<b>(5,826.40)</b>	<b>400</b>	<b>(6,226.40)</b>	<b>11,650</b>
<b>OPERATING EXPENSES:</b>								
5660.5000	Water & Sewer	551.29	500	(51.29)	1,267.93	2,500	1,232.07	3,800
5516.5000	Marketing	6,552.34	400	(6,152.34)	9,995.68	3,900	(6,095.68)	17,000
5399.5000	Maintenance	882.69	500	(382.69)	20,536.41	21,000	463.59	21,600
5392.5000	Equipment	496.74	0	(496.74)	1,119.24	8,300	7,180.76	8,300
5328.5000	Payroll Taxes	2,590.57	2,520	(70.57)	8,599.55	9,338	738.45	17,400
5320.5000	Pest Control	111.30	111	(0.30)	445.20	445	(0.20)	667
5277.5000	Equipment Maint	334.42	0	(334.42)	1,456.35	1,300	(156.35)	1,300
5140.5000	Telephone	118.84	87	(31.84)	599.26	348	(251.26)	1,050
5130.5000	Refuse Disposal	487.60	500	12.40	1,950.40	2,000	49.60	3,000
5115.5000	Natural Gas	1,485.30	1,200	(285.30)	7,292.78	5,400	(1,892.78)	5,700
5110.5000	Electricity	1,806.63	2,200	393.37	6,758.71	7,500	741.29	9,200
5082.5000	Wages/Salaries	19,655.86	18,000	(1,655.86)	68,661.13	66,700	(1,961.13)	124,800
5076.5000	Travel Expense	98.79	25	(73.79)	170.35	100	(70.35)	150
5050.5000	Insurance Expense	346.63	616	269.37	3,296.31	2,464	(832.31)	7,392
5047.5000	Employee Benefits	619.66	155	(464.66)	2,489.48	416	(2,073.48)	3,537
5033.5000	Licence and Permits	(500.00)	0	500.00	50.00	550	500.00	550
5024.5000	Training and Certification	49.50	0	(49.50)	304.50	600	295.50	600
5018.5000	Supplies	12.96	300	287.04	1,727.28	2,700	972.72	3,500
5008.5000	Outside Services	2,611.60	1,550	(1,061.60)	5,602.32	5,100	(502.32)	6,100
	<b>TOTAL EXPENSES</b>	<b>38,312.72</b>	<b>28,664</b>	<b>(9,648.72)</b>	<b>142,322.88</b>	<b>140,661</b>	<b>(1,661.88)</b>	<b>235,646</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>(33,048.48)</b>	<b>(23,464)</b>	<b>(9,584.48)</b>	<b>(148,149.28)</b>	<b>(140,261)</b>	<b>(7,888.28)</b>	<b>(223,996)</b>
<b>DEPRECIATION</b>								
5099.5001	Depreciation Bldg Imprv 663 Re	4,475.00	4,475	0.00	17,900.00	17,900	0.00	52,446
5099.5003	Depreciation F&F 667 Recreatio	86.00	86	0.00	344.00	344	0.00	4,022
5099.5004	Depreciation Land Imprv 661 Re	251.00	251	0.00	1,004.00	1,004	0.00	4,518
	<b>TOTAL DEPRECIATION</b>	<b>4,812.00</b>	<b>4,812</b>	<b>0.00</b>	<b>19,248.00</b>	<b>19,248</b>	<b>0.00</b>	<b>60,986</b>
	<b>NET INCOME/(LOSS)</b>	<b>(37,860.48)</b>	<b>(28,276)</b>	<b>(9,584.48)</b>	<b>(167,397.28)</b>	<b>(159,509)</b>	<b>(7,888.28)</b>	<b>(284,982)</b>

13 Treasure Lake  
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OMNI management services Inc  
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		MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
4401.6412	Pop Sales	457.50	550	(92.50)	1,976.27	2,300	(323.73)	2,500
4401.6411	Food Sales	1,820.08	2,100	(279.92)	9,633.77	11,300	(1,666.23)	12,500
4260.6400	Fuel Sales	5,134.66	5,500	(365.34)	23,579.72	30,700	(7,120.28)	33,400
4202.6407	Minimart COS	782.12	800	(17.88)	3,547.70	4,300	(752.30)	4,750
4202.6406	Fishing License Sales	831.30	850	(18.70)	3,292.60	3,780	(487.40)	3,880
4202.6405	Fishing Bait Sales	1,150.34	1,300	(149.66)	5,404.56	5,625	(220.44)	6,025
4146.6400	Merchandise Sales	732.63	1,300	(567.37)	4,359.02	5,550	(1,190.98)	5,950
	<b>TOTAL INCOME</b>	<b>10,908.63</b>	<b>12,400</b>	<b>(1,491.37)</b>	<b>51,793.64</b>	<b>63,555</b>	<b>(11,761.36)</b>	<b>69,005</b>
<b>COSTS OF GOODS AND SERVICES:</b>								
5401.6412	Pop COS	243.51	400	156.49	891.53	1,600	708.47	2,000
5401.6411	Food COS	1,540.32	1,500	(40.32)	6,009.52	8,000	1,990.48	9,000
5202.6407	Minimart COS	582.44	500	(82.44)	44.55	2,500	2,455.45	2,900
5202.6405	Fishing Bait COS	794.50	800	5.50	4,513.50	3,200	(1,313.50)	4,000
5160.6401	Fuel COS	(7,110.46)	4,000	11,110.46	5,527.00	17,200	11,673.00	20,000
5146.6400	Merchandise COS	(2,846.36)	0	2,846.36	(397.72)	6,000	6,397.72	6,000
	<b>TOTAL COSTS OF GOODS AND SERVI</b>	<b>(6,796.05)</b>	<b>7,200</b>	<b>13,996.05</b>	<b>16,588.38</b>	<b>38,500</b>	<b>21,911.62</b>	<b>43,900</b>
	<b>GROSS MARGIN</b>	<b>17,704.68</b>	<b>5,200</b>	<b>12,504.68</b>	<b>35,205.26</b>	<b>25,055</b>	<b>10,150.26</b>	<b>25,105</b>
<b>OPERATING EXPENSES:</b>								
5660.6400	Water & Sewer	48.67	58	9.33	152.73	234	81.27	350
5402.6400	Tableware	0.00	0	0.00	19.08	100	80.92	100
5399.6400	Maintenance	266.50	0	(266.50)	290.42	400	109.58	400
5392.6400	Equipment	169.56	0	(169.56)	169.56	0	(169.56)	0
5328.6400	Payroll Taxes	875.45	1,140	264.55	2,627.38	3,997	1,369.62	4,662
5311.6400	Building Maintenance	7.27	0	(7.27)	41.46	100	58.54	100
5277.6400	Equipment Maint	1,543.62	0	(1,543.62)	1,994.36	150	(1,844.36)	200
5140.6400	Telephone	34.79	40	5.21	139.16	160	20.84	450
5130.6400	Refuse Disposal	121.90	136	14.10	487.60	545	57.40	817
5110.6400	Electricity	424.93	425	0.07	1,162.97	1,675	512.03	1,950
5094.6400	Internet	63.57	83	19.43	254.28	332	77.72	500
5082.6400	Wages/Salaries	5,531.92	6,000	468.08	16,627.82	21,033	4,405.18	24,533
5076.6400	Travel Expense	0.00	25	25.00	0.00	175	175.00	175
5059.6400	Over/Short-Marina	90.85	0	(90.85)	112.46	0	(112.46)	0
5050.6400	Insurance Expense	286.67	800	513.33	1,297.22	2,824	1,526.78	3,300
5018.6400	Supplies	62.54	100	37.46	361.37	730	368.63	830
5015.6402	Credit Card Fees	387.70	400	12.30	770.44	1,000	229.56	1,300
5008.6400	Outside Services	384.27	300	(84.27)	484.27	500	15.73	500
	<b>TOTAL EXPENSES</b>	<b>10,300.21</b>	<b>9,507</b>	<b>(793.21)</b>	<b>26,992.58</b>	<b>33,955</b>	<b>6,962.42</b>	<b>40,167</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>7,404.47</b>	<b>(4,307)</b>	<b>11,711.47</b>	<b>8,212.68</b>	<b>(8,900)</b>	<b>17,112.68</b>	<b>(15,062)</b>
<b>DEPRECIATION</b>								
5099.6401	Depreciation Bldg Imprv 663 Re	5.00	5	0.00	20.00	20	0.00	(871)
5099.6402	Depreciation Equipment 665 Ret	155.00	155	0.00	620.00	620	0.00	930
	<b>TOTAL DEPRECIATION</b>	<b>160.00</b>	<b>160</b>	<b>0.00</b>	<b>640.00</b>	<b>640</b>	<b>0.00</b>	<b>59</b>
	<b>NET INCOME/(LOSS)</b>	<b>7,244.47</b>	<b>(4,467)</b>	<b>11,711.47</b>	<b>7,572.68</b>	<b>(9,540)</b>	<b>17,112.68</b>	<b>(15,121)</b>

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		MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
4401.7115	Liquor Sales	3,854.00	3,000	854.00	24,034.99	11,700	12,334.99	25,150
4401.7114	Wine Sales	2,763.00	1,200	1,563.00	9,643.00	3,850	5,793.00	11,700
4401.7113	Beer Sales	16,928.25	10,700	6,228.25	73,645.30	50,000	23,645.30	103,200
4401.7112	Pop Sales	1,244.76	3,200	(1,955.24)	9,138.52	11,800	(2,661.48)	18,200
4401.7111	Food Sales	29,597.80	18,300	11,297.80	107,290.26	67,300	39,990.26	142,600
	<b>TOTAL INCOME</b>	<b>54,387.81</b>	<b>36,400</b>	<b>17,987.81</b>	<b>223,752.07</b>	<b>144,650</b>	<b>79,102.07</b>	<b>300,850</b>
	<b>COSTS OF GOODS AND SERVICES:</b>							
5401.7115	Liquor COS	872.29	1,050	177.71	4,532.73	4,095	(437.73)	8,629
5401.7114	Wine COS	633.82	420	(213.82)	3,632.82	1,348	(2,284.82)	4,097
5401.7113	Beer COS	8,933.75	3,745	(5,188.75)	29,340.12	17,500	(11,840.12)	36,120
5401.7112	Pop COS	1,131.85	1,085	(46.85)	3,063.51	4,025	961.49	6,022
5401.7111	Food COS	16,628.47	6,310	(10,318.47)	53,227.06	24,190	(29,037.06)	49,945
	<b>TOTAL COSTS OF GOODS AND SERVI</b>	<b>28,200.18</b>	<b>12,610</b>	<b>(15,590.18)</b>	<b>93,796.24</b>	<b>51,158</b>	<b>(42,638.24)</b>	<b>104,813</b>
	<b>GROSS MARGIN</b>	<b>26,187.63</b>	<b>23,790</b>	<b>2,397.63</b>	<b>129,955.83</b>	<b>93,492</b>	<b>36,463.83</b>	<b>196,037</b>
	<b>OPERATING EXPENSES:</b>							
5516.7100	Marketing	250.00	0	(250.00)	549.00	190	(359.00)	470
5399.7100	Maintenance	0.00	0	0.00	430.39	850	419.61	850
5392.7100	Equipment	84.80	85	0.20	339.20	340	0.80	1,125
5328.7100	Payroll Taxes	2,350.51	2,240	(110.51)	10,876.59	8,710	(2,166.59)	16,230
5311.7100	Building Maintenance	35.17	100	64.83	538.87	170	(368.87)	320
5320.7100	Pest Control	31.80	29	(2.80)	127.20	116	(11.20)	348
5277.7100	Equipment Maint	0.00	0	0.00	1,123.19	720	(403.19)	1,200
5211.7100	Landscape-Duffers	0.00	0	0.00	0.00	100	100.00	100
5149.7100	Laundry	197.42	721	523.58	1,323.64	1,050	(273.64)	2,136
5140.7100	Telephone	43.19	101	57.81	289.98	404	114.02	1,212
5115.7100	Natural Gas	72.21	48	(24.21)	329.70	205	(124.70)	683
5110.7100	Electricity	660.83	1,100	439.17	2,922.95	3,975	1,052.05	10,245
5082.7100	Wages/Salaries	15,387.83	14,000	(1,387.83)	65,146.75	54,439	(10,707.75)	101,439
5059.7100	Over/Short-Duffers	81.28	0	(81.28)	247.38	0	(247.38)	0
5050.7100	Insurance Expense	498.65	1,400	901.35	4,201.26	5,493	1,291.74	10,193
5047.7100	Employee Benefits	80.15	1,250	1,169.85	658.73	5,000	4,341.27	15,000
5045.7100	Uniforms	0.00	0	0.00	112.80	200	87.20	200
5033.7100	Licence and Permits	0.00	0	0.00	521.50	890	368.50	890
5024.7100	Training and Certification	0.00	150	150.00	51.00	300	249.00	300
5018.7100	Supplies	1,225.62	275	(950.62)	4,299.05	1,100	(3,199.05)	3,300
5015.7102	Credit Card Fees	1,043.41	590	(453.41)	3,495.47	2,050	(1,445.47)	5,110
5008.7100	Outside Services	3,526.65	2,800	(726.65)	14,376.94	11,180	(3,196.94)	24,300
5095.7100	Entertainment	1,000.00	0	(1,000.00)	4,200.00	0	(4,200.00)	0
	<b>TOTAL EXPENSES</b>	<b>26,569.52</b>	<b>24,889</b>	<b>(1,680.52)</b>	<b>116,161.59</b>	<b>97,482</b>	<b>(18,679.59)</b>	<b>195,651</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>(381.89)</b>	<b>(1,099)</b>	<b>717.11</b>	<b>13,794.24</b>	<b>(3,990)</b>	<b>17,784.24</b>	<b>386</b>
	<b>DEPRECIATION</b>							
5099.7101	Depreciation Equipment 665 Res	240.00	240	0.00	960.00	960	0.00	2,883
5098.7101	Amortization Exp 669 Restaura	56.00	56	0.00	224.00	224	0.00	672
	<b>TOTAL DEPRECIATION</b>	<b>296.00</b>	<b>296</b>	<b>0.00</b>	<b>1,184.00</b>	<b>1,184</b>	<b>0.00</b>	<b>3,555</b>
	<b>NET INCOME/(LOSS)</b>	<b>(677.89)</b>	<b>(1,395)</b>	<b>717.11</b>	<b>12,610.24</b>	<b>(5,174)</b>	<b>17,784.24</b>	<b>(3,169)</b>

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		MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
4401.7215	Liquor Sales	1,501.00	1,020	481.00	6,641.44	4,335	2,306.44	6,960
4401.7214	Wine Sales	230.11	225	5.11	917.11	600	317.11	756
4401.7213	Beer Sales	6,376.53	7,050	(673.47)	29,820.28	31,450	(1,629.72)	40,650
4401.7212	Pop Sales	2,047.22	4,000	(1,952.78)	9,435.38	13,700	(4,264.62)	17,259
4401.7211	Food Sales	5,095.44	6,600	(1,504.56)	21,339.46	22,300	(960.54)	28,950
	<b>TOTAL INCOME</b>	<b>15,250.30</b>	<b>18,895</b>	<b>(3,644.70)</b>	<b>68,153.67</b>	<b>72,385</b>	<b>(4,231.33)</b>	<b>94,575</b>
	<b>COSTS OF GOODS AND SERVICES:</b>							
5401.7215	Liquor COS	326.85	357	30.15	1,729.39	1,518	(211.39)	2,449
5401.7214	Wine COS	101.69	70	(31.69)	371.30	195	(176.30)	265
5401.7213	Beer COS	2,796.94	2,468	(328.94)	12,800.99	11,008	(1,792.99)	14,500
5401.7212	Pop COS	1,024.14	1,400	375.86	2,803.93	4,795	1,991.07	6,041
5401.7211	Food COS	2,130.29	2,310	179.71	9,968.73	7,805	(2,163.73)	10,256
	<b>TOTAL COSTS OF GOODS AND SERVI</b>	<b>6,379.91</b>	<b>6,605</b>	<b>225.09</b>	<b>27,674.34</b>	<b>25,321</b>	<b>(2,353.34)</b>	<b>33,511</b>
	<b>GROSS MARGIN</b>	<b>8,870.39</b>	<b>12,290</b>	<b>(3,419.61)</b>	<b>40,479.33</b>	<b>47,064</b>	<b>(6,584.67)</b>	<b>61,064</b>
	<b>OPERATING EXPENSES:</b>							
5328.7200	Payroll Taxes	903.56	680	(223.56)	3,601.47	2,702	(899.47)	3,500
5320.7200	Pest Control	23.32	22	(1.32)	93.28	88	(5.28)	264
5311.7200	Building Maintenance	83.80	0	(83.80)	517.45	300	(217.45)	300
5277.7200	Equipment Maint	0.00	200	200.00	973.80	1,600	626.20	1,800
5211.7200	Landscaping General	0.00	0	0.00	0.00	100	100.00	100
5149.7200	Laundry	16.70	50	33.30	274.17	200	(74.17)	370
5140.7200	Telephone	42.38	43	0.62	409.75	172	(237.75)	516
5115.7200	Natural Gas	10.51	11	0.49	58.41	81	22.59	538
5110.7200	Electricity	0.00	383	383.00	1,156.27	2,150	993.73	3,349
5097.7200	IT Hardware and Software	0.00	0	0.00	0.00	21	21.00	21
5082.7200	Wages/Salaries	4,732.07	5,669	936.93	18,909.41	21,718	2,808.59	28,375
5059.7200	Over/Short-19th Hole	4.16	0	(4.16)	16.00	0	(16.00)	0
5050.7200	Insurance Expense	328.51	794	465.49	1,967.63	3,045	1,077.37	3,978
5047.7200	Employee Benefits	255.82	108	(147.82)	250.99	432	181.01	1,300
5045.7200	Uniforms	0.00	0	0.00	112.80	200	87.20	200
5033.7200	Licence and Permits	0.00	0	0.00	0.00	130	130.00	130
5024.7200	Training and Certification	0.00	0	0.00	0.00	200	200.00	200
5018.7200	Supplies	103.58	50	(53.58)	621.48	200	(421.48)	600
5015.7202	Credit Card Fees	177.47	145	(32.47)	743.98	570	(173.98)	877
5008.7200	Outside Services	1,060.76	1,500	439.24	4,929.04	6,350	1,420.96	8,050
	<b>TOTAL EXPENSES</b>	<b>7,742.64</b>	<b>9,655</b>	<b>1,912.36</b>	<b>34,635.93</b>	<b>40,259</b>	<b>5,623.07</b>	<b>54,468</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>1,127.75</b>	<b>2,635</b>	<b>(1,507.25)</b>	<b>5,843.40</b>	<b>6,805</b>	<b>(961.60)</b>	<b>6,596</b>
	<b>DEPRECIATION</b>							
5099.7201	Depreciation Equipment 665 Res	120.00	120	0.00	480.00	480	0.00	1,234
5098.7201	Amortization Exp 669 Restoran	56.00	56	0.00	224.00	224	0.00	672
	<b>TOTAL DEPRECIATION</b>	<b>176.00</b>	<b>176</b>	<b>0.00</b>	<b>704.00</b>	<b>704</b>	<b>0.00</b>	<b>1,906</b>
	<b>NET INCOME/(LOSS)</b>	<b>951.75</b>	<b>2,459</b>	<b>(1,507.25)</b>	<b>5,139.40</b>	<b>6,101</b>	<b>(961.60)</b>	<b>4,690</b>

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	
4401.7425	Banquet Liquor Sales	12,498.00	2,200	10,298.00	25,442.00	15,700	9,742.00	35,300
4401.7424	Banquet Wine Sales	60.00	450	(390.00)	1,008.00	3,385	(2,377.00)	5,860
4401.7423	Banquet Beer Sales	455.52	1,200	(744.48)	9,258.52	3,950	5,308.52	7,350
4401.7421	Banquet Food Sales	28,029.51	26,000	2,029.51	124,915.50	107,000	17,915.50	217,900
4401.7415	Liquor Sales	2,433.75	2,200	233.75	18,202.75	11,600	6,602.75	26,200
4401.7414	Wine Sales	2,693.00	1,400	1,293.00	11,928.99	7,100	4,828.99	23,150
4401.7413	Beer Sales	2,482.00	2,600	(118.00)	13,649.09	8,950	4,699.09	23,350
4401.7412	Pop Sales	884.27	900	(15.73)	5,004.27	3,050	1,954.27	8,800
4401.7411	Food Sales	14,724.76	7,100	7,624.76	58,859.29	34,300	24,559.29	78,950
4137.7400	Rental Income	3,250.00	1,500	1,750.00	9,750.00	6,000	3,750.00	20,000
4160.7400	Miscellaneous Income	450.00	50	400.00	1,238.00	95	1,143.00	420
	<b>TOTAL INCOME</b>	<b>67,960.81</b>	<b>45,600</b>	<b>22,360.81</b>	<b>279,256.41</b>	<b>201,130</b>	<b>78,126.41</b>	<b>447,280</b>
	<b>COSTS OF GOODS AND SERVICES:</b>							
5401.7415	Liquor COS	2,486.06	1,320	(1,166.06)	7,765.14	8,190	424.86	18,450
5401.7414	Wine COS	2,046.58	740	(1,306.58)	7,011.65	4,194	(2,817.65)	11,604
5401.7413	Beer COS	2,822.33	1,520	(1,302.33)	8,844.61	5,160	(3,684.61)	12,280
5401.7412	Pop COS	837.70	360	(477.70)	45.56	1,220	1,174.44	3,520
5401.7411	Food COS	18,959.80	13,240	(5,719.80)	78,671.59	56,520	(22,151.59)	118,740
	<b>TOTAL COSTS OF GOODS AND SERVI</b>	<b>27,152.47</b>	<b>17,180</b>	<b>(9,972.47)</b>	<b>102,338.55</b>	<b>75,284</b>	<b>(27,054.55)</b>	<b>164,594</b>
	<b>GROSS MARGIN</b>	<b>40,808.34</b>	<b>28,420</b>	<b>12,388.34</b>	<b>176,917.86</b>	<b>125,846</b>	<b>51,071.86</b>	<b>282,686</b>
	<b>OPERATING EXPENSES:</b>							
5660.7400	Water & Sewer	229.51	200	(29.51)	621.97	800	178.03	2,400
5518.7400	Customer Relations	0.00	50	50.00	35.00	200	165.00	500
5516.7400	Marketing	2,121.60	500	(1,621.60)	4,100.10	4,900	799.90	14,000
5115.7400	Natural Gas	79.81	150	70.19	680.08	600	(80.08)	1,800
5402.7400	Tableware	0.00	0	0.00	0.00	100	100.00	100
5392.7400	Equipment	95.24	0	(95.24)	3,268.14	17,204	13,935.86	17,204
5328.7400	Payroll Taxes	4,242.94	2,832	(1,410.94)	16,528.36	12,500	(4,028.36)	27,748
5277.7400	Equipment Maint	243.75	50	(193.75)	460.34	1,400	939.66	1,500
5149.7400	Laundry	3,049.29	2,500	(549.29)	11,263.84	8,400	(2,863.84)	20,500
5140.7400	Telephone	107.36	103	(4.36)	429.74	412	(17.74)	1,236
5110.7400	Electricity	867.79	1,100	232.21	3,325.51	3,750	424.49	9,950
5097.7400	IT Hardware and Software	0.00	0	0.00	1,065.76	0	(1,065.76)	0
5095.7400	Entertainment	0.00	500	500.00	0.00	3,500	3,500.00	5,000
5094.7400	Internet	52.42	51	(1.42)	209.68	204	(5.68)	612
5082.7400	Wages/Salaries	21,073.15	17,700	(3,373.15)	94,129.92	77,500	(16,629.92)	172,800
5076.7400	Travel Expense	543.57	50	(493.57)	1,378.41	570	(808.41)	1,170
5059.7400	Over/Short-LVL	283.11	0	(283.11)	246.83	0	(246.83)	0
5050.7400	Insurance Expense	2,688.67	4,956	2,267.33	14,564.54	21,700	7,135.46	48,026
5047.7400	Employee Benefits	6,060.21	3,000	(3,060.21)	15,374.87	12,000	(3,374.87)	26,000
5045.7400	Uniforms	0.00	50	50.00	112.80	900	787.20	900
5033.7400	Licence and Permits	3,724.00	0	(3,724.00)	5,661.50	2,322	(3,339.50)	2,322
5024.7400	Training and Certification	154.50	0	(154.50)	159.36	300	140.64	300
5018.7400	Supplies	3,826.74	800	(3,026.74)	11,596.45	3,600	(7,996.45)	10,000
5015.7402	Credit Card Fees	1,525.10	650	(875.10)	3,482.87	3,150	(332.87)	7,600
5008.7400	Outside Services-LVL	5,501.65	5,500	(1.65)	23,043.05	23,000	(43.05)	55,651
	<b>TOTAL EXPENSES</b>	<b>56,470.41</b>	<b>40,742</b>	<b>(15,728.41)</b>	<b>211,739.12</b>	<b>199,012</b>	<b>(12,727.12)</b>	<b>427,319</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>(15,662.07)</b>	<b>(12,322)</b>	<b>(3,340.07)</b>	<b>(34,821.26)</b>	<b>(73,166)</b>	<b>38,344.74</b>	<b>(144,633)</b>
	<b>DEPRECIATION</b>							
5099.7401	Depreciation Equipment 665 Res	1,599.00	1,599	0.00	6,396.00	6,396	0.00	20,463
5099.7402	Depreciation F&F 667 Restauran	510.00	510	0.00	2,040.00	2,040	0.00	4,675
	<b>TOTAL DEPRECIATION</b>	<b>2,109.00</b>	<b>2,109</b>	<b>0.00</b>	<b>8,436.00</b>	<b>8,436</b>	<b>0.00</b>	<b>25,138</b>
	<b>NET INCOME/(LOSS)</b>	<b>(17,771.07)</b>	<b>(14,431)</b>	<b>(3,340.07)</b>	<b>(43,257.26)</b>	<b>(81,602)</b>	<b>38,344.74</b>	<b>(169,771)</b>



13 Treasure Lake  
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OMNI management services Inc  
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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
<b>GROSS MARGIN</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>OPERATING EXPENSES:</b>							
5660.7500 Water & Sewer	1,147.53	1,000	(147.53)	3,109.81	4,000	890.19	12,000
5399.7500 Maintenance	0.00	250	250.00	91.80	500	408.20	1,000
5320.7500 Pest Control	58.30	53	(5.30)	233.20	212	(21.20)	636
5311.7500 Building Maintenance	931.75	950	18.25	1,464.05	2,750	1,285.95	3,250
5277.7500 Equipment Maint	67.18	400	332.82	3,081.78	1,800	(1,281.78)	5,000
5211.7500 Landscaping General	0.00	0	0.00	296.80	640	343.20	640
5140.7500 Telephone	87.89	88	0.11	351.56	352	0.44	1,056
5115.7500 Natural Gas	154.30	100	(54.30)	1,314.78	1,400	85.22	7,200
5110.7500 Electricity	3,181.86	4,000	818.14	12,193.40	18,000	5,806.60	40,000
5094.7500 Internet	174.86	0	(174.86)	697.32	0	(697.32)	0
5050.7500 Insurance Expense	0.00	1,076	1,076.00	0.00	4,304	4,304.00	12,904
5018.7500 Supplies	0.00	50	50.00	34.17	400	365.83	800
5008.7500 Outside Services	1,211.58	3,750	2,538.42	1,361.55	7,500	6,138.45	15,000
<b>TOTAL EXPENSES</b>	<b>7,015.25</b>	<b>11,717</b>	<b>4,701.75</b>	<b>24,230.22</b>	<b>41,858</b>	<b>17,627.78</b>	<b>99,486</b>
<b>CURRENT INCOME/(LOSS)</b>	<b>(7,015.25)</b>	<b>(11,717)</b>	<b>4,701.75</b>	<b>(24,230.22)</b>	<b>(41,858)</b>	<b>17,627.78</b>	<b>(99,486)</b>
<b>DEPRECIATION</b>							
5099.7501 Depreciation Bldg Imprv 663 Re	1,576.00	1,576	0.00	6,304.00	6,304	0.00	4,512
5099.7502 Depreciation Equipment 665 Res	108.00	108	0.00	432.00	432	0.00	20,063
5099.7503 Depreciation F&F 667 Restoran	0.00	0	0.00	0.00	0	0.00	2,615
5099.7504 Depreciation Land Imprv 661 Re	1,560.00	1,560	0.00	6,240.00	6,240	0.00	30,348
5098.7501 Amortization Exp 669 Restoran	0.00	0	0.00	0.00	0	0.00	392
<b>TOTAL DEPRECIATION</b>	<b>3,244.00</b>	<b>3,244</b>	<b>0.00</b>	<b>12,976.00</b>	<b>12,976</b>	<b>0.00</b>	<b>57,930</b>
<b>NET INCOME/(LOSS)</b>	<b>(10,259.25)</b>	<b>(14,961)</b>	<b>4,701.75</b>	<b>(37,206.22)</b>	<b>(54,834)</b>	<b>17,627.78</b>	<b>(157,416)</b>

Confidential

13 Treasure Lake  
DuBois PA 15801OMNI 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
4401.7613	Beer Sales	2,004.50	1,765	239.50	8,769.22	6,060	2,709.22	7,060
4401.7611	Food Sales	8,242.61	4,500	3,742.61	31,929.30	38,500	(6,570.70)	40,000
4401.7615	Liquor Sales	3,843.00	10,600	(6,757.00)	17,830.00	18,150	(320.00)	20,550
4146.7600	Merchandise Sales	6.60	0	6.60	23.11	0	23.11	0
4401.7612	Pop Sales	2,595.07	3,250	(654.93)	9,890.05	12,375	(2,484.95)	13,075
4401.7614	Wine Sales	488.00	110	378.00	2,705.00	495	2,210.00	595
	<b>TOTAL INCOME</b>	<b>17,179.78</b>	<b>20,225</b>	<b>(3,045.22)</b>	<b>71,146.68</b>	<b>75,580</b>	<b>(4,433.32)</b>	<b>81,280</b>
	<b>COSTS OF GOODS AND SERVICES:</b>							
5401.7613	Beer COS	2,102.78	618	(1,484.78)	5,703.26	2,122	(3,581.26)	2,472
5401.7611	Food COS	9,511.72	1,575	(7,936.72)	16,407.27	13,475	(2,932.27)	14,000
5401.7615	Liquor COS	814.69	3,710	2,895.31	3,518.44	6,353	2,834.56	7,193
5401.7612	Pop COS	346.27	1,138	791.73	2,352.54	4,332	1,979.46	4,577
5401.7614	Wine COS-LVL Poolsid	93.90	39	(54.90)	734.26	175	(559.26)	210
	<b>TOTAL COSTS OF GOODS AND SERVI</b>	<b>12,869.36</b>	<b>7,080</b>	<b>(5,789.36)</b>	<b>28,715.77</b>	<b>26,457</b>	<b>(2,258.77)</b>	<b>28,452</b>
	<b>GROSS MARGIN</b>	<b>4,310.42</b>	<b>13,145</b>	<b>(8,834.58)</b>	<b>42,430.91</b>	<b>49,123</b>	<b>(6,692.09)</b>	<b>52,828</b>
	<b>OPERATING EXPENSES:</b>							
5015.7602	Credit Card Fees	0.00	50	50.00	314.89	150	(164.89)	150
5392.7600	Equipment	0.00	0	0.00	2,043.43	3,100	1,056.57	3,100
5277.7600	Equipment Maint	14.32	0	(14.32)	139.67	0	(139.67)	0
5059.7600	Over/Short-LVL Pool	1.00	0	(1.00)	1.00	0	(1.00)	0
5050.7600	Insurance Expense	51.57	17	(34.57)	428.98	69	(359.98)	86
5399.7600	Maintenance	0.00	0	0.00	455.58	100	(355.58)	100
5008.7600	Outside Services	1,165.99	1,150	(15.99)	4,985.47	4,650	(335.47)	5,300
5328.7600	Payroll Taxes	0.00	675	675.00	1,479.48	2,795	1,315.52	3,000
5018.7600	Supplies	(174.20)	75	249.20	242.19	575	332.81	575
5045.7600	Uniforms	0.00	0	0.00	345.60	200	(145.60)	200
5082.7600	Wages/Salaries	5,712.10	3,150	(2,562.10)	15,952.37	13,031	(2,921.37)	14,000
	<b>TOTAL EXPENSES</b>	<b>6,770.78</b>	<b>5,117</b>	<b>(1,653.78)</b>	<b>26,388.66</b>	<b>24,670</b>	<b>(1,718.66)</b>	<b>26,511</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>(2,460.36)</b>	<b>8,028</b>	<b>(10,488.36)</b>	<b>16,042.25</b>	<b>24,453</b>	<b>(8,410.75)</b>	<b>26,317</b>
	<b>DEPRECIATION</b>							
5099.7601	Depreciation Equipment 665 Res	190.00	190	0.00	760.00	760	0.00	1,729
	<b>TOTAL DEPRECIATION</b>	<b>190.00</b>	<b>190</b>	<b>0.00</b>	<b>760.00</b>	<b>760</b>	<b>0.00</b>	<b>1,729</b>
	<b>NET INCOME/(LOSS)</b>	<b>(2,650.36)</b>	<b>7,838</b>	<b>(10,488.36)</b>	<b>15,282.25</b>	<b>23,693</b>	<b>(8,410.75)</b>	<b>24,588</b>

13 Treasure Lake  
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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
4137.7800 Rental Income-Ski Lo	0.00	2,450	(2,450.00)	0.00	9,800	(9,800.00)	29,400
4160.7801 Music Fest F&B	0.00	0	0.00	13,141.58	0	13,141.58	0
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>2,450</b>	<b>(2,450.00)</b>	<b>13,141.58</b>	<b>9,800</b>	<b>3,341.58</b>	<b>29,400</b>
<b>GROSS MARGIN</b>	<b>0.00</b>	<b>2,450</b>	<b>(2,450.00)</b>	<b>13,141.58</b>	<b>9,800</b>	<b>3,341.58</b>	<b>29,400</b>
<b>OPERATING EXPENSES:</b>							
5399.7800 Maintenance	0.00	0	0.00	1,917.54	0	(1,917.54)	0
5311.7800 Buliding Maint-Ski L	0.00	0	0.00	813.03	0	(813.03)	0
5050.7800 Insurance Expense	633.85	753	119.15	4,391.70	3,012	(1,379.70)	9,034
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
5110.7800 Electricity	124.35	0	(124.35)	631.43	0	(631.43)	0
5115.7800 Natural Gas	0.00	0	0.00	411.16	0	(411.16)	0
5516.7800 Marketing Ski Lodge	2,143.90	0	(2,143.90)	9,570.90	0	(9,570.90)	0
5660.7800 Water & Sewer	61.37	0	(61.37)	193.05	0	(193.05)	0
5082.7800 Ski Lodge Wages	0.00	0	0.00	3,373.88	0	(3,373.88)	0
<b>TOTAL EXPENSES</b>	<b>2,963.47</b>	<b>753</b>	<b>(2,210.47)</b>	<b>35,104.01</b>	<b>3,012</b>	<b>(32,092.01)</b>	<b>9,034</b>
<b>CURRENT INCOME/(LOSS)</b>	<b>(2,963.47)</b>	<b>1,697</b>	<b>(4,660.47)</b>	<b>(21,962.43)</b>	<b>6,788</b>	<b>(28,750.43)</b>	<b>20,366</b>
<b>DEPRECIATION</b>							
5099.7801 Depreciation Bldg Imprv 663 Re	88.00	88	0.00	352.00	352	0.00	1,057
<b>TOTAL DEPRECIATION</b>	<b>88.00</b>	<b>88</b>	<b>0.00</b>	<b>352.00</b>	<b>352</b>	<b>0.00</b>	<b>1,057</b>
<b>NET INCOME/(LOSS)</b>	<b>(3,051.47)</b>	<b>1,609</b>	<b>(4,660.47)</b>	<b>(22,314.43)</b>	<b>6,436</b>	<b>(28,750.43)</b>	<b>19,309</b>

Confidential