

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	
4300.0101	Citation Revenue	3,671.00	3,500	171.00	16,624.97	12,500	4,124.97	30,000
4220.0100	Sales Tax Discount	75.00	0	75.00	75.00	0	75.00	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	1,101	(1,101.00)	4,393
4160.0100	Miscellaneous Income	325.98	500	(174.02)	587.80	1,500	(912.20)	6,000
4148.0100	Permits and Registration	4,720.00	4,898	(178.00)	13,095.00	15,377	(2,282.00)	31,600
4140	Interest Income	1,772.82	0	1,772.82	5,006.25	22	4,984.25	2,300
4137.0100	Rental Income-Admin	3,651.16	3,959	(307.84)	9,986.82	11,877	(1,890.18)	47,512
4122.0100	POA Lot Sales-Admin	0.00	263	(263.00)	0.00	789	(789.00)	3,167
4120.1	Resale Fee	1,450.00	750	700.00	3,350.00	2,250	1,100.00	9,000
4120	Property Transfer Fee	(32,207.47)	11,667	(43,874.47)	50.10	34,997	(34,946.90)	140,000
	<b>NON-ASSESSMENT INCOME</b>	<b>(16,541.51)</b>	<b>25,904</b>	<b>(42,445.51)</b>	<b>48,775.94</b>	<b>81,306</b>	<b>(32,530.06)</b>	<b>277,623</b>
4145	Int From Del Account	207,556.11	125,000	82,556.11	207,365.60	375,000	(167,634.40)	1,500,000
4145.9	Interest-Uncollectib	(19,502.32)	(123,333)	103,830.68	(19,502.32)	(369,999)	350,496.68	(1,480,000)
4130	Late Fees	340,014.30	27,083	312,931.30	339,784.57	81,249	258,535.57	325,000
4130.9	Late Fees-Uncollect	(308,283.67)	(295,000)	(13,283.67)	(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	6,971.64	7,587	(615.36)	22,198.65	22,761	(562.35)	91,053
4100.0104.9	UDI SC-Uncollectible	(6,033.15)	(6,853)	819.85	(12,669.61)	(20,559)	7,889.39	(82,232)
4100.0102	UDI Revenue	53,816.31	57,849	(4,032.69)	171,882.19	173,546	(1,663.81)	694,187
4100.0102.9	UDI Assess-Uncollect	(39,030.04)	(46,989)	7,958.96	(131,532.60)	(140,982)	9,449.40	(563,883)
4100	Association Assessment Fees	566,821.98	621,892	(55,070.02)	1,813,671.23	1,865,676	(52,004.77)	7,462,700
4100.9	Assess-Uncollectible	(206,611.22)	(270,725)	64,113.78	(695,307.73)	(812,175)	116,867.27	(3,248,700)
4101.0103	Condo Assessment	14,744.55	16,219	(1,474.45)	47,182.55	48,657	(1,474.45)	194,628
	<b>ASSESSMENT INCOME</b>	<b>610,464.49</b>	<b>112,730</b>	<b>497,734.49</b>	<b>1,454,248.86</b>	<b>948,574</b>	<b>505,674.86</b>	<b>4,618,153</b>
	<b>TOTAL INCOME</b>	<b>593,922.98</b>	<b>138,634</b>	<b>455,288.98</b>	<b>1,503,024.80</b>	<b>1,029,880</b>	<b>473,144.80</b>	<b>4,895,776</b>
	<b>OPERATING EXPENSES</b>							
5660.0100	Water & Sewer	1,083.45	150	(933.45)	1,183.78	450	(733.78)	1,800
5650.0100	Miscellaneous Expense	(2,632.74)	0	2,632.74	(2,632.74)	800	3,432.74	800
5518.0100	Customer Relations	(724.00)	100	824.00	(1,958.00)	300	2,258.00	1,000
5516.0100	Marketing	200.85	1,000	799.15	1,351.16	3,850	2,498.84	11,000
5399.0100	Maintenance	379.63	0	(379.63)	412.49	300	(112.49)	300
5392.0100	Equipment	408.43	400	(8.43)	2,564.07	2,300	(264.07)	12,500
5328.0100	Payroll Taxes	2,913.48	5,000	2,086.52	12,015.67	12,800	784.33	42,000
5311.0100	Building Maintenance	0.00	1,800	1,800.00	107.31	2,250	2,142.69	2,400
5277.0100	Equipment Maint	569.89	0	(569.89)	576.09	200	(376.09)	200
5320.0100	Pest Control	33.92	32	(1.92)	101.76	96	(5.76)	384
5149.0100	Laundry	60.30	50	(10.30)	180.90	150	(30.90)	600
5140.0100	Telephone	743.62	657	(86.62)	2,226.51	1,971	(255.51)	7,884
5115.0100	Natural Gas	47.38	500	452.62	224.57	1,500	1,275.43	5,000
5110.0100	Electricity	1,097.29	1,000	(97.29)	2,970.63	3,300	329.37	12,500
5097.0100	IT Hardware and Software	3,679.81	1,250	(2,429.81)	11,902.80	3,750	(8,152.80)	15,000
5094.0100	Internet	78.92	100	21.08	619.42	300	(319.42)	1,200
5092.0100	Misc Expense-Admin	774.43	100	(674.43)	1,722.30	1,800	77.70	5,000
5082.0100	Wages/Salaries	35,074.59	50,300	15,225.41	134,577.57	126,050	(8,527.57)	446,700
5076.0100	Travel Expense	147.63	380	232.37	377.48	1,140	762.52	4,400
5059.0100	Over/Short-Admin	91.87	0	(91.87)	402.87	0	(402.87)	0
5050.0100	Insurance Expense	1,997.91	10,060	8,062.09	1,008.52	25,210	24,201.48	89,149
5047.0100	Employee Benefits	5,615.27	8,451	2,835.73	18,354.57	21,128	2,773.43	75,225
5046.0100	Vehicle Expense	0.00	100	100.00	0.00	500	500.00	500
5034.0100	Collection Expense	2,444.85	8,200	5,755.15	6,783.94	23,200	16,416.06	100,000
5033.0100	Property Taxes	50,700.00	700	(50,000.00)	51,542.73	700	(50,842.73)	1,625
5030.0100	Professional Services	34,568.92	30,400	(4,168.92)	93,809.07	77,900	(15,909.07)	285,000
5027.0102	Ballot/Election Expense	85.00	4,200	4,115.00	17,459.74	25,000	7,540.26	25,000
5024.0100	Training and Certification	2,353.10	1,300	(1,053.10)	2,353.10	4,600	2,246.90	7,100
5022.0100	Dues and Subscriptions	0.00	125	125.00	0.00	525	525.00	525
5020.0100	Postage	135.19	1,200	1,064.81	3,489.60	9,200	5,710.40	13,000
5018.0100	Supplies	3,804.17	2,200	(1,604.17)	9,548.19	5,500	(4,048.19)	23,100
5017.0100	Interest Expense	(87,614.85)	22,912	110,526.85	23,639.12	68,736	45,096.88	274,940
5015.0102	Credit Card Fees	2,945.96	2,150	(795.96)	23,432.95	21,650	(1,782.95)	38,200

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5015.0101 Bank Charges	0.00	667	667.00	271.50	2,001	1,729.50	8,000
5010 Admin Fees	(280.00)	0	280.00	(245.00)	0	245.00	0
5008.0100 Outside Services	6,155.54	5,000	(1,155.54)	18,764.76	15,000	(3,764.76)	60,000
<b>TOTAL EXPENSES</b>	<b>66,939.81</b>	<b>160,484</b>	<b>93,544.19</b>	<b>439,139.43</b>	<b>464,157</b>	<b>25,017.57</b>	<b>1,572,032</b>
<b>CURRENT INCOME/(LOSS)</b>	<b>526,983.17</b>	<b>(21,850)</b>	<b>548,833.17</b>	<b>1,063,885.37</b>	<b>565,723</b>	<b>498,162.37</b>	<b>3,323,744</b>
<b>DEPRECIATION</b>							
5099.0101 Depreciation Bldg 662 Administ	3,324.00	3,324	0.00	9,972.00	9,972	0.00	39,888
5099.0102 Depreciation Bldg Imprv 663 Ad	137.00	137	0.00	411.00	411	0.00	1,641
5099.0103 Depreciation Equipment 665 Adm	463.00	463	0.00	1,389.00	1,389	0.00	5,556
5098.0102 Amortization Exp 669 Administr	420.00	420	0.00	1,260.00	1,260	0.00	5,040
<b>TOTAL DEPRECIATION</b>	<b>4,344.00</b>	<b>4,344</b>	<b>0.00</b>	<b>13,032.00</b>	<b>13,032</b>	<b>0.00</b>	<b>52,125</b>
<b>NET INCOME/(LOSS)</b>	<b>522,639.17</b>	<b>(26,194)</b>	<b>548,833.17</b>	<b>1,050,853.37</b>	<b>552,691</b>	<b>498,162.37</b>	<b>3,271,619</b>

Confidential

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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	133.09	83	(50.09)	284.82	249	(35.82)	996
5650.1000	Miscellaneous Expense	192.06	500	307.94	428.12	1,000	571.88	1,500
5399.1000	Maintenance	0.00	0	0.00	0.00	250	250.00	500
5392.1000	Equipment	3,680.94	3,000	(680.94)	10,539.79	9,000	(1,539.79)	40,000
5328.1000	Payroll Taxes	3,811.48	7,210	3,398.52	11,645.66	16,298	4,652.34	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	11,000	11,000.00	9,027.36	11,000	1,972.64	11,000
5314.1002	Road Patching	4,276.36	4,000	(276.36)	4,276.36	7,000	2,723.64	20,000
5314.1001	Road Maintenance	27.88	100,000	99,972.12	27.88	200,000	199,972.12	600,000
5311.1000	Building Maintenance	0.00	500	500.00	0.00	1,000	1,000.00	1,700
5277.1000	Equipment Maint	1,053.09	2,000	946.91	2,026.28	8,000	5,973.72	20,000
5211.1000	Landscaping General	0.00	0	0.00	0.00	100	100.00	100
5164.1000	Oil Bulk	188.29	800	611.71	551.54	2,400	1,848.46	5,669
5163.1002	Off Road Diesel	211.86	1,000	788.14	1,365.15	3,000	1,634.85	11,400
5163.1001	On Road Diesel	1,105.15	1,400	294.85	1,887.61	4,200	2,312.39	16,135
5160.1000	Gasoline Bulk	4,280.16	4,500	219.84	11,783.29	13,100	1,316.71	44,400
5149.1000	Laundry	376.38	450	73.62	1,003.52	1,400	396.48	5,000
5140.1000	Telephone	402.54	500	97.46	1,207.24	1,500	292.76	6,000
5115.1000	Natural Gas	0.00	350	350.00	0.00	350	350.00	3,600
5110.1000	Electricity	628.37	800	171.63	1,315.18	1,650	334.82	6,500
5097.1000	IT Hardware and Software	0.00	0	0.00	0.00	100	100.00	100
5082.1000	Wages/Salaries	41,452.25	65,545	24,092.75	130,987.91	148,170	17,182.09	520,575
5076.1000	Travel Expense	479.33	0	(479.33)	479.33	500	20.67	2,000
5050.1000	Insurance Expense	1,805.85	10,287	8,481.15	16,179.57	23,107	6,927.43	81,488
5047.1000	Employee Benefits	5,479.99	10,387	4,907.01	17,267.54	22,407	5,139.46	81,988
5046.1000	Vehicle Expense	1,925.61	2,000	74.39	2,733.66	9,000	6,266.34	19,500
5045.1000	Uniforms	694.00	0	(694.00)	694.00	1,000	306.00	4,200
5033.1000	Licence and Permits	323.00	120	(203.00)	1,058.00	995	(63.00)	6,325
5030.1000	Professional Services	150.26	50	(100.26)	183.12	50	(133.12)	600
5024.1000	Training and Certification	0.00	0	0.00	0.00	2,000	2,000.00	2,200
5018.1000	Supplies	1,097.78	700	(397.78)	1,887.21	2,200	312.79	7,700
5008.1000	Outside Services	0.00	0	0.00	0.00	0	0.00	1,000
	<b>TOTAL EXPENSES</b>	<b>73,775.72</b>	<b>227,182</b>	<b>153,406.28</b>	<b>228,840.14</b>	<b>491,026</b>	<b>262,185.86</b>	<b>1,673,438</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>(73,775.72)</b>	<b>(227,182)</b>	<b>153,406.28</b>	<b>(228,390.14)</b>	<b>(491,026)</b>	<b>262,635.86</b>	<b>(1,673,438)</b>
	<b>DEPRECIATION</b>							
5099.1001	Depreciation Bldg 662 Maintena	51.00	51	0.00	153.00	153	0.00	612
5099.1003	Depreciation Equipment 665 Mai	3,484.00	6,484	3,000.00	10,452.00	13,452	3,000.00	44,808
5099.1005	Depreciation Vehicle 668 Maint	2,620.00	2,620	0.00	7,860.00	7,860	0.00	31,440
	<b>TOTAL DEPRECIATION</b>	<b>6,155.00</b>	<b>9,155</b>	<b>3,000.00</b>	<b>18,465.00</b>	<b>21,465</b>	<b>3,000.00</b>	<b>76,860</b>
	<b>NET INCOME/(LOSS)</b>	<b>(79,930.72)</b>	<b>(236,337)</b>	<b>156,406.28</b>	<b>(246,855.14)</b>	<b>(512,491)</b>	<b>265,635.86</b>	<b>(1,750,298)</b>

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4300.1601	Citation Revenue	4,109.00	3,283	826.00	10,671.00	9,849	822.00	39,400
4138.1600	Automated Gate Card Revenue	795.00	500	295.00	2,610.00	1,500	1,110.00	6,000
	<b>TOTAL INCOME</b>	<b>4,904.00</b>	<b>3,783</b>	<b>1,121.00</b>	<b>13,281.00</b>	<b>11,349</b>	<b>1,932.00</b>	<b>45,400</b>
	<b>GROSS MARGIN</b>	<b>4,904.00</b>	<b>3,783</b>	<b>1,121.00</b>	<b>13,281.00</b>	<b>11,349</b>	<b>1,932.00</b>	<b>45,400</b>
	<b>OPERATING EXPENSES:</b>							
5660.1600	Water & Sewer	66.57	82	15.43	135.37	246	110.63	984
5399.1600	Maintenance	0.00	0	0.00	221.97	100	(121.97)	100
5392.1600	Equipment	679.26	500	(179.26)	1,592.40	1,500	(92.40)	6,000
5328.1600	Payroll Taxes	1,804.23	3,850	2,045.77	7,395.86	8,950	1,554.14	31,900
5320.1600	Pest Control	0.00	0	0.00	75.00	0	(75.00)	0
5311.1600	Building Maintenance	12.22	120	107.78	12.22	225	212.78	500
5277.1600	Equipment Maint	2,318.80	2,000	(318.80)	2,339.47	2,300	(39.47)	3,000
5149.1600	Laundry	40.40	59	18.60	131.30	177	45.70	700
5140.1600	Telephone	399.66	400	0.34	1,239.12	1,200	(39.12)	4,800
5110.1600	Electricity	293.80	350	56.20	777.13	1,050	272.87	5,000
5097.1600	IT Hardware and Software	38.08	0	(38.08)	38.08	100	61.92	100
5094.1600	Internet	109.92	107	(2.92)	329.76	321	(8.76)	1,290
5082.1600	Wages/Salaries	20,376.01	31,800	11,423.99	69,749.88	73,910	4,160.12	264,810
5050.1600	Insurance Expense	1,181.99	4,134	2,952.01	9,480.61	9,605	124.39	34,322
5047.1600	Employee Benefits	5,050.37	4,083	(967.37)	15,314.20	12,249	(3,065.20)	49,000
5046.1600	Vehicle Expense	372.79	500	127.21	454.42	600	145.58	3,200
5045.1600	Uniforms	0.00	0	0.00	7.00	400	393.00	800
5033.1600	Licence and Permits	0.00	50	50.00	62.00	125	63.00	200
5024.1600	Training and Certification	0.00	0	0.00	0.00	500	500.00	1,000
5018.1600	Supplies	217.17	200	(17.17)	672.12	1,300	627.88	3,800
5008.1600	Outside Services	447.58	600	152.42	1,342.74	2,000	657.26	7,200
	<b>TOTAL EXPENSES</b>	<b>33,408.85</b>	<b>48,835</b>	<b>15,426.15</b>	<b>111,370.65</b>	<b>116,858</b>	<b>5,487.35</b>	<b>418,706</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>(28,504.85)</b>	<b>(45,052)</b>	<b>16,547.15</b>	<b>(98,089.65)</b>	<b>(105,509)</b>	<b>7,419.35</b>	<b>(373,306)</b>
	<b>DEPRECIATION</b>							
5099.1602	Depreciation Vehicle 668 Secur	1,519.00	1,519	0.00	4,557.00	4,557	0.00	18,228
5099.1601	Depreciation Equipment 665 Sec	597.00	597	0.00	1,791.00	1,791	0.00	7,164
	<b>TOTAL DEPRECIATION</b>	<b>2,116.00</b>	<b>2,116</b>	<b>0.00</b>	<b>6,348.00</b>	<b>6,348</b>	<b>0.00</b>	<b>25,392</b>
	<b>NET INCOME/(LOSS)</b>	<b>(30,620.85)</b>	<b>(47,168)</b>	<b>16,547.15</b>	<b>(104,437.65)</b>	<b>(111,857)</b>	<b>7,419.35</b>	<b>(398,698)</b>

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4404.2100 Stay & Play Revenue	4,689.29	10,500	(5,810.71)	39,877.98	22,200	17,677.98	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	75	(75.00)	350.00	250	100.00	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)	20,365.20	22,590	(2,224.80)	37,650
4402.2104 Cart Revenue	18,852.57	23,950	(5,097.43)	48,546.32	51,850	(3,303.68)	94,750
4402.2103 Greens Fee Revenue	16,530.74	23,140	(6,609.26)	40,763.40	49,420	(8,656.60)	90,700
4402.2102 Weekly Pass Revenue	0.00	1,600	(1,600.00)	0.00	2,900	(2,900.00)	5,500
4402.2101 Membership Revenue	15,775.70	17,400	(1,624.30)	48,759.39	52,200	(3,440.61)	87,000
4160.2100 Miscellaneous Income	81.60	300	(218.40)	180.64	400	(219.36)	500
4146.2100 Merchandise Sales-Go	6,278.49	7,920	(1,641.51)	14,351.98	23,760	(9,408.02)	39,600
<b>TOTAL INCOME</b>	<b>68,996.79</b>	<b>92,415</b>	<b>(23,418.21)</b>	<b>220,344.91</b>	<b>233,770</b>	<b>(13,425.09)</b>	<b>401,785</b>
<b>COSTS OF GOODS AND SERVICES:</b>							
5146.2100 Merchandise	3,641.33	4,250	608.67	10,735.41	13,000	2,264.59	17,000
5402.2107 Handicap COS	0.00	1,650	1,650.00	0.00	1,650	1,650.00	3,300
5402.2104 Cart COS	8,781.32	10,179	1,397.68	26,643.96	30,537	3,893.04	50,895
<b>TOTAL COSTS OF GOODS AND SERVI</b>	<b>12,422.65</b>	<b>16,079</b>	<b>3,656.35</b>	<b>37,379.37</b>	<b>45,187</b>	<b>7,807.63</b>	<b>71,195</b>
<b>GROSS MARGIN</b>	<b>56,574.14</b>	<b>76,336</b>	<b>(19,761.86)</b>	<b>182,965.54</b>	<b>188,583</b>	<b>(5,617.46)</b>	<b>330,590</b>
<b>OPERATING EXPENSES:</b>							
5660.2100 Water & Sewer	547.76	400	(147.76)	1,056.76	1,100	43.24	3,200
5650.2100 Miscellaneous Expense	0.00	50	50.00	522.00	250	(272.00)	250
5518.2100 Customer Relations	10.00	0	(10.00)	30.00	0	(30.00)	0
5516.2100 Marketing	506.45	2,500	1,993.55	2,433.70	8,500	6,066.30	14,500
5399.2100 Maintenance	0.00	500	500.00	0.00	1,500	1,500.00	2,500
5392.2100 Equipment	169.39	300	130.61	1,875.14	900	(975.14)	1,500
5328.2100 Payroll Taxes	2,200.85	3,000	799.15	7,147.53	7,500	352.47	20,500
5311.2100 Building Maintenance	90.33	100	9.67	90.33	300	209.67	600
5277.2100 Equipment Maint	1,201.11	750	(451.11)	5,488.76	2,250	(3,238.76)	7,000
5251.2100 Drainage	0.00	0	0.00	0.00	200	200.00	200
5240.2100 Irrigation	0.00	150	150.00	2,356.67	550	(1,806.67)	550
5213.2107 Top Dressing	227.37	1,600	1,372.63	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	400	400.00	0.00	400	400.00	400
5213.2102 Fertilizer	0.00	2,000	2,000.00	0.00	13,000	13,000.00	13,000
5213.2101 Chemicals	29.15	3,000	2,970.85	29.15	16,000	15,970.85	16,700
5211.2100 Landscaping General	74.20	0	(74.20)	99.19	50	(49.19)	50
5164.2100 Oil Bulk	134.25	0	(134.25)	352.40	500	147.60	500
5163.2102 Off Road Diesel	281.82	750	468.18	1,252.75	2,800	1,547.25	5,200
5160.2100 Gasoline Bulk	1,449.19	1,200	(249.19)	6,034.78	3,700	(2,334.78)	7,600
5140.2100 Telephone	204.50	210	5.50	731.46	630	(101.46)	2,520
5130.2100 Refuse Disposal	322.65	244	(78.65)	810.25	732	(78.25)	1,952
5115.2100 Natural Gas	121.01	60	(61.01)	257.48	180	(77.48)	750
5110.2100 Electricity	2,205.32	2,300	94.68	4,501.56	5,700	1,198.44	17,000
5097.2100 IT Hardware and Software	248.30	111	(137.30)	1,137.99	331	(806.99)	1,330
5094.2100 Internet	138.96	138	(0.96)	416.88	414	(2.88)	1,656
5082.2100 Wages/Salaries-Maint	11,515.94	15,000	3,484.06	39,424.87	37,000	(2,424.87)	98,000
5082.2101 Wages/Salaries- Shop	6,474.74	12,000	5,525.26	20,472.99	23,500	3,027.01	53,000
5076.2100 Travel Expense	16.01	0	(16.01)	24.81	0	(24.81)	0
5050.2100 Insurance Expense	1,790.87	3,750	1,959.13	8,779.58	11,250	2,470.42	28,284
5059.2100 Over/Short-Gold	(8.08)	0	8.08	(14.08)	0	14.08	0
5047.2100 Employee Benefits	2,505.45	1,908	(597.45)	7,409.76	5,724	(1,685.76)	22,900
5046.2100 Vehicle Expense	26.56	100	73.44	301.86	300	(1.86)	500
5045.2100 Uniforms	20.33	0	(20.33)	822.54	425	(397.54)	425
5033.2100 Licence and Permits	40.00	40	0.00	40.00	275	235.00	340
5024.2100 Training and Certification	2,507.00	0	(2,507.00)	2,507.00	400	(2,107.00)	400
5022.2100 Dues and Subscriptions	0.00	0	0.00	298.50	275	(23.50)	475
5020.2100 Postage	9.54	0	(9.54)	23.02	50	26.98	50
5018.2100 Supplies	339.53	300	(39.53)	1,384.16	1,100	(284.16)	2,300
5015.2102 Credit Card Fees	1,222.31	800	(422.31)	3,344.14	2,400	(944.14)	5,500
5008.2100 Outside Services	0.00	800	800.00	0.00	2,400	2,400.00	2,500
<b>TOTAL EXPENSES</b>	<b>36,622.81</b>	<b>54,461</b>	<b>17,838.19</b>	<b>121,671.30</b>	<b>155,436</b>	<b>33,764.70</b>	<b>336,982</b>
<b>CURRENT INCOME/(LOSS)</b>	<b>19,951.33</b>	<b>21,875</b>	<b>(1,923.67)</b>	<b>61,294.24</b>	<b>33,147</b>	<b>28,147.24</b>	<b>(6,392)</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>DEPRECIATION</b>							
5099.2101	17.00	17	0.00	51.00	51	0.00	204
5099.2102	2,977.00	2,977	0.00	8,931.00	8,951	20.00	35,744
5099.2104	1,101.00	1,101	0.00	3,303.00	3,303	0.00	13,212
<b>TOTAL DEPRECIATION</b>	<b>4,095.00</b>	<b>4,095</b>	<b>0.00</b>	<b>12,285.00</b>	<b>12,305</b>	<b>20.00</b>	<b>49,160</b>
<b>NET INCOME/(LOSS)</b>	<b>15,856.33</b>	<b>17,780</b>	<b>(1,923.67)</b>	<b>49,009.24</b>	<b>20,842</b>	<b>28,167.24</b>	<b>(55,552)</b>

Confidential

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
4404.2500 Stay & Play	4,689.29	10,500	(5,810.71)	39,877.96	22,200	17,677.96	37,550
4402.2509 Corporate Membership	0.00	0	0.00	3,900.00	0	3,900.00	0
4402.2508 Range Revenue	953.07	1,080	(126.93)	2,099.34	3,240	(1,140.66)	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)	20,365.20	23,400	(3,034.80)	39,000
4402.2504 Cart Revenue	23,467.71	29,000	(5,532.29)	55,577.79	65,000	(9,422.21)	116,500
4402.2503 Greens Fee Revenue	22,840.61	29,600	(6,759.39)	50,955.94	63,800	(12,844.06)	106,500
4402.2502 Weekly Pass Revenue	0.00	1,200	(1,200.00)	0.00	4,800	(4,800.00)	6,600
4402.2501 Membership Revenue	15,775.70	15,660	115.70	48,489.40	46,980	1,509.40	78,300
4160.2500 Miscellaneous Income	(33.60)	500	(533.60)	208.90	1,500	(1,291.10)	2,500
4146.2500 Merchandise-Silver	5,081.85	5,000	81.85	11,106.64	15,000	(3,893.36)	27,500
<b>TOTAL INCOME</b>	<b>79,563.03</b>	<b>100,340</b>	<b>(20,776.97)</b>	<b>236,541.17</b>	<b>254,250</b>	<b>(17,708.83)</b>	<b>428,180</b>
<b>COSTS OF GOODS AND SERVICES:</b>							
5146.2500 Merchandise COS	2,438.17	3,000	561.83	11,594.82	9,000	(2,594.82)	14,000
5402.2508 Range COS	0.00	1,310	1,310.00	52.69	1,310	1,257.31	2,620
5402.2507 Handicap COS	0.00	1,650	1,650.00	0.00	1,650	1,650.00	3,300
5402.2504 Cart COS	8,781.32	10,179	1,397.68	26,643.96	30,537	3,893.04	50,895
<b>TOTAL COSTS OF GOODS AND SERVI</b>	<b>11,219.49</b>	<b>16,139</b>	<b>4,919.51</b>	<b>38,291.47</b>	<b>42,497</b>	<b>4,205.53</b>	<b>70,815</b>
<b>GROSS MARGIN</b>	<b>68,343.54</b>	<b>84,201</b>	<b>(15,857.46)</b>	<b>198,249.70</b>	<b>211,753</b>	<b>(13,503.30)</b>	<b>357,365</b>
<b>OPERATING EXPENSES:</b>							
5660.2500 Water & Sewer	400.51	400	(0.51)	755.43	1,100	344.57	3,335
5650.2500 Miscellaneous Expense	0.00	50	50.00	522.00	150	(372.00)	250
5518.2500 Customer Relations	10.00	0	(10.00)	30.00	0	(30.00)	0
5516.2500 Marketing	506.45	2,600	2,093.55	2,433.70	8,800	6,366.30	14,500
5399.2500 Maintenance	0.00	520	520.00	0.00	1,560	1,560.00	2,600
5392.2500 Equipment	113.54	170	56.46	755.04	510	(245.04)	850
5328.2500 Payroll Taxes	2,810.89	3,080	269.11	8,627.45	7,700	(927.45)	21,300
5311.2500 Building Maintenance	21.79	0	(21.79)	75.90	200	124.10	200
5277.2500 Equipment Maint	803.42	400	(403.42)	2,382.13	1,400	(982.13)	5,000
5251.2500 Drainage	0.00	0	0.00	192.89	0	(192.89)	0
5249.2500 Beach Sand	330.72	0	(330.72)	330.72	1,000	669.28	1,000
5240.2500 Irrigation	362.31	0	(362.31)	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	627.38	0	(627.38)	1,536.18	350	(1,186.18)	350
5213.2502 Fertilizer	0.00	1,000	1,000.00	0.00	11,000	11,000.00	11,500
5213.2501 Chemicals	29.15	6,000	5,970.85	29.15	18,000	17,970.85	19,000
5211.2500 Landscaping General	0.00	0	0.00	188.15	50	(138.15)	50
5160.2500 Gasoline Bulk	1,364.83	900	(464.83)	6,078.39	2,600	(3,478.39)	6,100
5164.2500 Oil Bulk	18.38	0	(18.38)	259.02	0	(259.02)	0
5163.2502 Off Road Diesel	571.03	800	228.97	2,402.98	2,400	(2.98)	4,800
5130.2500 Refuse and Disposal	365.70	208	(157.70)	1,097.10	624	(473.10)	2,500
5140.2500 Telephone	238.73	258	19.27	826.73	774	(52.73)	3,100
5115.2500 Natural Gas	1.53	65	63.47	47.91	215	167.09	800
5110.2500 Electricity	2,587.42	2,500	(87.42)	4,422.45	8,000	3,577.55	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)	167.91	165	(2.91)	660
5082.2500 Wages/Salaries-Maint	14,060.46	15,000	939.54	46,053.01	37,000	(9,053.01)	98,000
5082.2501 Wages/Salaries-Shop	8,513.40	12,000	3,486.60	22,688.06	23,500	811.94	54,300
5076.2500 Travel Expense	16.00	0	(16.00)	24.80	0	(24.80)	0
5059.2500 Over/Short-Silver	11.96	0	(11.96)	(45.83)	0	45.83	0
5050.2500 Insurance Expense	1,987.98	3,890	1,902.02	9,709.85	9,600	(109.85)	26,638
5047.2500 Employee Benefits	2,402.32	2,458	55.68	7,174.11	7,374	199.89	29,500
5046.2500 Vehicle Expense	26.55	700	673.45	246.32	850	603.68	1,000
5045.2500 Uniforms	0.00	0	0.00	869.24	425	(444.24)	425
5033.2500 Licence and Permits	40.00	200	160.00	40.00	200	160.00	200
5024.2500 Training and Certification	2,507.00	0	(2,507.00)	2,507.00	400	(2,107.00)	400
5022.2500 Dues and Subscriptions	0.00	200	200.00	298.50	475	176.50	475
5020.2500 Postage	0.00	20	20.00	0.00	100	100.00	100
5018.2500 Supplies	351.59	200	(151.59)	934.58	1,300	365.42	2,400
5015.2502 Credit Card Fees	587.86	825	237.14	1,652.33	1,825	172.67	4,725
5008.2500 Outside Services	0.00	462	462.00	0.00	1,387	1,387.00	2,311
<b>TOTAL EXPENSES</b>	<b>41,724.87</b>	<b>54,961</b>	<b>13,236.13</b>	<b>126,027.56</b>	<b>153,184</b>	<b>27,156.44</b>	<b>339,519</b>

13 Treasure Lake  
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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>26,618.67</b>	<b>29,240</b>	<b>(2,621.33)</b>	<b>72,222.14</b>	<b>58,569</b>	<b>13,653.14</b>	<b>17,846</b>
<b>DEPRECIATION</b>							
5099.2501 Depreciation Bldg Imprv 663 Go	50.00	50	0.00	150.00	150	0.00	(23,783)
5099.2503 Depreciation Equipment 665 Gol	2,977.00	2,977	0.00	8,931.00	8,931	0.00	62,752
5099.2505 Depreciation Land Imprv 661 Go	596.00	596	0.00	1,788.00	1,788	0.00	11,510
5099.2506 Depreciation Vehicle 668 Golf	82.00	82	0.00	246.00	246	0.00	1,788
<b>TOTAL DEPRECIATION</b>	<b>3,705.00</b>	<b>3,705</b>	<b>0.00</b>	<b>11,115.00</b>	<b>11,115</b>	<b>0.00</b>	<b>52,267</b>
<b>NET INCOME/(LOSS)</b>	<b>22,913.67</b>	<b>25,535</b>	<b>(2,621.33)</b>	<b>61,107.14</b>	<b>47,454</b>	<b>13,653.14</b>	<b>(34,421)</b>

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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	11,687.50	15,320	(3,632.50)	44,185.00	45,960	(1,775.00)	76,600
4137.3002	Boat and Canoe Rental	2,437.50	3,000	(562.50)	3,674.50	4,500	(825.50)	7,000
4137.3001	Slip Rental	10,557.50	11,200	(642.50)	31,035.00	33,600	(2,565.00)	56,000
4100.0105	Prvt Dock Fee	75.00	1,940	(1,865.00)	9,875.00	5,820	4,055.00	9,700
	<b>TOTAL INCOME</b>	<b>24,757.50</b>	<b>31,460</b>	<b>(6,702.50)</b>	<b>88,769.50</b>	<b>89,880</b>	<b>(1,110.50)</b>	<b>149,300</b>
	<b>GROSS MARGIN</b>	<b>24,757.50</b>	<b>31,460</b>	<b>(6,702.50)</b>	<b>88,769.50</b>	<b>89,880</b>	<b>(1,110.50)</b>	<b>149,300</b>
	<b>OPERATING EXPENSES:</b>							
5680.3000	Dam Inspections	0.00	0	0.00	0.00	0	0.00	6,000
5660.3000	Water & Sewer	121.76	337	215.24	409.07	605	195.93	1,550
5399.3000	Maintenance	0.00	0	0.00	0.00	4,700	4,700.00	4,700
5392.3000	Equipment	0.00	336	336.00	300.97	3,336	3,035.03	3,336
5328.3000	Payroll Taxes	1,028.61	991	(37.61)	1,882.31	1,984	101.69	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	38.35	70	31.65	68.50	120	51.50	270
5082.3000	Wages/Salaries	6,568.12	6,500	(68.12)	11,995.68	13,000	1,004.32	21,000
5050.3000	Insurance Expense	792.87	1,800	1,007.13	2,911.04	2,900	(11.04)	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	250	(29.52)	300
5008.3000	Outside Services	666.40	1,030	363.60	1,132.10	3,205	2,072.90	5,205
5680.3400	Dam Inspections	0.00	0	0.00	0.00	0	0.00	3,000
5660.3400	Water & Sewer	56.13	114	57.87	139.37	224	84.63	412
5399.3400	Maintenance	0.00	0	0.00	4,800.00	300	(4,500.00)	300
5310.3400	Lake Management	6,241.00	0	(6,241.00)	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	55.50	70	14.50	77.69	135	57.31	285
5018.3400	Supplies	0.00	25	25.00	307.00	100	(207.00)	100
5033.3400	Licence and Permits	0.00	0	0.00	1,500.00	1,500	0.00	1,500
5008.3400	Outside Services	401.40	600	198.60	681.60	1,600	918.40	2,400
5660.3600	Water & Sewer	51.65	106	54.35	95.11	216	120.89	350
5399.3600	Maintenance	15.09	0	(15.09)	104.59	300	195.41	300
5249.3600	Beach Sand	0.00	0	0.00	916.99	3,000	2,083.01	3,000
5110.3600	Electricity	62.37	55	(7.37)	87.36	130	42.64	195
5018.3600	Supplies	0.00	25	25.00	279.52	100	(179.52)	100
5008.3600	Outside Services	401.40	575	173.60	681.60	1,300	618.40	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>16,500.65</b>	<b>12,684</b>	<b>(3,816.65)</b>	<b>90,145.00</b>	<b>109,517</b>	<b>19,372.00</b>	<b>139,650</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>8,256.85</b>	<b>18,776</b>	<b>(10,519.15)</b>	<b>(1,375.50)</b>	<b>(19,637)</b>	<b>18,261.50</b>	<b>9,650</b>
	<b>DEPRECIATION</b>							
5099.3003	Depreciation Equipment 665 Lak	50.00	50	0.00	150.00	150	0.00	37,474
5099.3002	Depreciation Land Im	2,065.00	2,065	0.00	6,195.00	6,195	0.00	12,390
	<b>TOTAL DEPRECIATION</b>	<b>2,115.00</b>	<b>2,115</b>	<b>0.00</b>	<b>6,345.00</b>	<b>6,345</b>	<b>0.00</b>	<b>49,864</b>
	<b>NET INCOME/(LOSS)</b>	<b>6,141.85</b>	<b>16,661</b>	<b>(10,519.15)</b>	<b>(7,720.50)</b>	<b>(25,982)</b>	<b>18,261.50</b>	<b>(40,214)</b>

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P.O. Box 441570  
Indianapolis IN 46244-1570

		MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
4137.4002	Cabin Rental	13,810.68	18,000	(4,189.32)	20,822.53	27,500	(6,677.47)	61,800
	<b>TOTAL INCOME</b>	<b>13,810.68</b>	<b>18,000</b>	<b>(4,189.32)</b>	<b>20,822.53</b>	<b>27,500</b>	<b>(6,677.47)</b>	<b>61,800</b>
	<b>GROSS MARGIN</b>	<b>13,810.68</b>	<b>18,000</b>	<b>(4,189.32)</b>	<b>20,822.53</b>	<b>27,500</b>	<b>(6,677.47)</b>	<b>61,800</b>
	<b>OPERATING EXPENSES:</b>							
5660.4000	Water & Sewer	2,867.43	3,000	132.57	3,003.19	5,000	1,996.81	11,000
5516.4000	Marketing	0.00	100	100.00	0.00	300	300.00	300
5399.4000	Maintenance	0.00	0	0.00	255.04	200	(55.04)	200
5328.4000	Payroll Taxes	92.55	90	(2.55)	242.57	225	(17.57)	740
5320.4000	Pest Control	0.00	0	0.00	0.00	100	100.00	100
5311.4000	Building Maintenance	377.84	400	22.16	1,687.36	1,200	(487.36)	1,500
5277.4000	Equipment Maint	0.00	150	150.00	1,671.39	600	(1,071.39)	600
5211.4000	Landscaping General	0.00	64	64.00	0.00	128	128.00	128
5140.4000	Telephone	125.56	126	0.44	494.50	378	(116.50)	1,512
5110.4000	Electricity	2,295.35	3,500	1,204.65	6,997.90	10,500	3,502.10	42,000
5094.4000	Internet	171.65	164	(7.65)	514.95	492	(22.95)	1,968
5082.4000	Wages/Salaries	929.74	795	(134.74)	2,470.87	2,001	(469.87)	6,430
5076.4000	Travel Expense	75.19	50	(25.19)	75.19	150	74.81	400
5059.4000	Over/Short-Cayman	(240.00)	0	240.00	(240.01)	0	240.01	0
5050.4000	Insurance Expense	1,622.97	3,800	2,177.03	5,020.55	6,600	1,579.45	23,772
5047.4000	Employee Benefits	102.33	100	(2.33)	716.30	300	(416.30)	1,200
5018.4000	Supplies	372.48	250	(122.48)	805.25	650	(155.25)	2,200
5008.4000	Outside Services	2,332.00	1,150	(1,182.00)	2,936.20	3,150	213.80	9,000
	<b>TOTAL EXPENSES</b>	<b>11,125.09</b>	<b>13,739</b>	<b>2,613.91</b>	<b>26,651.25</b>	<b>31,974</b>	<b>5,322.75</b>	<b>103,050</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>2,685.59</b>	<b>4,261</b>	<b>(1,575.41)</b>	<b>(5,828.72)</b>	<b>(4,474)</b>	<b>(1,354.72)</b>	<b>(41,250)</b>
	<b>DEPRECIATION</b>							
5099.4000	Depreciation Bldg	474.00	474	0.00	1,422.00	1,422	0.00	2,844
5099.4001	Depreciation Bldg Imprv 663 Ca	150.00	150	0.00	450.00	450	0.00	(8,347)
5099.4002	Depreciation Equipment 665 Cam	145.00	145	0.00	435.00	435	0.00	2,610
5099.4003	Depreciation F&F 667 Camp Grou	613.00	613	0.00	1,839.00	1,839	0.00	8,850
	<b>TOTAL DEPRECIATION</b>	<b>1,382.00</b>	<b>1,382</b>	<b>0.00</b>	<b>4,146.00</b>	<b>4,146</b>	<b>0.00</b>	<b>5,957</b>
	<b>NET INCOME/(LOSS)</b>	<b>1,303.59</b>	<b>2,879</b>	<b>(1,575.41)</b>	<b>(9,974.72)</b>	<b>(8,620)</b>	<b>(1,354.72)</b>	<b>(47,207)</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
4260.4100	Fuel Sales	428.00	600	(172.00)	1,458.00	1,650	(192.00)	3,300
4170.4100	Utility Charge	3,783.07	6,350	(2,566.93)	10,545.45	13,550	(3,004.55)	22,390
4148.4100	Permits and Registration	210.00	325	(115.00)	1,995.00	2,175	(180.00)	2,600
4146.4100	Merchandise-Campgrou	160.51	600	(439.49)	188.47	1,700	(1,511.53)	2,800
4137.4103	On Site Storage	264.00	0	264.00	784.00	0	784.00	0
4137.4101	Location Rental	1,304.84	2,700	(1,395.16)	4,663.38	6,450	(1,786.62)	11,500
4133.4100	Laundry Income	240.00	275	(35.00)	240.00	640	(400.00)	1,765
	<b>TOTAL INCOME</b>	<b>6,390.42</b>	<b>10,850</b>	<b>(4,459.58)</b>	<b>19,874.30</b>	<b>26,165</b>	<b>(6,290.70)</b>	<b>44,355</b>
	<b>COSTS OF GOODS AND SERVICES:</b>							
5146.4100	Merchandise COS-CG	453.50	200	(253.50)	(316.92)	800	1,116.92	1,000
	<b>TOTAL COSTS OF GOODS AND SERVI</b>	<b>453.50</b>	<b>200</b>	<b>(253.50)</b>	<b>(316.92)</b>	<b>800</b>	<b>1,116.92</b>	<b>1,000</b>
	<b>GROSS MARGIN</b>	<b>5,936.92</b>	<b>10,650</b>	<b>(4,713.08)</b>	<b>20,191.22</b>	<b>25,365</b>	<b>(5,173.78)</b>	<b>43,355</b>
	<b>OPERATING EXPENSES:</b>							
5660.4100	Water & Sewer	16,213.59	6,500	(9,713.59)	16,756.59	17,800	1,043.41	44,100
5516.4100	Marketing	140.00	200	60.00	646.00	1,100	454.00	3,000
5399.4100	Maintenance	132.18	25	(107.18)	276.12	75	(201.12)	400
5392.4100	Equipment	0.00	0	0.00	562.86	475	(87.86)	475
5328.4100	Payroll Taxes	379.50	627	247.50	1,112.41	1,353	240.59	4,081
5320.4100	Pest Control	164.30	125	(39.30)	492.90	375	(117.90)	1,500
5311.4100	Building Maintenance	218.61	100	(118.61)	218.61	300	81.39	350
5277.4100	Equipment Maint	0.00	0	0.00	370.21	0	(370.21)	0
5140.4100	Telephone	35.26	36	0.74	105.78	108	2.22	432
5115.4100	Natural Gas	0.00	300	300.00	957.95	900	(57.95)	5,000
5110.4100	Electricity	4,803.70	5,300	496.30	10,016.68	13,500	3,483.32	42,000
5097.4100	IT Hardware and Software	354.03	0	(354.03)	354.03	0	(354.03)	0
5076.4100	Travel Expense	93.33	50	(43.33)	195.52	150	(45.52)	400
5094.4100	Internet	145.25	290	144.75	435.75	870	434.25	3,480
5082.4100	Wages/Salaries	3,845.05	5,775	1,929.95	12,042.31	12,525	482.69	38,000
5050.4100	Insurance Expense	610.04	1,252	641.96	2,636.71	3,714	1,077.29	11,992
5047.4100	Employee Benefits	388.60	500	111.40	767.33	1,500	732.67	6,000
5018.4100	Supplies	657.53	850	192.47	2,683.65	1,400	(1,283.65)	3,600
5008.4100	Outside Services	8,744.50	9,000	255.50	27,234.50	29,000	1,765.50	74,500
5015.4102	Credit Card Fees	83.79	300	216.21	1,297.35	700	(597.35)	1,800
	<b>TOTAL EXPENSES</b>	<b>37,009.26</b>	<b>31,230</b>	<b>(5,779.26)</b>	<b>79,163.26</b>	<b>85,845</b>	<b>6,681.74</b>	<b>241,110</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>(31,072.34)</b>	<b>(20,580)</b>	<b>(10,492.34)</b>	<b>(58,972.04)</b>	<b>(60,480)</b>	<b>1,507.96</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	645.00	645	0.00	6,648
5099.4103	Depreciation Equipment 665 Cam	529.00	529	0.00	1,587.00	1,587	0.00	5,288
	<b>TOTAL DEPRECIATION</b>	<b>744.00</b>	<b>744</b>	<b>0.00</b>	<b>2,232.00</b>	<b>2,232</b>	<b>0.00</b>	<b>12,410</b>
	<b>NET INCOME/(LOSS)</b>	<b>(31,816.34)</b>	<b>(21,324)</b>	<b>(10,492.34)</b>	<b>(61,204.04)</b>	<b>(62,712)</b>	<b>1,507.96</b>	<b>(210,165)</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
4202.5004	Special Events Revenue	5,167.80	3,200	1,967.80	10,168.04	8,500	32,000
4202.5003	Tennis Hourly Revenue	130.00	0	130.00	177.00	0	0
4202.5001	Tennis Lesson Revenue	513.00	300	213.00	764.00	500	500
4137.5000	Rental Income	1,225.00	1,500	(275.00)	3,465.00	4,000	10,000
4160.5000	Miscellaneous Income	0.00	0	0.00	285.66	0	0
4202.0509	Swim Lessons	550.00	0	550.00	600.00	0	0
4202.0511	Swim Passes	3,556.00	4,000	(444.00)	4,769.00	5,800	7,800
	<b>TOTAL INCOME</b>	<b>11,141.80</b>	<b>9,000</b>	<b>2,141.80</b>	<b>20,228.70</b>	<b>18,800</b>	<b>50,300</b>
<b>COSTS OF GOODS AND SERVICES:</b>							
5202.5004	Special Events COS	4,882.40	2,600	(2,282.40)	31,303.53	23,100	38,150
5138.5000	Rec COS Recreation Other	0.00	0	0.00	15.81	500	500
	<b>TOTAL COSTS OF GOODS AND SERVI</b>	<b>4,882.40</b>	<b>2,600</b>	<b>(2,282.40)</b>	<b>31,319.34</b>	<b>23,600</b>	<b>38,650</b>
	<b>GROSS MARGIN</b>	<b>6,259.40</b>	<b>6,400</b>	<b>(140.60)</b>	<b>(11,090.64)</b>	<b>(4,800)</b>	<b>11,650</b>
<b>OPERATING EXPENSES:</b>							
5660.5000	Water & Sewer	427.49	1,400	972.51	716.64	2,000	3,800
5516.5000	Marketing	750.00	1,000	250.00	3,443.34	3,500	17,000
5399.5000	Maintenance	5,935.99	5,000	(935.99)	19,653.72	20,500	21,600
5392.5000	Equipment	190.00	1,300	1,110.00	622.50	8,300	8,300
5328.5000	Payroll Taxes	2,907.71	4,228	1,320.29	6,008.98	6,818	17,400
5320.5000	Pest Control	111.30	111	(0.30)	333.90	334	667
5277.5000	Equipment Maint	191.32	200	8.68	1,121.93	1,300	1,300
5140.5000	Telephone	246.24	87	(159.24)	480.42	261	1,050
5130.5000	Refuse Disposal	487.60	500	12.40	1,462.80	1,500	3,000
5115.5000	Natural Gas	2,098.60	2,500	401.40	5,807.48	4,200	5,700
5110.5000	Electricity	3,519.42	2,500	(1,019.42)	4,952.08	5,300	9,200
5082.5000	Wages/Salaries	21,656.33	30,200	8,543.67	49,005.27	48,700	124,800
5076.5000	Travel Expense	0.00	25	25.00	71.56	75	150
5050.5000	Insurance Expense	97.27	616	518.73	2,949.68	1,848	7,392
5047.5000	Employee Benefits	619.66	87	(532.66)	1,869.82	261	3,537
5033.5000	Licence and Permits	0.00	0	0.00	550.00	550	550
5024.5000	Training and Certification	0.00	0	0.00	255.00	600	600
5018.5000	Supplies	544.57	300	(244.57)	1,714.32	2,400	3,500
5008.5000	Outside Services	1,922.92	1,850	(72.92)	2,990.72	3,550	6,100
	<b>TOTAL EXPENSES</b>	<b>41,706.42</b>	<b>51,904</b>	<b>10,197.58</b>	<b>104,010.16</b>	<b>111,997</b>	<b>235,646</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>(35,447.02)</b>	<b>(45,504)</b>	<b>10,056.98</b>	<b>(115,100.80)</b>	<b>(116,797)</b>	<b>(223,996)</b>
<b>DEPRECIATION</b>							
5099.5001	Depreciation Bldg Imprv 663 Re	4,475.00	4,475	0.00	13,425.00	13,425	52,446
5099.5003	Depreciation F&F 667 Recreatio	86.00	86	0.00	258.00	258	4,022
5099.5004	Depreciation Land Imprv 661 Re	251.00	251	0.00	753.00	753	4,518
	<b>TOTAL DEPRECIATION</b>	<b>4,812.00</b>	<b>4,812</b>	<b>0.00</b>	<b>14,436.00</b>	<b>14,436</b>	<b>60,986</b>
	<b>NET INCOME/(LOSS)</b>	<b>(40,259.02)</b>	<b>(50,316)</b>	<b>10,056.98</b>	<b>(129,536.80)</b>	<b>(131,233)</b>	<b>(284,982)</b>

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET	
4401.6412	Pop Sales	1,007.68	1,150	(142.32)	1,518.77	1,750	(231.23)	2,500
4401.6411	Food Sales	4,574.74	5,000	(425.26)	7,813.69	9,200	(1,386.31)	12,500
4260.6400	Fuel Sales	12,235.53	13,800	(1,564.47)	18,445.06	25,200	(6,754.94)	33,400
4202.6407	Minimart COS	1,545.27	2,100	(554.73)	2,765.58	3,500	(734.42)	4,750
4202.6406	Fishing License Sales	1,036.80	1,250	(213.20)	2,461.30	2,930	(468.70)	3,880
4202.6405	Fishing Bait Sales	2,331.01	2,200	131.01	4,254.22	4,325	(70.78)	6,025
4146.6400	Merchandise Sales	1,858.12	2,600	(741.88)	3,626.39	4,250	(623.61)	5,950
	<b>TOTAL INCOME</b>	<b>24,589.15</b>	<b>28,100</b>	<b>(3,510.85)</b>	<b>40,885.01</b>	<b>51,155</b>	<b>(10,269.99)</b>	<b>69,005</b>
<b>COSTS OF GOODS AND SERVICES:</b>								
5401.6412	Pop COS	252.72	400	147.28	648.02	1,200	551.98	2,000
5401.6411	Food COS	2,294.08	1,500	(794.08)	4,469.20	6,500	2,030.80	9,000
5202.6407	Minimart COS	984.66	500	(484.66)	(537.89)	2,000	2,537.89	2,900
5202.6405	Fishing Bait COS	2,380.02	800	(1,580.02)	3,719.00	2,400	(1,319.00)	4,000
5160.6401	Fuel COS	11,432.06	5,900	(5,532.06)	12,637.46	13,200	562.54	20,000
5146.6400	Merchandise COS	1,411.72	500	(911.72)	2,448.64	6,000	3,551.36	6,000
	<b>TOTAL COSTS OF GOODS AND SERVI</b>	<b>18,755.26</b>	<b>9,600</b>	<b>(9,155.26)</b>	<b>23,384.43</b>	<b>31,300</b>	<b>7,915.57</b>	<b>43,900</b>
	<b>GROSS MARGIN</b>	<b>5,833.89</b>	<b>18,500</b>	<b>(12,666.11)</b>	<b>17,500.58</b>	<b>19,855</b>	<b>(2,354.42)</b>	<b>25,105</b>
<b>OPERATING EXPENSES:</b>								
5660.6400	Water & Sewer	55.39	58	2.61	104.06	176	71.94	350
5402.6400	Tableware	0.00	0	0.00	19.08	100	80.92	100
5399.6400	Maintenance	23.92	0	(23.92)	23.92	400	376.08	400
5328.6400	Payroll Taxes	954.55	1,520	565.45	1,751.93	2,857	1,105.07	4,662
5311.6400	Building Maintenance	34.19	0	(34.19)	34.19	100	65.81	100
5277.6400	Equipment Maint	0.00	100	100.00	450.74	150	(300.74)	200
5140.6400	Telephone	34.79	40	5.21	104.37	120	15.63	450
5130.6400	Refuse Disposal	121.90	136	14.10	365.70	409	43.30	817
5110.6400	Electricity	547.46	675	127.54	738.04	1,250	511.96	1,950
5094.6400	Internet	63.57	83	19.43	190.71	249	58.29	500
5082.6400	Wages/Salaries	6,026.33	8,000	1,973.67	11,095.90	15,033	3,937.10	24,533
5076.6400	Travel Expense	0.00	50	50.00	0.00	150	150.00	175
5059.6400	Over/Short-Marina	60.14	0	(60.14)	21.61	0	(21.61)	0
5050.6400	Insurance Expense	216.85	1,040	823.15	1,010.55	2,024	1,013.45	3,300
5018.6400	Supplies	44.52	250	205.48	298.83	630	331.17	830
5015.6402	Credit Card Fees	150.75	400	249.25	232.74	600	367.26	1,300
5008.6400	Outside Services	100.00	0	(100.00)	100.00	200	100.00	500
	<b>TOTAL EXPENSES</b>	<b>8,434.36</b>	<b>12,352</b>	<b>3,917.64</b>	<b>16,542.37</b>	<b>24,448</b>	<b>7,905.63</b>	<b>40,167</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>(2,600.47)</b>	<b>6,148</b>	<b>(8,748.47)</b>	<b>958.21</b>	<b>(4,593)</b>	<b>5,551.21</b>	<b>(15,062)</b>
<b>DEPRECIATION</b>								
5099.6401	Depreciation Bldg Imprv 663 Re	5.00	5	0.00	15.00	15	0.00	(871)
5099.6402	Depreciation Equipment 665 Ret	155.00	155	0.00	465.00	465	0.00	930
	<b>TOTAL DEPRECIATION</b>	<b>160.00</b>	<b>160</b>	<b>0.00</b>	<b>480.00</b>	<b>480</b>	<b>0.00</b>	<b>59</b>
	<b>NET INCOME/(LOSS)</b>	<b>(2,760.47)</b>	<b>5,988</b>	<b>(8,748.47)</b>	<b>478.21</b>	<b>(5,073)</b>	<b>5,551.21</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	6,368.50	2,500	3,868.50	20,180.99	8,700	11,480.99	25,150
4401.7114	Wine Sales	2,077.00	1,200	877.00	6,880.00	2,650	4,230.00	11,700
4401.7113	Beer Sales	18,568.01	13,700	4,868.01	56,717.05	39,300	17,417.05	103,200
4401.7112	Pop Sales	2,923.16	3,800	(876.84)	7,893.76	8,600	(706.24)	18,200
4401.7111	Food Sales	28,796.85	19,200	9,596.85	77,692.46	49,000	28,692.46	142,600
	<b>TOTAL INCOME</b>	<b>58,733.52</b>	<b>40,400</b>	<b>18,333.52</b>	<b>169,364.26</b>	<b>108,250</b>	<b>61,114.26</b>	<b>300,850</b>
	<b>COSTS OF GOODS AND SERVICES:</b>							
5401.7115	Liquor COS	1,312.33	875	(437.33)	3,660.44	3,045	(615.44)	8,629
5401.7114	Wine COS	950.48	420	(530.48)	2,999.00	928	(2,071.00)	4,097
5401.7113	Beer COS	5,796.68	4,795	(1,001.68)	20,406.37	13,755	(6,651.37)	36,120
5401.7112	Pop COS	1,155.74	1,260	104.26	1,931.66	2,940	1,008.34	6,022
5401.7111	Food COS	11,357.87	6,630	(4,727.87)	36,598.59	17,880	(18,718.59)	49,945
	<b>TOTAL COSTS OF GOODS AND SERVI</b>	<b>20,573.10</b>	<b>13,980</b>	<b>(6,593.10)</b>	<b>65,596.06</b>	<b>38,548</b>	<b>(27,048.06)</b>	<b>104,813</b>
	<b>GROSS MARGIN</b>	<b>38,160.42</b>	<b>26,420</b>	<b>11,740.42</b>	<b>103,768.20</b>	<b>69,702</b>	<b>34,066.20</b>	<b>196,037</b>
	<b>OPERATING EXPENSES:</b>							
5516.7100	Marketing	0.00	70	70.00	299.00	190	(109.00)	470
5399.7100	Maintenance	0.00	350	350.00	430.39	850	419.61	850
5392.7100	Equipment	84.80	85	0.20	254.40	255	0.60	1,125
5328.7100	Payroll Taxes	2,939.32	2,240	(699.32)	8,526.08	6,470	(2,056.08)	16,230
5311.7100	Building Maintenance	325.06	20	(305.06)	503.70	70	(433.70)	320
5320.7100	Pest Control	31.80	29	(2.80)	95.40	87	(8.40)	348
5277.7100	Equipment Maint	1,112.75	370	(742.75)	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	350.48	94	(256.48)	1,126.22	329	(797.22)	2,136
5140.7100	Telephone	43.19	101	57.81	246.79	303	56.21	1,212
5115.7100	Natural Gas	121.01	61	(60.01)	257.49	157	(100.49)	683
5110.7100	Electricity	780.26	1,000	219.74	2,262.12	2,875	612.88	10,245
5082.7100	Wages/Salaries	17,489.70	14,000	(3,489.70)	49,758.92	40,439	(9,319.92)	101,439
5059.7100	Over/Short-Duffers	61.28	0	(61.28)	166.10	0	(166.10)	0
5050.7100	Insurance Expense	359.73	1,400	1,040.27	3,702.61	4,093	390.39	10,193
5047.7100	Employee Benefits	117.31	1,250	1,132.69	578.58	3,750	3,171.42	15,000
5045.7100	Uniforms	0.00	0	0.00	112.80	200	87.20	200
5033.7100	Licence and Permits	0.00	525	525.00	521.50	890	368.50	890
5024.7100	Training and Certification	0.00	0	0.00	51.00	150	99.00	300
5018.7100	Supplies	1,469.97	275	(1,194.97)	3,073.43	825	(2,248.43)	3,300
5015.7102	Credit Card Fees	901.94	670	(231.94)	2,302.06	1,460	(842.06)	5,110
5008.7100	Outside Services	3,732.57	3,065	(667.57)	10,850.29	8,380	(2,470.29)	24,300
5095.7100	Entertainment	1,100.00	0	(1,100.00)	3,200.00	0	(3,200.00)	0
	<b>TOTAL EXPENSES</b>	<b>31,021.17</b>	<b>25,605</b>	<b>(5,416.17)</b>	<b>89,442.07</b>	<b>72,593</b>	<b>(16,849.07)</b>	<b>195,651</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>7,139.25</b>	<b>815</b>	<b>6,324.25</b>	<b>14,326.13</b>	<b>(2,891)</b>	<b>17,217.13</b>	<b>386</b>
	<b>DEPRECIATION</b>							
5099.7101	Depreciation Equipment 665 Res	240.00	240	0.00	720.00	720	0.00	2,883
5098.7101	Amortization Exp 669 Restoran	56.00	56	0.00	168.00	168	0.00	672
	<b>TOTAL DEPRECIATION</b>	<b>296.00</b>	<b>296</b>	<b>0.00</b>	<b>888.00</b>	<b>888</b>	<b>0.00</b>	<b>3,555</b>
	<b>NET INCOME/(LOSS)</b>	<b>6,843.25</b>	<b>519</b>	<b>6,324.25</b>	<b>13,438.13</b>	<b>(3,779)</b>	<b>17,217.13</b>	<b>(3,169)</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
4401.7215	Liquor Sales	1,456.60	1,075	381.60	5,140.44	3,315	1,825.44	6,960
4401.7214	Wine Sales	175.00	125	50.00	687.00	375	312.00	756
4401.7213	Beer Sales	8,658.50	7,400	1,258.50	23,443.75	24,400	(956.25)	40,650
4401.7212	Pop Sales	3,278.73	3,000	278.73	7,388.16	9,700	(2,311.84)	17,259
4401.7211	Food Sales	6,113.24	5,300	813.24	16,244.02	15,700	544.02	28,950
	<b>TOTAL INCOME</b>	<b>19,682.07</b>	<b>16,900</b>	<b>2,782.07</b>	<b>52,903.37</b>	<b>53,490</b>	<b>(586.63)</b>	<b>94,575</b>
	<b>COSTS OF GOODS AND SERVICES:</b>							
5401.7215	Liquor COS	454.73	377	(77.73)	1,402.54	1,161	(241.54)	2,449
5401.7214	Wine COS	16.25	40	23.75	269.61	125	(144.61)	265
5401.7213	Beer COS	3,077.43	2,590	(487.43)	10,004.05	8,540	(1,464.05)	14,500
5401.7212	Pop COS	1,192.09	1,050	(142.09)	1,779.79	3,395	1,615.21	6,041
5401.7211	Food COS	3,058.54	1,855	(1,203.54)	7,838.44	5,495	(2,343.44)	10,256
	<b>TOTAL COSTS OF GOODS AND SERVI</b>	<b>7,799.04</b>	<b>5,912</b>	<b>(1,887.04)</b>	<b>21,294.43</b>	<b>18,716</b>	<b>(2,578.43)</b>	<b>33,511</b>
	<b>GROSS MARGIN</b>	<b>11,883.03</b>	<b>10,988</b>	<b>895.03</b>	<b>31,608.94</b>	<b>34,774</b>	<b>(3,165.06)</b>	<b>61,064</b>
	<b>OPERATING EXPENSES:</b>							
5328.7200	Payroll Taxes	906.30	605	(301.30)	2,697.91	2,022	(675.91)	3,500
5320.7200	Pest Control	23.32	22	(1.32)	69.96	66	(3.96)	264
5311.7200	Building Maintenance	433.65	0	(433.65)	433.65	300	(133.65)	300
5277.7200	Equipment Maint	27.14	570	542.86	973.80	1,400	426.20	1,800
5211.7200	Landscaping General	0.00	0	0.00	0.00	100	100.00	100
5149.7200	Laundry	33.38	40	6.62	257.47	150	(107.47)	370
5140.7200	Telephone	42.38	43	0.62	367.37	129	(238.37)	516
5115.7200	Natural Gas	1.53	21	19.47	47.90	70	22.10	538
5110.7200	Electricity	857.64	864	6.36	1,156.27	1,767	610.73	3,349
5097.7200	IT Hardware and Software	0.00	0	0.00	0.00	21	21.00	21
5082.7200	Wages/Salaries	4,561.47	5,070	508.53	14,177.34	16,049	1,871.66	28,375
5059.7200	Over/Short-19th Hole	(29.99)	0	29.99	11.84	0	(11.84)	0
5050.7200	Insurance Expense	285.79	710	424.21	1,639.12	2,251	611.88	3,978
5047.7200	Employee Benefits	313.35	108	(205.35)	(4.83)	324	328.83	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	(11.58)	50	61.58	517.90	150	(367.90)	600
5015.7202	Credit Card Fees	154.12	280	125.88	416.51	425	8.49	877
5008.7200	Outside Services	1,347.61	1,200	(147.61)	3,868.28	4,850	981.72	8,050
	<b>TOTAL EXPENSES</b>	<b>8,946.11</b>	<b>9,583</b>	<b>636.89</b>	<b>26,743.29</b>	<b>30,604</b>	<b>3,860.71</b>	<b>54,468</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>2,936.92</b>	<b>1,405</b>	<b>1,531.92</b>	<b>4,865.65</b>	<b>4,170</b>	<b>695.65</b>	<b>6,596</b>
	<b>DEPRECIATION</b>							
5099.7201	Depreciation Equipment 665 Res	120.00	120	0.00	360.00	360	0.00	1,234
5098.7201	Amortization Exp 669 Restoran	56.00	56	0.00	168.00	168	0.00	672
	<b>TOTAL DEPRECIATION</b>	<b>176.00</b>	<b>176</b>	<b>0.00</b>	<b>528.00</b>	<b>528</b>	<b>0.00</b>	<b>1,906</b>
	<b>NET INCOME/(LOSS)</b>	<b>2,760.92</b>	<b>1,229</b>	<b>1,531.92</b>	<b>4,337.65</b>	<b>3,642</b>	<b>695.65</b>	<b>4,690</b>

13 Treasure Lake  
DuBois PA 15801

OMNI management services Inc  
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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	2,017.00	9,300	(7,283.00)	12,944.00	13,500	(556.00)	35,300
4401.7424	Banquet Wine Sales	3.00	1,475	(1,472.00)	948.00	2,935	(1,987.00)	5,860
4401.7423	Banquet Beer Sales	54.00	1,550	(1,496.00)	8,803.00	2,750	6,053.00	7,350
4401.7421	Banquet Food Sales	28,761.63	27,000	1,761.63	96,885.99	81,000	15,885.99	217,900
4401.7415	Liquor Sales	3,585.25	1,900	1,685.25	15,769.00	9,400	6,369.00	26,200
4401.7414	Wine Sales	2,129.99	1,100	1,029.99	9,235.99	5,700	3,535.99	23,150
4401.7413	Beer Sales	6,768.00	1,650	5,118.00	11,167.09	6,350	4,817.09	23,350
4401.7412	Pop Sales	1,562.92	1,000	562.92	4,120.00	2,150	1,970.00	8,800
4401.7411	Food Sales	13,880.69	9,900	3,980.69	44,134.53	27,200	16,934.53	78,950
4137.7400	Rental Income	1,920.00	1,500	420.00	6,500.00	4,500	2,000.00	20,000
4160.7400	Miscellaneous Income	125.00	20	105.00	788.00	45	743.00	420
	<b>TOTAL INCOME</b>	<b>60,807.48</b>	<b>56,395</b>	<b>4,412.48</b>	<b>211,295.60</b>	<b>155,530</b>	<b>55,765.60</b>	<b>447,280</b>
	<b>COSTS OF GOODS AND SERVICES:</b>							
5401.7415	Liquor COS	841.80	3,360	2,518.20	5,279.08	6,870	1,590.92	18,450
5401.7414	Wine COS	1,148.03	1,030	(118.03)	4,965.07	3,454	(1,511.07)	11,604
5401.7413	Beer COS	781.32	1,280	498.68	6,022.28	3,640	(2,382.28)	12,280
5401.7412	Pop COS	(93.36)	400	493.36	(792.14)	860	1,652.14	3,520
5401.7411	Food COS	15,405.78	14,760	(645.78)	59,711.79	43,280	(16,431.79)	118,740
	<b>TOTAL COSTS OF GOODS AND SERVI</b>	<b>18,083.57</b>	<b>20,830</b>	<b>2,746.43</b>	<b>75,186.08</b>	<b>58,104</b>	<b>(17,082.08)</b>	<b>164,594</b>
	<b>GROSS MARGIN</b>	<b>42,723.91</b>	<b>35,565</b>	<b>7,158.91</b>	<b>136,109.52</b>	<b>97,426</b>	<b>38,683.52</b>	<b>282,686</b>
	<b>OPERATING EXPENSES:</b>							
5660.7400	Water & Sewer	197.07	200	2.93	392.46	600	207.54	2,400
5518.7400	Customer Relations	0.00	50	50.00	35.00	150	115.00	500
5516.7400	Marketing	412.00	900	488.00	1,978.50	4,400	2,421.50	14,000
5115.7400	Natural Gas	235.46	150	(85.46)	600.27	450	(150.27)	1,800
5402.7400	Tableware	0.00	0	0.00	0.00	100	100.00	100
5392.7400	Equipment	339.14	0	(339.14)	3,172.90	17,204	14,031.10	17,204
5328.7400	Payroll Taxes	3,105.23	3,472	366.77	12,285.42	9,668	(2,617.42)	27,748
5277.7400	Equipment Maint	0.00	250	250.00	216.59	1,350	1,133.41	1,500
5149.7400	Laundry	2,882.42	1,800	(1,082.42)	8,214.55	5,900	(2,314.55)	20,500
5140.7400	Telephone	107.36	103	(4.36)	322.38	309	(13.38)	1,236
5110.7400	Electricity	1,750.55	1,200	(550.55)	2,457.72	2,650	192.28	9,950
5097.7400	IT Hardware and Software	1,002.76	0	(1,002.76)	1,065.76	0	(1,065.76)	0
5095.7400	Entertainment	0.00	1,000	1,000.00	0.00	3,000	3,000.00	5,000
5094.7400	Internet	52.42	51	(1.42)	157.26	153	(4.26)	612
5082.7400	Wages/Salaries	19,173.59	21,700	2,526.41	73,056.77	59,800	(13,256.77)	172,800
5076.7400	Travel Expense	480.11	170	(310.11)	834.84	520	(314.84)	1,170
5059.7400	Over/Short-LVL	(3.60)	0	3.60	(36.28)	0	36.28	0
5050.7400	Insurance Expense	2,498.42	6,076	3,577.58	11,875.87	16,744	4,868.13	48,026
5047.7400	Employee Benefits	2,796.72	3,000	203.28	9,314.66	9,000	(314.66)	26,000
5045.7400	Uniforms	0.00	200	200.00	112.80	850	737.20	900
5033.7400	Licence and Permits	0.00	970	970.00	1,937.50	2,322	384.50	2,322
5024.7400	Training and Certification	0.00	100	100.00	4.86	300	295.14	300
5018.7400	Supplies	4,489.93	800	(3,689.93)	7,769.71	2,800	(4,969.71)	10,000
5015.7402	Credit Card Fees	1,244.64	900	(344.64)	1,807.77	2,500	692.23	7,600
5008.7400	Outside Services-LVL	5,797.04	6,300	502.96	17,541.40	17,500	(41.40)	55,651
	<b>TOTAL EXPENSES</b>	<b>46,561.26</b>	<b>49,392</b>	<b>2,830.74</b>	<b>155,118.71</b>	<b>158,270</b>	<b>3,151.29</b>	<b>427,319</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>(3,837.35)</b>	<b>(13,827)</b>	<b>9,989.65</b>	<b>(19,009.19)</b>	<b>(60,844)</b>	<b>41,834.81</b>	<b>(144,633)</b>
	<b>DEPRECIATION</b>							
5099.7401	Depreciation Equipment 665 Res	1,599.00	1,599	0.00	4,797.00	4,797	0.00	20,463
5099.7402	Depreciation F&F 667 Restaura	510.00	510	0.00	1,530.00	1,530	0.00	4,675
	<b>TOTAL DEPRECIATION</b>	<b>2,109.00</b>	<b>2,109</b>	<b>0.00</b>	<b>6,327.00</b>	<b>6,327</b>	<b>0.00</b>	<b>25,138</b>
	<b>NET INCOME/(LOSS)</b>	<b>(5,946.35)</b>	<b>(15,936)</b>	<b>9,989.65</b>	<b>(25,336.19)</b>	<b>(67,171)</b>	<b>41,834.81</b>	<b>(169,771)</b>



13 Treasure Lake  
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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	985.34	1,000	14.66	1,962.28	3,000	1,037.72	12,000
5399.7500 Maintenance	0.00	0	0.00	91.80	250	158.20	1,000
5320.7500 Pest Control	58.30	53	(5.30)	174.90	159	(15.90)	636
5311.7500 Building Maintenance	291.75	300	8.25	532.30	1,800	1,267.70	3,250
5277.7500 Equipment Maint	63.29	400	336.71	3,014.60	1,400	(1,614.60)	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	263.67	264	0.33	1,056
5115.7500 Natural Gas	455.21	300	(155.21)	1,160.48	1,300	139.52	7,200
5110.7500 Electricity	6,418.63	4,000	(2,418.63)	9,011.54	14,000	4,988.46	40,000
5094.7500 Internet	174.86	0	(174.86)	522.46	0	(522.46)	0
5050.7500 Insurance Expense	0.00	1,076	1,076.00	0.00	3,228	3,228.00	12,904
5018.7500 Supplies	34.17	50	15.83	34.17	350	315.83	800
5008.7500 Outside Services	49.99	0	(49.99)	149.97	3,750	3,600.03	15,000
<b>TOTAL EXPENSES</b>	<b>8,619.43</b>	<b>7,267</b>	<b>(1,352.43)</b>	<b>17,214.97</b>	<b>30,141</b>	<b>12,926.03</b>	<b>99,486</b>
<b>CURRENT INCOME/(LOSS)</b>	<b>(8,619.43)</b>	<b>(7,267)</b>	<b>(1,352.43)</b>	<b>(17,214.97)</b>	<b>(30,141)</b>	<b>12,926.03</b>	<b>(99,486)</b>
<b>DEPRECIATION</b>							
5099.7501 Depreciation Bldg Imprv 663 Re	1,576.00	1,576	0.00	4,728.00	4,728	0.00	4,512
5099.7502 Depreciation Equipment 665 Res	108.00	108	0.00	324.00	324	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	4,680.00	4,680	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>9,732.00</b>	<b>9,732</b>	<b>0.00</b>	<b>57,930</b>
<b>NET INCOME/(LOSS)</b>	<b>(11,863.43)</b>	<b>(10,511)</b>	<b>(1,352.43)</b>	<b>(26,946.97)</b>	<b>(39,873)</b>	<b>12,926.03</b>	<b>(157,416)</b>

Confidential

13 Treasure Lake  
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OMNI management services Inc  
P.O. Box 441570  
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		MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
4401.7613	Beer Sales	4,625.98	1,765	2,860.98	6,764.72	4,295	2,469.72	7,060
4401.7611	Food Sales	12,980.02	12,000	980.02	23,686.69	34,000	(10,313.31)	40,000
4401.7615	Liquor Sales	8,718.00	5,000	3,718.00	13,987.00	7,550	6,437.00	20,550
4146.7600	Merchandise Sales	9.91	0	9.91	16.51	0	16.51	0
4401.7612	Pop Sales	4,237.03	4,825	(587.97)	7,294.98	9,125	(1,830.02)	13,075
4401.7614	Wine Sales	1,026.00	245	781.00	2,217.00	385	1,832.00	595
	<b>TOTAL INCOME</b>	<b>31,596.94</b>	<b>23,835</b>	<b>7,761.94</b>	<b>53,966.90</b>	<b>55,355</b>	<b>(1,388.10)</b>	<b>81,280</b>
	<b>COSTS OF GOODS AND SERVICES:</b>							
5401.7613	Beer COS	642.51	618	(24.51)	3,600.48	1,504	(2,096.48)	2,472
5401.7611	Food COS	3,627.11	4,200	572.89	6,895.55	11,900	5,004.45	14,000
5401.7615	Liquor COS	1,363.12	1,750	386.88	2,703.75	2,643	(60.75)	7,193
5401.7612	Pop COS	1,849.00	1,689	(160.00)	2,006.27	3,194	1,187.73	4,577
5401.7614	Wine COS-LVL Poolsid	362.76	86	(276.76)	640.36	136	(504.36)	210
	<b>TOTAL COSTS OF GOODS AND SERVI</b>	<b>7,844.50</b>	<b>8,343</b>	<b>498.50</b>	<b>15,846.41</b>	<b>19,377</b>	<b>3,530.59</b>	<b>28,452</b>
	<b>GROSS MARGIN</b>	<b>23,752.44</b>	<b>15,492</b>	<b>8,260.44</b>	<b>38,120.49</b>	<b>35,978</b>	<b>2,142.49</b>	<b>52,828</b>
	<b>OPERATING EXPENSES:</b>							
5015.7602	Credit Card Fees	8.75	50	41.25	164.89	100	(64.89)	150
5392.7600	Equipment	0.00	0	0.00	2,043.43	3,100	1,056.57	3,100
5277.7600	Equipment Maint	101.99	0	(101.99)	125.35	0	(125.35)	0
5050.7600	Insurance Expense	0.00	17	17.00	377.41	52	(325.41)	86
5399.7600	Maintenance	58.38	0	(58.38)	455.58	100	(355.58)	100
5008.7600	Outside Services	2,170.99	2,000	(170.99)	3,819.48	3,500	(319.48)	5,300
5328.7600	Payroll Taxes	805.30	860	54.70	1,479.48	2,120	640.52	3,000
5018.7600	Supplies	404.99	100	(304.99)	416.39	500	83.61	575
5045.7600	Uniforms	0.00	0	0.00	345.60	200	(145.60)	200
5082.7600	Wages/Salaries	5,598.00	4,000	(1,598.00)	10,240.27	9,881	(359.27)	14,000
	<b>TOTAL EXPENSES</b>	<b>9,148.40</b>	<b>7,027</b>	<b>(2,121.40)</b>	<b>19,467.88</b>	<b>19,553</b>	<b>85.12</b>	<b>26,511</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>14,604.04</b>	<b>8,465</b>	<b>6,139.04</b>	<b>18,652.61</b>	<b>16,425</b>	<b>2,227.61</b>	<b>26,317</b>
	<b>DEPRECIATION</b>							
5099.7601	Depreciation Equipment 665 Res	190.00	190	0.00	570.00	570	0.00	1,729
	<b>TOTAL DEPRECIATION</b>	<b>190.00</b>	<b>190</b>	<b>0.00</b>	<b>570.00</b>	<b>570</b>	<b>0.00</b>	<b>1,729</b>
	<b>NET INCOME/(LOSS)</b>	<b>14,414.04</b>	<b>8,275</b>	<b>6,139.04</b>	<b>18,082.61</b>	<b>15,855</b>	<b>2,227.61</b>	<b>24,588</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	
4137.7800	Rental Income-Ski Lo	0.00	2,450	(2,450.00)	0.00	7,350	(7,350.00)	29,400
4160.7801	Music Fest F&B	13,141.58	0	13,141.58	13,141.58	0	13,141.58	0
	<b>TOTAL INCOME</b>	<b>13,141.58</b>	<b>2,450</b>	<b>10,691.58</b>	<b>13,141.58</b>	<b>7,350</b>	<b>5,791.58</b>	<b>29,400</b>
	<b>GROSS MARGIN</b>	<b>13,141.58</b>	<b>2,450</b>	<b>10,691.58</b>	<b>13,141.58</b>	<b>7,350</b>	<b>5,791.58</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	813.03	0	(813.03)	813.03	0	(813.03)	0
5050.7800	Insurance Expense	633.85	753	119.15	3,757.85	2,259	(1,498.85)	9,034
5650.7801	Music Fest F&B	7,766.92	0	(7,766.92)	7,766.92	0	(7,766.92)	0
5650.7802	Music Fest Recreation	784.40	0	(784.40)	6,034.40	0	(6,034.40)	0
5110.7800	Electricity	157.09	0	(157.09)	507.08	0	(507.08)	0
5115.7800	Natural Gas	272.83	0	(272.83)	411.16	0	(411.16)	0
5516.7800	Marketing Ski Lodge	3,263.00	0	(3,263.00)	7,427.00	0	(7,427.00)	0
5660.7800	Water & Sewer	75.53	0	(75.53)	131.68	0	(131.68)	0
5082.7800	Ski Lodge Wages	3,373.88	0	(3,373.88)	3,373.88	0	(3,373.88)	0
	<b>TOTAL EXPENSES</b>	<b>17,140.53</b>	<b>753</b>	<b>(16,387.53)</b>	<b>32,140.54</b>	<b>2,259</b>	<b>(29,881.54)</b>	<b>9,034</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>(3,998.95)</b>	<b>1,697</b>	<b>(5,695.95)</b>	<b>(18,998.96)</b>	<b>5,091</b>	<b>(24,089.96)</b>	<b>20,366</b>
	<b>DEPRECIATION</b>							
5099.7801	Depreciation Bldg Imprv 663 Re	88.00	88	0.00	264.00	264	0.00	1,057
	<b>TOTAL DEPRECIATION</b>	<b>88.00</b>	<b>88</b>	<b>0.00</b>	<b>264.00</b>	<b>264</b>	<b>0.00</b>	<b>1,057</b>
	<b>NET INCOME/(LOSS)</b>	<b>(4,086.95)</b>	<b>1,609</b>	<b>(5,695.95)</b>	<b>(19,262.96)</b>	<b>4,827</b>	<b>(24,089.96)</b>	<b>19,309</b>