

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

Unaudited Draft

Dated: No Depreciation	8/14/2017 10:53			For the Budget Period July 31, 2017		
	Month 17-Jul	Month 16-Jul	Variance to Prior Year	YTD Actual 17-Jul	YTD Actual 16-Jul	YTD Variance to Prior Year
<b>Gross Income</b>						
Administration	593,922.98	47,573.40	546,349.58	1,503,024.80	1,330,804.13	172,220.67
Maintenance	0.00	-	-	450.00	-	450.00
Security	4,904.00	5,356.00	(452.00)	13,281.00	15,857.21	(2,576.21)
Golf	124,917.68	149,840.98	(24,923.30)	381,215.24	414,638.07	(33,422.83)
Lakes (Including Docks)	24,757.50	31,835.95	(7,078.45)	88,769.50	89,325.36	(555.86)
Recreation (Including Pools)	6,259.40	8,645.01	(2,385.61)	(11,090.64)	(4,979.02)	(6,111.62)
Cabins	13,810.68	19,814.53	(6,003.85)	20,822.53	28,880.12	(8,057.59)
Campground	5,936.92	12,628.08	(6,691.16)	20,191.22	27,963.45	(7,772.23)
Lakeview Lodge & Poolside	66,476.35	60,026.97	6,449.38	174,230.01	124,978.60	49,251.41
Lakeview Community Center	-	-	-	-	-	-
Tavern- Duffers and 19th Hole	50,043.45	34,441.04	15,602.41	135,377.14	97,465.32	37,911.82
Retail Stores	5,833.89	12,695.79	(6,861.90)	17,500.58	21,720.79	(4,220.21)
Ski Lodge	13,141.58	-	13,141.58	13,141.58	-	13,141.58
<b>Total Gross Income</b>	<b>910,004.43</b>	<b>382,857.75</b>	<b>527,146.68</b>	<b>2,356,912.96</b>	<b>2,146,654.03</b>	<b>210,258.93</b>
<b>Expenses Less Depreciation</b>						
Administration	66,939.81	141,680.24	74,740.43	439,139.43	322,742.94	(116,396.49)
Maintenance	73,775.72	104,220.49	30,444.77	228,840.14	369,142.83	140,302.69
Security	33,408.85	41,521.17	8,112.32	111,370.65	96,499.56	(14,871.09)
Golf	78,347.68	127,717.23	49,369.55	247,698.86	303,632.14	55,933.28
Lakes (Including Docks)	16,500.65	15,293.47	(1,207.18)	90,145.00	49,446.89	(40,698.11)
Recreation (Including Pools)	41,706.42	56,623.72	14,917.30	104,010.16	109,659.64	5,649.48
Cabins	11,125.09	12,374.82	1,249.73	26,651.25	25,099.59	(1,551.66)
Campground	37,009.26	34,941.82	(2,067.44)	79,163.26	79,268.57	105.31
Lakeview Lodge & Poolside	55,709.66	61,084.61	5,374.95	174,586.59	126,730.72	(47,855.87)
Lakeview Community Center	8,619.43	21,968.62	13,349.19	17,214.97	37,261.62	20,046.65
Tavern-Duffers and 19th Hole	39,967.28	36,220.54	(3,746.74)	116,185.36	74,464.47	(41,720.89)
Retail Stores	8,434.36	11,229.15	2,794.79	16,542.37	16,405.82	(136.55)
Ski Lodge	17,140.53	1,702.75	(15,437.78)	32,140.54	2,794.72	(29,345.82)
<b>Total Gross Expenses</b>	<b>488,684.74</b>	<b>666,578.63</b>	<b>177,893.89</b>	<b>1,683,688.58</b>	<b>1,613,149.51</b>	<b>(70,539.07)</b>
<b>Net Earnings/(Loss)</b>						
Administration	526,983.17	(94,106.84)	621,090.01	1,063,885.37	1,008,061.19	x 55,824.18
Maintenance	(73,775.72)	(104,220.49)	30,444.77	(228,390.14)	(369,142.83)	x 140,752.69
Security	(28,504.85)	(36,165.17)	7,660.32	(98,089.65)	(80,642.35)	x (17,447.30)
Golf	46,570.00	22,123.75	24,446.25	133,516.38	111,005.93	x 22,510.45
Lakes (Including Docks)	8,256.85	16,542.48	(8,285.63)	(1,375.50)	39,878.47	x (41,253.97)
Recreation (Including Pools)	(35,447.02)	(47,978.71)	12,531.69	(115,100.80)	(114,638.66)	x (462.14)
Cabins	2,685.59	7,439.71	(4,754.12)	(5,828.72)	3,780.53	x (9,609.25)
Campground	(31,072.34)	(22,313.74)	(8,758.60)	(58,972.04)	(51,305.12)	x (7,666.92)
Lakeview Lodge & Poolside	10,766.69	(1,057.64)	11,824.33	(356.58)	(1,752.12)	x 1,395.54
Lakeview Community Center	(8,619.43)	(21,968.62)	13,349.19	(17,214.97)	(37,261.62)	x 20,046.65
Tavern-Duffers and 19th Hole	10,076.17	(1,779.50)	11,855.67	19,191.78	23,000.85	x (3,809.07)
Retail Stores	(2,600.47)	1,466.64	(4,067.11)	958.21	5,314.97	x (4,356.76)
Ski Lodge	(3,998.95)	(1,702.75)	(2,296.20)	(18,998.96)	(2,794.72)	x (16,204.24)
<b>Total Earning/(Loss)</b>	<b>421,319.69</b>	<b>(283,720.88)</b>	<b>705,040.57</b>	<b>673,224.38</b>	<b>533,504.52</b>	<b>139,719.86</b>