

13 Treasure Lake  
DuBois PA 15801

	Mar ACTUAL	Apr ACTUAL
<b>INCOME:</b>		
4100 Association Fees	764,851.33	269,131.19
4100.0102 UDI Revenue	5,125.03	(3,806.19)
4100.0102 UDI Assess-Uncollect	0.00	0.00
4100.0104 UDI Surcharge Revenu	9,265.15	316.45
4100.0104 UDI Surcharge-Uncoll	(8,213.61)	0.00
4100.0105 Prvt Dock Fee	0.00	0.00
4100.9 Assessments-Uncollec	(233,493.68)	(255,701.36)
4101.0103 Condo Assessment	26,070.85	8,362.34
4120 Capital Contribution	9,190.00	(120,936.66)
4120.1 Resale Fee	450.00	1,300.00
4122.0100 POA Lot Sales-Admin	1,000.00	0.00
4130 Late Fees	(375.00)	11,583.82
4130.9 Late Fees-Uncollecti	0.00	0.00
4133.4100 Laundry Income	246.00	0.00
4137.0100 Rental Income-Admin	4,001.16	3,167.83
4137.3001 Slip Rental	0.00	0.00
4137.3002 Boat and Canoe Renta	0.00	0.00
4137.4000 Cabin Rental	0.00	0.00
4137.4002 Cabin Rental	577.58	388.68
4137.4100 Registration	160.00	190.00
4137.4101 Location Rental	0.00	0.00
4137.4103 On Site Storage	0.00	0.00
4137.5000 Rental Income	400.00	1,300.00
4137.7400 Rental Income	1,515.00	85.00
4138.1600 Automated Gate Card	435.00	1,205.90
4140 Interest Income	29.33	196.87
4143.0100 Payment Plan Income	0.00	380.00
4145 Interest From Delinq	256,984.16	559.61
4145.9 Interest-Uncollectib	(255,984.16)	0.00
4146.2100 Merchandise Sales-Go	0.00	139.78
4146.2500 Merchandise Sales-Si	103.05	1,737.90
4146.4100 Merchandise-Campgrou	8.00	55.45
4146.6400 Merchandise Sales	0.00	0.00
4146.7600 Merchandise Sales	0.00	0.00
4148.0100 Permits and Registra	2,115.00	4,439.00
4148.3000 Permits and Registra	20.00	75.00
4148.3400 Permits and Registra	0.00	0.00
4148.4100 Permits and Registra	0.00	0.00
4160.0100 Miscellaneous Income	0.00	46.00
4160.0101 Prior Year Assessmen	0.00	101,087.10
4160.1000 Miscellaneous Income	250.00	0.00
4160.1600 Miscellaneous Income	0.00	0.00
4160.2100 Miscellaneous Income	0.00	981.71
4160.2500 Miscellaneous Income	0.00	0.00
4160.4100 Miscellaneous Income	0.00	0.00
4160.5000 Miscellaneous Income	0.00	0.00
4160.6400 Miscellaneous Income	0.00	0.00
4160.7100 Miscellaneous Income	0.00	0.00
4160.7400 Miscellaneous Income	0.00	25.00
4165 Insurance Reimbursen	0.00	0.00
4170.4100 Utility Charge	0.00	0.00
4182.0100 Advertising Revenue	0.00	0.00
4202.0509 Swim Lessons	0.00	0.00
4202.0511 Swim Passes	0.00	0.00
4202.5001 Tennis Lesson Revenu	0.00	0.00
4202.5003 Tennis Hourly Revenu	0.00	0.00

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	ACTUAL	ACTUAL
4202.5004 Special Events Reven	577.90	833.00
4202.6404 Fishing license	0.00	0.00
4202.6405 Fishing Bait Sales	0.00	0.00
4202.6406 Fishing License Sale	0.00	0.00
4202.6407 Minimart Sales	0.00	0.00
4220.0100 Sales Tax Discount	21.81	25.00
4260.4100 Fuel Sales	0.00	43.68
4260.6400 Fuel Sales	0.00	0.00
4300.0101 Citation Revenue	4,464.00	6,957.00
4300.0102 Property Control Rev	0.00	0.00
4300.1601 Citation Revenue	7,061.00	6,240.00
4401.4111 Prepared Foods	0.00	0.00
4401.4112 Pop	0.00	2.36
4401.6411 Food Sales	0.00	0.00
4401.6412 Pop Sales	0.00	0.00
4401.7111 Food Sales	0.00	0.00
4401.7112 Pop Sales	0.00	0.00
4401.7113 Beer Sales	0.00	0.00
4401.7114 Wine Sales	0.00	0.00
4401.7115 Liquor Sales	0.00	0.00
4401.7122 Banquet Drinks	0.00	0.00
4401.7124 Takeout income	0.00	0.00
4401.7211 Food Sales	0.00	66.07
4401.7212 Pop Sales	0.00	11.97
4401.7213 Beer Sales	0.00	78.25
4401.7214 Wine Sales	0.00	0.00
4401.7215 Liquor Sales	0.00	0.00
4401.7216 Banquet Food Sales	0.00	0.00
4401.7221 Banquet Food Sales	0.00	0.00
4401.7222 Banquet Beverages	0.00	0.00
4401.7223 Banquet Beer Sales	0.00	0.00
4401.7225 Banquet Liquor Sales	0.00	0.00
4401.7227 misc banquet	0.00	0.00
4401.7411 Food Sales	23,637.97	21,855.30
4401.7412 Pop Sales	683.74	643.37
4401.7413 Beer Sales	9,299.01	8,210.75
4401.7414 Wine Sales	4,234.01	3,647.00
4401.7415 Liquor Sales	5,976.70	5,676.50
4401.7421 Banquet Food Sales	6,585.88	8,947.83
4401.7422 LVL Banquet Drinks	0.00	0.00
4401.7423 Banquet Beer Sales	1.50	0.00
4401.7424 Banquet Wine Sales	4.00	280.00
4401.7425 Banquet Liquor Sales	1,500.00	0.00
4401.7611 Food Sales	0.00	0.00
4401.7612 Pop Sales	0.00	0.00
4401.7613 Beer Sales	0.00	0.00
4401.7614 Wine Sales	0.00	0.00
4401.7615 Liquor Sales	0.00	0.00
4402.2101 Membership Revenue	0.00	0.00
4402.2102 Weekly Pass Revenue	0.00	0.00
4402.2103 Greens Fee Revenue	0.00	24.00
4402.2104 Cart Revenue	0.00	152.82
4402.2105 Cart Revenue Annual	0.00	0.00
4402.2106 Golf Hole Sign Reven	0.00	0.00
4402.2107 Handicap Revenue	0.00	0.00
4402.2108 Range Fee	0.00	25.00
4402.2109 Corporate Membership	0.00	0.00
4402.2501 Membership Revenue	0.00	0.00
4402.2502 Weekly Pass Revenue	0.00	0.00
4402.2503 Greens Fee Revenue	62.00	1,782.00

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4402.2504 Cart Revenue	226.40	3,363.99
4402.2505 Cart Revenue Annual	0.00	0.00
4402.2506 Golf Hole Sign Reven	0.00	0.00
4402.2507 Handicap Revenue	125.00	0.00
4402.2508 Range Revenue	0.00	356.50
4402.2509 Corporate Membership	0.00	0.00
4404.2100 Stay & Play Revenue-	0.00	14,760.53
4404.2500 Sray & Play Revenue-	0.00	14,760.52
<b>TOTAL INCOME</b>	<b>649,191.11</b>	<b>125,053.86</b>

**OPERATING EXPENSES:**

**ADMINISTRATIVE EXPENSE**

5008.0100 Outside Services	5,933.72	18,894.89
5008.1000 Outside Services	350.00	2,180.62
5008.1600 Outside Services	1,057.08	2,075.01
5008.2100 Outside Services	0.00	0.00
5008.2500 Outside Services	0.00	265.36
5008.3000 Outside Services	0.00	0.00
5008.3400 Outside Services	0.00	0.00
5008.3600 Outside Services	0.00	0.00
5008.4000 Outside Services	758.80	1,674.80
5008.4001 KOA Expenses	0.00	0.00
5008.4100 Outside Services	5,178.00	3,028.58
5008.4101 KOA Expense	70.34	61.34
5008.5000 Outside Services	0.00	0.00
5008.6400 Outside Services	0.00	0.00
5008.7100 Outside Services	2,000.00	0.00
5008.7200 Outside Services	192.24	265.36
5008.7400 Outside Services-LVL	2,619.36	812.48
5008.7500 Outside Services	0.00	0.00
5008.7600 Outside Services	0.00	0.00
5010 Administrative Fees	0.00	0.00
5015.0101 Bank Charges	38.25	476.50
5015.0102 Credit Card Fees	361.39	509.52
5015.2102 Credit Card Fees	13.71	12.75
5015.2502 Credit Card Fees	13.15	98.16
5015.4002 Credit Card Fees	0.00	0.00
5015.4102 Credit Card Fees	164.01	1,699.09
5015.6402 Credit Card Fees	12.75	12.75
5015.7102 Credit Card Fees	13.15	12.75
5015.7202 Credit Card Fees	12.75	12.75
5015.7402 Credit Card Fees	1,025.39	967.80
5015.7602 Credit Card Fees	12.75	12.75
5017.0100 Interest Expense	21,707.61	20,811.36
5018.0100 Supplies	7,141.85	703.51
5018.1000 Supplies	1,432.58	272.32
5018.1600 Supplies	110.90	170.28
5018.2100 Supplies	119.60	548.76
5018.2500 Supplies	146.24	445.01
5018.3000 Supplies	0.00	0.00
5018.3400 Supplies	0.00	0.00
5018.3600 Supplies	0.00	0.00
5018.4000 Supplies	129.31	269.82
5018.4100 Supplies	126.90	739.90
5018.5000 Supplies	0.00	285.92
5018.6400 Supplies	167.92	7.84
5018.7100 Supplies	31.68	176.30
5018.7200 Supplies	718.41	0.00

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	ACTUAL	ACTUAL
5018.7400 Supplies	1,013.51	1,143.65
5018.7500 Supplies	96.30	0.00
5018.7600 Supplies	0.00	0.00
5020.0100 Postage	43.97	1,000.00
5020.1600 Postage	98.38	0.00
5020.2100 Postage	0.00	0.00
5020.2500 Postage	0.00	0.00
5022.0100 Dues and Subscriptio	315.05	0.00
5022.1600 Dues and Subscriptio	422.65	0.00
5022.2100 Dues and Subscriptio	0.00	0.00
5022.2500 Dues and Subscriptio	0.00	0.00
5024.0100 Training and Certifi	(142.00)	69.00
5024.1000 Training and Certifi	0.00	0.00
5024.1600 Training and Certifi	0.00	35.00
5024.2100 Training and Certifi	0.00	0.00
5024.2500 Training and Certifi	0.00	0.00
5024.4000 Training and Certifi	0.00	20.00
5024.4100 Training and Certifi	0.00	20.00
5024.5000 Training and Certifi	0.00	0.00
5024.6400 Training and Certifi	50.00	0.00
5024.7100 Training and Certifi	75.00	0.00
5024.7200 Training and Certifi	0.00	0.00
5024.7400 Training and Certifi	0.00	489.00
5027.0102 Ballot/Election Expe	0.00	235.00
5030.0100 Professional Service	37,902.35	47,773.22
5030.1000 Professional Service	125.00	0.00
5030.3000 Professional Service	0.00	0.00
5030.7500 Professional Service	0.00	0.00
5033.0100 Licenses Fees & Tax	272.44	244.00
5033.1000 Licence and Permits	1,265.00	362.00
5033.1600 Licence and Permits	6.00	62.00
5033.2100 Licence and Permits	0.00	143.00
5033.2500 Licence and Permits	0.00	143.00
5033.3000 Licence and Permits	0.00	82.00
5033.3400 Licence and Permits	0.00	0.00
5033.5000 Licence and Permits	0.00	0.00
5033.6400 Licence and Permits	0.00	0.00
5033.7100 Licence and Permits	0.00	0.00
5033.7200 Licence and Permits	0.00	0.00
5033.7400 Licence and Permits	0.00	0.00
5034.0100 Collection Expense	825.88	235.00
5045.1000 Uniforms	0.00	0.00
5045.1600 Uniforms	0.00	0.00
5045.2100 Uniforms	0.00	0.00
5045.2500 Uniforms	0.00	0.00
5045.4000 Uniforms	0.00	0.00
5045.4100 Uniforms	0.00	0.00
5045.5000 Uniforms	40.62	0.00
5045.7100 Uniforms	363.30	0.00
5045.7200 Uniforms	207.00	0.00
5045.7400 Uniforms	0.00	0.00
5045.7600 Uniforms	0.00	0.00
5046.0100 Vehicle Expense	6.00	0.00
5046.1000 Vehicle Expense	287.25	(92.91)
5046.1600 Vehicle Expense	163.13	185.12
5046.2100 Vehicle Expense	6.00	540.99
5046.2500 Vehicle Expense	6.00	615.99
5046.7500 Vehicle Expense	6.00	12.00
5047.0100 Employee Benefits	7,632.33	13,200.89
5047.1000 Employee Benefits	7,121.73	14,031.47

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	Mar	Apr
	ACTUAL	ACTUAL
5047.1600 Employee Benefits	6,015.91	10,782.82
5047.2100 Employee Benefit	2,713.01	4,445.75
5047.2500 Employee Benefits	2,995.58	4,441.46
5047.4000 Employee Benefits	(53.41)	(59.19)
5047.4100 Employee Benefits	562.02	1,278.95
5047.5000 Employee Benefits	445.83	1,061.37
5047.6400 Employee Benefits	0.00	0.00
5047.7100 Employee Benefits	2,084.81	4,169.62
5047.7200 Employee Benefits	0.00	0.00
5047.7400 Employee Benefits	1,214.78	1,404.05
5050.0100 Insurance Expense	1,981.97	(699.24)
5050.1000 Insurance Expense	4,512.60	1,984.90
5050.1600 Insurance Expense	3,178.17	2,966.97
5050.2100 Insurance Expense	332.91	(1,087.16)
5050.2500 Insurance Expense	312.65	(1,110.01)
5050.3000 Insurance Expense	0.00	(442.33)
5050.4000 Insurance Expense	1,579.04	(588.58)
5050.4100 Insurance Expense	781.49	(34.71)
5050.5000 Insurance Expense	468.67	95.83
5050.6400 Insurance Expense	0.00	(114.53)
5050.7100 Insurance Expense	141.75	(58.94)
5050.7200 Insurance Expense	0.00	(219.44)
5050.7400 Insurance Expense	1,396.39	(1,914.17)
5050.7500 Insurance Expense	2,008.40	2,008.40
5050.7600 Insurance Expense	0.00	0.00
5050.7800 Insurance Expense	599.45	(249.23)
5059.0100 Over/Short-Admin	0.00	5,013.86
5059.2100 Over/Short-Gold	0.00	0.00
5059.2500 Over/Short-Silver	0.00	(0.10)
5059.4000 Over/Short-Cayman	0.00	0.00
5059.6400 Over/Short-Marina	0.00	0.00
5059.7100 Over/Short-Duffers	0.00	0.00
5059.7200 Over/Short-19th Hole	0.00	0.00
5059.7400 Over/Short-LVL	34.25	1.07
5059.7600 Over/Short-LVL Pool	0.00	0.00
5060 Bad Debt/Writeoff	610.00	(610.00)
5076.0100 Travel Expense	21.67	159.17
5076.1000 Travel Expense	0.00	0.00
5076.2100 Travel Expense	0.00	0.00
5076.2500 Travel Expense	0.00	0.00
5076.4000 Travel Expense	0.00	0.00
5076.4100 Travel Expense	0.00	0.00
5076.5000 Travel Expense	0.00	0.00
5076.7400 Travel Expense	44.75	25.25
5082.0100 Wages/Salaries	29,729.19	44,223.23
5082.1000 Wages/Salaries	35,564.79	51,970.73
5082.1600 Wages/Salaries	22,531.42	35,884.30
5082.2100 Wages/Salaries-Maint	5,970.72	6,948.02
5082.2101 Wages/Salaries-Shop	2,141.79	1,628.47
5082.2500 Wages/Salaries-Maint	5,691.52	14,230.54
5082.2501 Wages/Salaries- Shop	1,927.30	2,354.20
5082.3000 Wages/Salaries	0.00	0.00
5082.4000 Wages/Salaries	765.60	1,056.94
5082.4100 Wages/Salaries	3,547.38	5,518.80
5082.5000 Wages/Salaries	8,127.59	2,538.57
5082.6400 Wages/Salaries	0.00	252.59
5082.7100 Wages/Salaries	0.00	12,866.04
5082.7200 Wages/Salaries	0.00	179.13
5082.7400 Wages/Salaries	25,391.56	26,235.74
5082.7600 Wages/Salaries	0.00	0.00

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	ACTUAL	ACTUAL
5092.0100 Misc Expense-Admin	25.00	1,308.76
5094.0100 Internet	98.16	98.07
5094.1000 Internet	98.25	98.15
5094.1600 Internet	98.25	98.15
5094.2100 Internet	314.23	206.14
5094.2500 Internet	98.25	98.15
5094.4000 Internet	(600.00)	300.00
5094.4100 Internet	98.25	98.15
5094.6400 Internet	98.25	98.15
5094.7100 Duffers NFL Football	125.66	98.15
5094.7200 internet	98.25	98.15
5094.7400 Interner	0.00	0.00
5094.7500 Internet	263.58	274.07
5095.7100 Entertainment	0.00	0.00
5095.7400 Entertainment	1,300.00	500.00
5097.0100 IT Hardware and Soft	971.28	2,024.63
5097.1600 IT Hardware and Soft	0.00	0.00
5097.2100 IT Hardware and Soft	248.30	248.30
5097.2500 IT Hardware and Soft	0.00	0.00
5097.4000 IT Hardware and Soft	0.00	0.00
5097.4100 IT Hardware and Soft	0.00	0.00
5097.6400 IT Hardware and Soft	0.00	0.00
5097.7400 IT Hardware and Soft	10.59	0.00
5098.0102 Amortization Exp 669	420.00	(3,931.89)
5098.7101 Amortization Exp 669	56.00	(324.34)
5098.7201 Amortization Exp 669	56.00	(324.34)
5098.7501 Amortization Exp 669	0.00	291.67
5099.0101 Depreciation Bldg 66	3,324.00	18,272.97
5099.0102 Depreciation Bldg Im	137.00	137.00
5099.0103 Depreciation Equipme	463.00	463.00
5099.1001 Depreciation Bldg 66	51.00	51.00
5099.1003 Depreciation Equipme	3,484.00	18,432.97
5099.1005 Depreciation Vehicle	2,620.00	17,568.97
5099.1601 Depreciation Equipme	597.00	597.00
5099.1602 Depreciation Vehicle	1,519.00	1,519.00
5099.2101 Depreciation Bldg Im	17.00	17.00
5099.2102 Depreciation Equipme	2,977.00	17,925.97
5099.2104 Depreciation Land Im	1,101.00	2,405.61
5099.2501 Depreciation Bldg Im	50.00	50.00
5099.2503 Depreciation Equipme	2,977.00	17,925.97
5099.2505 Depreciation Land Im	596.00	596.00
5099.2506 Depreciation Vehicle	82.00	82.00
5099.3002 Depreciation Land Im	2,065.00	2,065.00
5099.3003 Depreciation F & F	50.00	50.00
5099.4000 Depreciation Bldg	474.00	474.00
5099.4001 Depreciation Bldg Im	150.00	150.00
5099.4002 Depreciation Equipme	145.00	145.00
5099.4003 Depreciation F&F 667	613.00	613.00
5099.4101 Depreciation Bldg 66	0.00	0.00
5099.4102 Depreciation Bldg Im	215.00	215.00
5099.4103 Depreciation Equipme	529.00	529.00
5099.5001 Depreciation Bldg Im	4,475.00	19,423.97
5099.5003 Depreciation F&F 667	86.00	86.00
5099.5004 Depreciation Land Im	251.00	251.00
5099.6401 Depreciation Bldg Im	5.00	5.00
5099.6402 Depreciation Equipme	155.00	155.00
5099.7101 Depreciation Equipme	240.00	240.00
5099.7201 Depreciation Equipme	120.00	120.00
5099.7401 Depreciation Equipme	1,599.00	1,599.00
5099.7402 Depreciation F&F 667	510.00	510.00

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5099.7501 Depreciation Bldg Im	1,576.00	1,576.00
5099.7502 Depreciation Equipme	108.00	108.00
5099.7503 Depreciation F&F 667	0.00	0.00
5099.7504 Depreciation Land Im	1,560.00	1,560.00
5099.7601 Depreciation Equipme	190.00	190.00
5099.7801 Depreciation Bldg Im	88.00	88.00
<b>TOTAL ADMINISTRATIVE</b>	<b>324,317.58</b>	<b>504,148.39</b>

**UTILITY EXPENSES:**

5110.0100 Electricity	1,574.08	827.61
5110.1000 Electricity	1,099.71	498.61
5110.1600 Electricity	525.20	265.03
5110.2100 Electricity	2,534.55	865.80
5110.2500 Electricity	1,949.20	905.94
5110.3000 Electricity	32.71	19.67
5110.3400 Electricity	32.71	16.39
5110.3600 Electricity	32.71	23.52
5110.4000 Electricity	6,283.78	5,392.28
5110.4100 Electricity	2,663.54	3,714.76
5110.5000 Electricity	50.31	33.99
5110.6400 Electricity	168.23	116.66
5110.7100 Electricity	986.73	208.08
5110.7200 Electricity	345.11	238.55
5110.7400 Electricity	1,171.67	604.83
5110.7500 Electricity	6,639.35	3,427.32
5110.7800 Electricity	246.98	138.22
5115.0100 Natural Gas	685.73	373.12
5115.1000 Natural Gas	2,071.86	539.75
5115.2100 Natural Gas	352.42	92.72
5115.2500 Natural Gas	82.99	48.62
5115.4100 Natural Gas	319.28	998.65
5115.5000 Natural Gas	0.00	0.00
5115.7100 Natural Gas	56.80	92.72
5115.7200 Natural Gas	82.99	48.61
5115.7400 Natural Gas	396.45	253.68
5115.7500 Natural Gas	2,246.51	1,437.47
5115.7800 Natural Gas	58.61	843.33
5130.2100 Refuse Disposal	0.00	243.80
5130.2500 Refuse and Disposal	270.30	365.70
5130.4100 Refuse Disposal	0.00	0.00
5130.5000 Refuse Disposal	0.00	487.60
5130.6400 Refuse Disposal	0.00	121.90
5138.5000 Rec COS Recreation O	0.00	0.00
5140.0100 Telephone	1,415.34	529.17
5140.1000 Telephone	794.13	336.10
5140.1600 Telephone	385.04	278.92
5140.2100 Telephone	565.33	254.62
5140.2500 Telephone	579.97	259.56
5140.4000 Telephone	(389.41)	352.21
5140.4100 Telephone	250.68	155.21
5140.5000 Telephone	175.37	74.43
5140.6400 Telephone	98.25	98.15
5140.7100 Telephone	156.86	98.15
5140.7200 Telephone	156.86	98.15
5140.7400 Telephone	319.99	106.60
5140.7500 Telephone	98.25	98.15
5146.2100 Merchandise	(6,965.98)	487.14
5146.2500 Merchandise COS	(9,098.96)	5,396.01
5146.4000 Merchandise COS-Caym	0.00	0.00

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	Mar	Apr
	ACTUAL	ACTUAL
5146.4100 Merchandise COS-Camp	0.00	0.00
5146.6400 Merchandise COS	0.00	0.00
5149.0100 Laundry	63.90	137.18
5149.1000 Laundry	321.71	331.42
5149.1600 Laundry	77.88	80.82
5149.7100 Laundry	(363.30)	0.00
5149.7200 Laundry	(324.93)	0.00
5149.7400 Laundry	2,465.28	2,999.31
5160.1000 Gasoline Bulk	6,317.42	2,658.27
5160.1600 Fuel	0.00	0.00
5160.2100 Gasoline Bulk	681.10	1,240.90
5160.2500 Gasoline Bulk	861.80	1,033.47
5160.2501 Fuel COS	0.00	1,223.60
5160.4101 Fuel COS	0.00	94.00
5160.6401 Fuel COS	0.00	0.00
5163.1001 On Road Diesel	1,690.68	674.05
5163.1002 Off Road Diesel	765.05	669.67
5163.2102 Off Road Diesel	970.00	170.42
5163.2502 Off Road Diesel	933.06	610.85
5164.1000 Oil Bulk	127.90	148.53
5164.2100 Oil Bulk	105.48	48.96
5164.2500 Oil Bulk	0.00	27.37

**TOTAL UTILITIES**

**36,195.26**

**44,016.32**

**GROUNDS MAINTENANCE**

5202.5004 Special Events COS	0.00	830.74
5202.6405 Fishing Bait COS	0.00	0.00
5202.6407 Minimart COS	0.00	0.00
5211.2100 Landscaping General	0.00	0.00
5211.2500 Landscaping General	0.00	24.14
5211.4000 Landscaping General	11.80	26.17
5211.4100 Landscaping General	0.00	0.00
5211.6400 Landscaping General	0.00	0.00
5211.7100 Landscape General-Du	0.00	0.00
5211.7500 Landscaping General	0.00	0.00
5213.2101 Chemicals	0.00	0.00
5213.2102 Fertilizer	0.00	0.00
5213.2104 Patching	0.00	0.00
5213.2105 Seed	0.00	0.00
5213.2106 Soil Sample	0.00	0.00
5213.2107 Top Dressing	0.00	0.00
5213.2501 Chemicals	0.00	0.00
5213.2502 Fertilizer	0.00	0.00
5213.2504 Patching	0.00	0.00
5213.2505 Seed	0.00	0.00
5213.2506 Soil Sample	0.00	0.00
5213.2507 Top Dressing	0.00	0.00
5231.3000 Fish Stocking	0.00	0.00
5240.2100 Irrigation	0.00	0.00
5240.2500 Irrigation	0.00	57.83
5249.2100 Beach Sand	0.00	0.00
5249.2500 Beach Sand	0.00	0.00
5249.3000 Beach Sand	0.00	0.00
5249.3400 Beach Sand	0.00	0.00
5249.3600 Beach Sand	0.00	0.00
5251.2100 Drainage	0.00	0.00
5251.2500 Drainage	0.00	215.34
5277.0100 Equipment Maint	0.00	0.00
5277.1000 Equipment Maint	83.78	35.30



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	Mar	Apr
	ACTUAL	ACTUAL
5277.1600 Equipment Maint	109.00	0.00
5277.2100 Equipment Maint	383.21	2,605.68
5277.2500 Equipment Maint	997.31	4,140.21
5277.3000 Equipment Maint	0.00	0.00
5277.4000 Equipment Maint	0.00	0.00
5277.4100 Equipment Maint	0.00	0.00
5277.5000 Equipment Maint	20.71	16.54
5277.6400 Equipment Maint	0.00	0.00
5277.7100 Equipment Maint	0.00	7,468.28
5277.7200 Equipment Maint	0.00	287.26
5277.7400 Equipment Maint	21.20	465.34
5277.7500 Equipment Maint	78.68	375.42
5277.7600 Equipment Maint	0.00	0.00
<b>TOTAL GROUNDS MAINT</b>	<b>1,705.69</b>	<b>16,548.25</b>

**BUILDING MAINTENANCE:**

5310.3000 Lake Management	0.00	0.00
5310.3400 Lake Management	0.00	0.00
5310.3600 Lake Management - En	99.32	0.00
5311.0100 Building Maintenance	5.91	(46.98)
5311.1000 Building Maintenance	0.00	0.00
5311.1600 Building Maintenance	0.00	0.00
5311.2100 Building Maintenance	80.74	0.00
5311.2500 Building Maintenance	0.00	357.94
5311.3000 Building Maintenance	0.00	0.00
5311.4000 Building Maintenance	1,037.82	195.99
5311.4100 Building Maintenance	122.47	527.51
5311.6400 Building Maintenance	268.68	122.26
5311.7100 Building Maintenance	0.00	1,018.30
5311.7200 Building Maintenance	0.00	191.02
5311.7500 Building Maintenance	2,771.35	27.78
5311.7800 Building Maintenance	0.00	0.00
5314.1001 Road Maintenance	0.00	0.00
5314.1002 Road Patching	0.00	0.00
5314.1003 Road Line Painting	0.00	0.00
5314.1005 Road Salt and Anti S	25,740.71	0.00
5320.0100 Pest/Roden Removal	36.04	0.00
5320.1600 Pest Control	0.00	0.00
5320.2500 Pest Control	0.00	0.00
5320.4000 Pest Control	190.80	190.80
5320.4100 Pest Control	0.00	0.00
5320.5000 Pest Control	0.00	0.00
5320.7100 Pest Control	33.92	33.92
5320.7200 Pest Control	0.00	156.88
5320.7500 Pest Control	63.60	63.60
5328.0100 Payroll Taxes	4,095.38	5,765.95
5328.1000 Payroll Taxes	4,681.81	6,943.02
5328.1600 Payroll Taxes	3,243.84	5,584.35
5328.2100 Payroll Taxes	929.79	1,725.05
5328.2500 Payroll Taxes	879.63	2,265.77
5328.3000 Payroll Taxes	0.00	0.00
5328.4000 Payroll Taxes	110.78	152.17
5328.4100 Payroll Taxes	513.28	804.89
5328.5000 Payroll Taxes	958.83	359.84
5328.6400 Payroll Taxes	0.00	31.75
5328.7100 Payroll Taxes	0.00	2,994.27
5328.7200 Payroll Taxes	0.00	34.12
5328.7400 Payroll Taxes	4,334.90	4,117.53
5328.7600 Payroll Taxes	0.00	0.00

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	Mar	Apr
	ACTUAL	ACTUAL
5392.0100 Equipment	0.00	0.00
5392.1000 Equipment	2,590.09	2,725.57
5392.1600 Equipment	477.21	491.53
5392.2100 Equipment	14.81	226.27
5392.2500 Equipment	14.81	28.14
5392.3000 Equipment	0.00	0.00
5392.3400 Equipment	0.00	0.00
5392.4000 Equipment	0.00	0.00
5392.4100 Equipment	184.97	226.01
5392.5000 Equipment	0.00	0.00
5392.6400 Equipment	0.00	0.00
5392.7100 Equipment	559.75	11,739.75
5392.7200 Equipment	0.00	0.00
5392.7400 Equipment	626.79	98.10
5392.7500 Equipment	0.00	0.00
5392.7600 Equipment	0.00	0.00
5399.0100 Maintenance	0.00	0.00
5399.1000 Maintenance	0.00	0.00
5399.1600 Maintenance	0.00	0.00
5399.2100 Maintenance	1,895.98	0.00
5399.2500 Maintenance	1,750.00	0.00
5399.3000 Maintenance	0.00	243.16
5399.3400 Maintenance	0.00	28.22
5399.3600 Maintenance	0.00	0.00
5399.4000 Maintenance	0.00	0.00
5399.4100 Maintenance	0.00	230.95
5399.5000 Maintenance	0.00	0.00
5399.6400 Maintenance	0.00	0.00
5399.7100 Maintenance	0.00	179.59
5399.7200 Maintenance	0.00	0.00
5399.7500 Maintenance	0.00	0.00
5399.7600 Maintenance	0.00	0.00
5399.7800 Maintenance	0.00	0.00
<b>TOTAL BUILDING MAINT</b>	<b>58,314.01</b>	<b>49,835.02</b>
<b>POOL EXPENSES:</b>		
5401.4111 Prepared Foods COS	0.00	0.00
5401.4112 POP COS	0.00	544.30
5401.6411 Food COS	0.00	0.00
5401.6412 Pop COS	0.00	(302.40)
5401.7111 Food COS	117.93	2,188.02
5401.7112 Pop COS	0.00	481.05
5401.7113 Beer COS	0.00	3,732.23
5401.7114 Wine COS	0.00	0.00
5401.7115 Liquor COS	0.00	0.00
5401.7211 Food COS	1,422.45	662.98
5401.7212 Pop COS	82.62	(604.80)
5401.7213 Beer COS	88.40	1,604.45
5401.7214 Wine COS	223.60	0.00
5401.7215 Liquor COS	653.02	0.00
5401.7411 Food COS	5,270.18	29,917.78
5401.7412 Pop COS	129.24	(1,181.89)
5401.7413 Beer COS	3,286.41	3,469.19
5401.7414 Wine COS	1,573.09	2,034.73
5401.7415 Liquor COS	1,704.01	3,230.41
5401.7611 Food COS	0.00	0.00
5401.7612 Pop COS	0.00	(302.40)
5401.7613 Beer COS	0.00	0.00
5401.7614 Wine COS-LVL Poolsid	0.00	0.00

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	Mar	Apr
	ACTUAL	ACTUAL
5401.7615 Liquor COS	0.00	0.00
5402.2104 Cart COS	0.00	0.00
5402.2107 Handicap COS	0.00	0.00
5402.2504 Cart COS	0.00	0.00
5402.2507 Handicap COS	0.00	0.00
5402.2508 Range COS	0.00	0.00
5402.6400 Tableware	0.00	0.00
5402.7400 Tableware	0.00	0.00

<b>TOTAL POOL EXPENSES</b>	<b>14,550.95</b>	<b>45,473.65</b>
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**OTHER EXPENSES:**

5516.0100 Marketing	2,291.33	1,346.45
5516.2100 Marketing	367.09	1,086.50
5516.2500 Marketing	367.09	1,086.50
5516.4000 Marketing	0.00	0.00
5516.4100 Marketing	267.73	217.00
5516.5000 Marketing	918.50	1,871.50
5516.7100 Marketing	0.00	0.00
5516.7400 Marketing	1,300.18	780.50
5518.0100 Customer Relations	0.00	1,606.49
5518.2100 Customer Relations	0.00	0.00
5518.2500 Customer Relations	0.00	0.00
5518.7400 Customer Relations	0.00	0.00
5650.1000 Miscellaneous Expens	0.00	3,131.21
5650.2100 Miscellaneous Expens	0.00	0.00
5650.2500 Miscellaneous Expens	0.00	0.00
5650.4000 Misc Expense-Cabins	0.00	0.00
5660.0100 Water & Sewer	195.42	99.57
5660.1000 Water & Sewer	284.83	144.28
5660.1600 Water & Sewer	160.10	80.42
5660.2100 Water & Sewer	190.95	124.18
5660.2500 Water & Sewer	566.40	294.38
5660.3000 Water & Sewer	0.00	26.84
5660.3400 Water & Sewer	0.00	0.00
5660.3600 Water & Sewer	0.00	26.84
5660.4000 Water & Sewer	5,248.72	0.00
5660.4100 Water & Sewer	0.00	0.00
5660.5000 Water & Sewer	0.00	0.00
5660.6400 Water & Sewer	0.00	20.61
5660.7400 Water & Sewer	203.98	75.14
5660.7500 Water & Sewer	1,155.82	425.78
5660.7800 Water & Sewer	0.00	0.00
5680.3000 Dam Inspections	0.00	0.00
5680.3400 Dam Inspections	0.00	0.00

<b>TOTAL OTHER EXPENSES</b>	<b>13,518.14</b>	<b>12,444.19</b>
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<b>TOTAL EXPENSES</b>	<b>448,601.63</b>	<b>672,465.82</b>
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<b>CURRENT INCOME/(LOSS)</b>	<b>200,589.48</b>	<b>(547,411.96)</b>
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