

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	3,308.00	3,334	(26.00)	61,040.11	36,666	24,374.11	40,000
4220.0100	Sales Tax Discount	0.00	17	(17.00)	156.54	183	(26.46)	200
4160.0100	Miscellaneous Income	296.59	0	296.59	20,973.02	0	20,973.02	0
4148.0100	Permits and Registration	920.00	2,634	(1,714.00)	22,222.00	28,966	(6,744.00)	31,600
4140	Interest Income	24.47	0	24.47	532.25	0	532.25	0
4137.0100	Rental Income-Admin	2,678.33	3,168	(489.67)	39,959.12	34,846	5,113.12	38,014
4120.1	Resale Fee	0.00	667	(667.00)	11,400.00	7,333	4,067.00	8,000
4120	Property Transfer Fee	13,775.00	0	13,775.00	220,032.03	0	220,032.03	0
4109.1	Commercial Land	0.00	0	0.00	150.00	0	(150.00)	0
	NON-ASSESSMENT INCOME	21,002.39	9,820	11,182.39	376,165.07	107,994	268,171.07	117,814
4145	Int From Del Account	2,386.17	83	2,303.17	10,657.22	913	9,744.22	1,000
4130	Late Fees	(450.00)	2,292	(2,742.00)	9,898.66	25,208	(15,309.34)	27,500
4100.0104	UDI Surcharge Revenue	708.00	708	0.00	7,549.00	7,791	(242.00)	8,500
4100.0103	UDI Revenue PY	20,269.00	0	20,269.00	20,269.00	0	20,269.00	0
4100.0102	UDI Revenue	7,200.00	7,200	0.00	73,224.24	79,200	(5,975.76)	86,400
4100	Association Assessment Fee	426,391.00	427,000	(609.00)	4,666,062.49	4,697,000	(30,937.51)	5,124,000
4101.0103	Condo Assessment	0.00	20,270	(20,270.00)	202,690.00	222,960	(20,270.00)	243,230
	ASSESSMENT INCOME	456,504.17	457,553	(1,048.83)	4,990,350.61	5,033,072	(42,721.39)	5,490,630
	TOTAL INCOME	477,506.56	467,373	10,133.56	5,366,515.68	5,141,066	225,449.68	5,608,444
	OPERATING EXPENSES							
5660.0100	Water & Sewer	0.00	328	328.00	1,597.13	3,672	2,074.87	4,000
5516.0100	Marketing	653.66	1,241	587.34	12,158.76	13,659	1,500.24	14,900
5399.0100	Maintenance	0.00	0	0.00	73.42	500	426.58	500
5392.0100	Equipment	4,148.32	299	(3,849.32)	12,481.81	17,945	5,463.19	18,245
5328.0100	Payroll Taxes	4,657.35	2,370	(2,287.35)	39,363.33	32,030	(7,333.33)	34,400
5311.0100	Building Maintenance	60.27	0	(60.27)	5,269.56	2,000	(3,269.56)	2,000
5277.0100	Equipment Maint	0.00	0	0.00	365.48	300	(65.48)	300
5320.0100	Pest Control	36.04	75	38.96	396.44	824	427.56	900
5149.0100	Laundry	140.84	59	(81.84)	1,165.33	641	(524.33)	700
5140.0100	Telephone	347.01	743	395.99	6,723.18	8,173	1,449.82	8,916
5115.0100	Natural Gas	417.16	600	182.84	3,012.39	5,400	2,387.61	6,000
5110.0100	Electricity	662.15	1,000	337.85	7,899.86	10,500	2,600.14	11,500
5097.0100	IT Hardware and Software	227.41	0	(227.41)	15,831.77	15,000	(831.77)	15,000
5094.0100	Internet	98.48	125	26.52	1,082.81	1,375	292.19	1,500
5092.0100	Misc Expense-Admin	923.70	300	(623.70)	5,603.69	4,500	(1,103.69)	5,000
5082.0101	Reimbursable Wages	0.00	0	0.00	41,264.64	0	(41,264.64)	0
5082.0100	Wages/Salaries	43,075.34	33,743	(9,332.34)	394,048.18	416,505	22,456.82	450,245
5076.0100	Travel Expense	594.65	334	(260.65)	9,160.23	3,866	(5,294.23)	4,200
5059.0100	Over/Short-Admin	(0.11)	0	0.11	2,519.51	0	(2,519.51)	0
5050.0100	Insurance Expense	1,980.94	2,501	520.06	21,593.33	27,499	5,905.67	30,000
5047.0100	Employee Benefits	6,943.37	6,612	(331.37)	71,199.00	72,738	1,539.00	79,350
5046.0100	Vehicle Expense	0.00	0	0.00	133.20	60	(73.20)	60
5034.0100	Collection Expense	(60.86)	0	60.86	35,538.12	0	(35,538.12)	0
5033.0100	Property Taxes	0.00	0	0.00	7,086.28	7,900	813.72	7,900
5030.0100	Professional Services	11,700.00	27,257	15,557.00	194,402.95	354,344	159,941.05	381,600
5027.0102	Ballot/Election Expense	0.00	0	0.00	16,587.58	15,640	(947.58)	17,000
5024.0100	Training and Certification	795.00	0	(795.00)	1,220.56	5,300	4,079.44	5,300
5022.0100	Dues and Subscriptions	181.62	0	(181.62)	581.62	500	(81.62)	500
5020.0100	Postage	1,500.00	500	(1,000.00)	9,751.96	10,700	948.04	13,000
5018.0100	Supplies	1,583.75	2,272	688.25	22,623.73	19,012	(3,611.73)	22,800
5017.0100	Interest Expense	19,461.90	22,150	2,688.10	221,836.16	243,650	21,813.84	265,800
5015.0102	Credit Card Fees	651.77	1,925	1,273.23	34,593.01	30,087	(4,506.01)	35,100
5015.0101	Bank Charges	51.00	333	282.00	1,180.64	3,663	2,482.36	4,000
5010	Admin Fees	0.00	0	0.00	(745.00)	0	745.00	0
5008.0100	Outside Services	8,592.09	5,781	(2,811.09)	89,374.62	69,056	(20,318.62)	75,000
	TOTAL EXPENSES	109,422.85	110,548	1,125.15	1,286,975.28	1,397,039	110,063.72	1,515,716
	CURRENT INCOME/(LOSS)	368,083.71	356,825	11,258.71	4,079,540.40	3,744,027	335,513.40	4,092,728

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DEPRECIATION							
5099.0101 Depreciation Bldg 662 Admi	3,324.00	3,324	0.00	36,564.00	36,564	0.00	39,888
5099.0102 Depreciation Bldg Imprv 66	137.00	137	0.00	1,507.00	1,507	0.00	1,644
5099.0103 Depreciation Equipment 665	463.00	463	0.00	5,093.00	5,093	0.00	5,556
5098.0102 Amortization Exp 669 Admin	420.00	420	0.00	4,620.00	4,620	0.00	5,040
TOTAL DEPRECIATION	4,344.00	4,344	0.00	47,784.00	47,784	0.00	52,128
NET INCOME/(LOSS)	363,739.71	352,481	11,258.71	4,031,756.40	3,696,243	335,513.40	4,040,600

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4160.1000	Miscellaneous Income	0.00	0	0.00	207.20	0	207.20	0
	TOTAL INCOME	0.00	0	0.00	207.20	0	207.20	0
	GROSS MARGIN	0.00	0	0.00	207.20	0	207.20	0
	OPERATING EXPENSES:							
5660.1000	Water & Sewer	0.00	160	160.00	2,117.56	1,760	(357.56)	1,920
5650.1000	Miscellaneous Expense	0.00	50	50.00	0.00	950	950.00	1,000
5399.1000	Maintenance	(24.02)	0	24.02	381.04	1,000	618.96	1,000
5392.1000	Equipment	2,864.55	0	(2,864.55)	37,962.81	41,000	3,037.19	41,000
5328.1000	Payroll Taxes	4,075.54	3,792	(283.54)	36,170.69	50,954	14,783.31	53,944
5314.1005	Road Salt and Anti Skid	0.00	0	0.00	79,702.46	100,000	20,297.54	100,000
5314.1003	Road Line Painting	0.00	0	0.00	17,440.10	10,500	(6,940.10)	10,500
5314.1002	Road Patching	0.00	0	0.00	14,732.10	17,334	2,601.90	20,000
5314.1001	Road Maintenance	0.00	0	0.00	619,611.17	650,000	30,388.83	650,000
5311.1000	Building Maintenance	0.00	0	0.00	1,130.00	1,500	370.00	1,500
5277.1000	Equipment Maint	584.22	600	15.78	16,181.63	17,400	1,218.37	18,000
5211.1000	Landscaping General	0.00	0	0.00	3,200.04	0	(3,200.04)	0
5164.1000	Oil Bulk	878.75	0	(878.75)	2,532.60	2,000	(532.60)	2,000
5163.1002	Off Road Diesel	300.24	833	532.76	6,763.13	9,167	2,403.87	10,000
5163.1001	On Road Diesel	2,090.18	2,464	373.82	11,208.95	16,128	4,919.05	16,800
5160.1000	Gasoline Bulk	3,179.66	3,071	(108.66)	42,594.80	47,543	4,948.20	50,500
5149.1000	Laundry	236.20	350	113.80	4,078.68	3,850	(228.68)	4,200
5140.1000	Telephone	234.59	290	55.41	3,650.12	3,210	(440.12)	3,500
5115.1000	Natural Gas	863.87	1,071	207.13	6,030.50	7,023	992.50	7,500
5110.1000	Electricity	750.55	560	(190.55)	5,565.68	6,190	624.32	6,750
5094.1000	Internet	98.49	0	(98.49)	1,083.40	0	(1,083.40)	0
5082.1000	Wages/Salaries	33,513.46	38,681	5,167.54	408,777.39	509,887	101,109.61	550,204
5076.1000	Travel Expense	0.00	67	67.00	0.00	737	737.00	800
5050.1000	Insurance Expense	4,312.35	5,821	1,508.65	52,004.20	64,181	12,176.80	70,000
5047.1000	Employee Benefits	9,058.76	6,833	(2,225.76)	82,905.69	75,133	(7,772.69)	81,996
5046.1000	Vehicle Expense	1,560.32	2,250	689.68	21,430.34	24,750	3,319.66	27,000
5045.1000	Uniforms	30.52	0	(30.52)	1,443.49	1,500	56.51	1,500
5033.1000	Licence and Permits	1,305.00	492	(813.00)	6,435.80	5,412	(1,023.80)	6,000
5030.1000	Professional Services	0.00	42	42.00	149.46	458	308.54	500
5024.1000	Training and Certification	0.00	0	0.00	1,370.88	1,000	(370.88)	1,000
5018.1000	Supplies	53.95	437	383.05	4,598.02	4,813	214.98	5,250
5008.1000	Outside Services	0.00	0	0.00	(2,754.82)	1,300	4,054.82	1,300
	TOTAL EXPENSES	65,967.18	67,864	1,896.82	1,488,497.91	1,676,680	188,182.09	1,745,664
	CURRENT INCOME/(LOSS)	(65,967.18)	(67,864)	1,896.82	(1,488,290.71)	(1,676,680)	188,389.29	(1,745,664)
	DEPRECIATION							
5099.1001	Depreciation Bldg 662 Maintena	51.00	51	0.00	561.00	561	0.00	612
5099.1003	Depreciation Equipment 665 Mai	3,484.00	3,484	0.00	38,324.00	38,324	0.00	41,808
5099.1005	Depreciation Vehicle 668 Maint	2,620.00	2,620	0.00	28,820.00	28,820	0.00	31,440
	TOTAL DEPRECIATION	6,155.00	6,155	0.00	67,705.00	67,705	0.00	73,860
	NET INCOME/(LOSS)	(72,122.18)	(74,019)	1,896.82	(1,555,995.71)	(1,744,385)	188,389.29	(1,819,524)

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4300.1601	Citation Revenue	4,420.00	0	4,420.00	62,292.00	0	62,292.00	0
4138.1600	Automated Gate Card Revenue	75.00	0	75.00	4,285.88	0	4,285.88	0
	TOTAL INCOME	4,495.00	0	4,495.00	66,577.88	0	66,577.88	0
	GROSS MARGIN	4,495.00	0	4,495.00	66,577.88	0	66,577.88	0
	OPERATING EXPENSES:							
5660.1600	Water & Sewer	0.00	90	90.00	847.77	990	142.23	1,080
5399.1600	Maintenance	0.00	0	0.00	772.09	100	(672.09)	100
5392.1600	Equipment	983.06	0	(983.06)	5,613.65	7,300	1,686.35	7,300
5328.1600	Payroll Taxes	3,478.95	2,880	(598.95)	30,739.26	34,042	3,302.74	36,922
5311.1600	Building Maintenance	0.00	0	0.00	754.22	500	(254.22)	500
5277.1600	Equipment Maint	0.00	0	0.00	6,128.74	2,800	(3,328.74)	2,800
5149.1600	Laundry	108.12	50	(58.12)	1,103.93	550	(553.93)	600
5140.1600	Telephone	229.01	217	(12.01)	2,547.64	2,387	(160.64)	2,600
5110.1600	Electricity	374.93	300	(74.93)	2,960.15	3,300	339.85	3,600
5094.1600	Internet	98.49	100	1.51	1,083.39	1,100	16.61	1,200
5082.1600	Wages/Salaries	26,047.66	24,000	(2,047.66)	288,737.76	283,691	(5,046.76)	307,691
5050.1600	Insurance Expense	3,483.56	4,241	757.44	38,231.34	46,651	8,419.66	50,897
5047.1600	Employee Benefits	3,976.52	4,375	398.48	57,115.02	48,125	(8,990.02)	52,500
5046.1600	Vehicle Expense	74.18	87	12.82	3,357.01	2,713	(644.01)	2,800
5045.1600	Uniforms	0.00	66	66.00	383.49	734	350.51	800
5033.1600	Licence and Permits	0.00	0	0.00	223.00	230	7.00	230
5024.1600	Training and Certification	0.00	0	0.00	180.00	1,000	820.00	1,000
5020.1600	Postage	0.00	0	0.00	184.39	0	(184.39)	0
5018.1600	Supplies	301.23	325	23.77	3,023.00	3,475	452.00	3,800
5008.1600	Outside Services	0.00	583	583.00	12,792.53	6,413	(6,379.53)	7,000
5022.1600	Dues and Subscriptions	443.04	0	(443.04)	443.04	0	(443.04)	0
	TOTAL EXPENSES	39,598.75	37,314	(2,284.75)	457,221.42	446,101	(11,120.42)	483,420
	CURRENT INCOME/(LOSS)	(35,103.75)	(37,314)	2,210.25	(390,643.54)	(446,101)	55,457.46	(483,420)
	DEPRECIATION							
5099.1602	Depreciation Vehicle 668 Secur	1,519.00	1,519	0.00	16,709.00	16,709	0.00	18,228
5099.1601	Depreciation Equipment 665 Sec	597.00	597	0.00	6,567.00	6,567	0.00	7,164
	TOTAL DEPRECIATION	2,116.00	2,116	0.00	23,276.00	23,276	0.00	25,392
	NET INCOME/(LOSS)	(37,219.75)	(39,430)	2,210.25	(413,919.54)	(469,377)	55,457.46	(508,812)

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4404.2100	Stay & Play Revenue	0.00	0	0.00	64,547.79	53,382	11,165.79	55,000
4402.2109	Corporate Membership	0.00	0	0.00	0.00	7,800	(7,800.00)	7,800
4402.2108	Range Fee	0.00	0	0.00	925.00	0	925.00	0
4402.2107	Handicap Revenue	25.00	0	25.00	2,675.00	650	2,025.00	650
4402.2106	Golf Hole Sign Revenue	0.00	0	0.00	2,500.00	2,500	0.00	2,500
4402.2105	Cart Revenue Annual	0.00	0	0.00	32,835.00	37,500	(4,665.00)	37,500
4402.2104	Cart Revenue	0.00	0	0.00	75,431.64	79,554	(4,122.36)	82,500
4402.2103	Greens Fee Revenue	0.00	0	0.00	61,798.06	69,501	(7,702.94)	71,750
4402.2102	Weekly Pass Revenue	0.00	0	0.00	3,018.84	4,000	(981.16)	4,000
4402.2101	Membership Revenue	0.00	0	0.00	70,042.16	38,550	31,492.16	38,550
4160.2100	Miscellaneous Income	0.00	0	0.00	1,618.65	800	818.65	800
4146.2100	Merchandise Sales-Go	0.00	0	0.00	39,914.00	32,500	7,414.00	32,500
	TOTAL INCOME	25.00	0	25.00	355,306.14	326,737	28,569.14	333,550
COSTS OF GOODS AND SERVICES:								
5146.2100	Merchandise	0.00	0	0.00	28,161.30	23,413	(4,748.30)	24,000
5402.2107	Handicap COS	0.00	0	0.00	642.00	650	8.00	650
5402.2104	Cart COS	0.00	0	0.00	44,134.64	44,700	565.36	44,700
	TOTAL COSTS OF GOODS AND SERVI	0.00	0	0.00	72,937.94	68,763	(4,174.94)	69,350
	GROSS MARGIN	25.00	0	25.00	282,368.20	257,974	24,394.20	264,200
OPERATING EXPENSES:								
5660.2100	Water & Sewer	0.00	350	350.00	1,248.30	3,450	2,201.70	3,700
5650.2100	Miscellaneous Expense	0.00	0	0.00	0.00	250	250.00	250
5516.2100	Marketing	237.50	1,000	762.50	10,013.66	11,500	1,486.34	12,500
5392.2100	Equipment	0.00	0	0.00	2,902.51	5,800	2,897.49	5,800
5328.2100	Payroll Taxes	534.83	845	310.17	12,295.04	17,790	5,494.96	18,700
5311.2100	Building Maintenance	0.00	0	0.00	1,695.56	500	(1,195.56)	500
5277.2100	Equipment Maint	205.65	0	(205.65)	8,624.07	7,000	(1,624.07)	7,000
5251.2100	Drainage	640.94	0	(640.94)	1,294.00	100	(1,194.00)	100
5249.2100	Beach Sand	1,649.16	0	(1,649.16)	1,649.16	1,780	130.84	1,780
5240.2100	Irrigation	0.00	0	0.00	1,673.94	550	(1,123.94)	550
5213.2108	Top Soil	0.00	0	0.00	72.08	0	(72.08)	0
5213.2107	Top Dressing	0.00	0	0.00	7,082.49	4,600	(2,482.49)	4,600
5213.2106	Soil Sample	0.00	0	0.00	0.00	50	50.00	50
5213.2105	Seed	0.00	0	0.00	1,277.70	1,700	422.30	1,700
5213.2104	Patching	0.00	0	0.00	854.38	400	(454.38)	400
5213.2103	Lawn Supplies	0.00	0	0.00	178.99	0	(178.99)	0
5213.2102	Fertilizer	0.00	0	0.00	12,557.39	13,000	442.61	13,000
5213.2101	Chemicals	0.00	0	0.00	21,814.53	22,600	785.47	22,600
5211.2100	Landscaping General	0.00	0	0.00	2,578.39	375	(2,203.39)	375
5164.2100	Oil Bulk	0.00	4	4.00	1,433.30	394	(1,039.30)	400
5163.2102	Off Road Diesel	0.00	0	0.00	2,490.08	3,690	1,199.92	4,100
5160.2100	Gasoline Bulk	0.00	900	900.00	11,911.66	11,750	(161.66)	12,350
5140.2100	Telephone	250.99	240	(10.99)	2,628.87	2,640	11.13	2,880
5130.2100	Refuse Disposal	0.00	0	0.00	1,462.80	0	(1,462.80)	0
5115.2100	Natural Gas	607.79	82	(525.79)	3,467.90	890	(2,577.90)	972
5110.2100	Electricity	678.00	1,292	614.00	12,020.92	14,208	2,187.08	15,500
5097.2100	IT Hardware and Software	248.30	50	(198.30)	2,750.00	450	(2,300.00)	500
5094.2100	Internet	98.49	150	51.51	2,163.28	1,650	(513.28)	1,800
5082.2100	Wages/Salaries-Maint	5,249.82	4,000	(1,249.82)	91,476.82	85,000	(6,476.82)	89,000
5082.2101	Wages/Salaries- Shop	130.53	2,500	2,369.47	25,054.62	51,872	26,817.38	54,872
5076.2100	Travel Expense	0.00	10	10.00	444.15	90	(354.15)	100
5050.2100	Insurance Expense	220.79	2,250	2,029.21	16,584.47	24,750	8,165.53	27,000
5059.2100	Over/Short-Gold	0.00	0	0.00	77.34	0	(77.34)	0
5047.2100	Employee Benefits	1,789.41	1,967	177.59	18,070.49	21,637	3,566.51	23,600
5046.2100	Vehicle Expense	3.00	0	(3.00)	1,013.53	450	(563.53)	500
5045.2100	Uniforms	0.00	0	0.00	457.89	500	42.11	500
5033.2100	Licence and Permits	0.00	0	0.00	242.00	206	(36.00)	390
5024.2100	Training and Certification	0.00	0	0.00	40.00	0	(40.00)	0
5022.2100	Dues and Subscriptions	0.00	0	0.00	519.50	500	(19.50)	500
5020.2100	Postage	0.00	0	0.00	26.77	50	23.23	50
5018.2100	Supplies	142.81	0	(142.81)	2,603.48	1,600	(1,003.48)	1,600
5015.2102	Credit Card Fees	49.05	0	(49.05)	3,869.10	3,778	(91.10)	3,900
5008.2100	Outside Services	0.00	0	0.00	1,371.92	400	(971.92)	400
	TOTAL EXPENSES	12,737.06	15,640	2,902.94	289,993.08	317,950	27,956.92	334,519

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
CURRENT INCOME/(LOSS)	(12,712.06)	(15,640)	2,927.94	(7,624.88)	(59,976)	52,351.12	(70,319)
DEPRECIATION							
5099.2101 Depreciation Bldg Imprv 663 Go	17.00	17	0.00	187.00	187	0.00	204
5099.2102 Depreciation Equipment 665 Gol	2,977.00	2,979	2.00	32,747.00	32,769	22.00	35,744
5099.2104 Depreciation Land Imprv 661 Go	1,101.00	1,101	0.00	12,111.00	12,111	0.00	13,212
TOTAL DEPRECIATION	4,095.00	4,097	2.00	45,045.00	45,067	22.00	49,160
NET INCOME/(LOSS)	(16,807.06)	(19,737)	2,929.94	(52,669.88)	(105,043)	52,373.12	(119,479)

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
4404.2500 Stay & Play	0.00	0	0.00	64,547.78	53,413	11,134.78	55,000
4402.2509 Corporate Membership	0.00	0	0.00	0.00	7,800	(7,800.00)	7,800
4402.2508 Range Revenue	0.00	0	0.00	3,661.94	6,350	(2,688.06)	6,350
4402.2507 Handicap Revenue	0.00	0	0.00	1,520.00	2,450	(930.00)	2,450
4402.2506 Golf Hole Sign Revenue	0.00	0	0.00	3,400.00	3,500	(100.00)	3,500
4402.2505 Cart Revenue Annual	0.00	0	0.00	32,835.00	40,500	(7,665.00)	40,500
4402.2504 Cart Revenue	518.57	0	518.57	98,007.50	110,152	(12,144.50)	112,000
4402.2503 Greens Fee Revenue	189.00	0	189.00	86,134.91	97,300	(11,165.09)	99,000
4402.2502 Weekly Pass Revenue	0.00	0	0.00	1,800.00	3,500	(1,700.00)	3,500
4402.2501 Membership Revenue	0.00	0	0.00	48,454.67	38,550	9,904.67	38,550
4160.2500 Miscellaneous Income	0.00	0	0.00	0.00	200	(200.00)	200
4146.2500 Merchandise-Silver	148.92	0	148.92	21,776.51	27,700	(5,923.49)	27,700
TOTAL INCOME	856.49	0	856.49	362,138.31	391,415	(29,276.69)	396,550
COSTS OF GOODS AND SERVICES:							
5146.2500 Merchandise COS	0.00	0	0.00	29,436.89	21,399	(8,037.89)	22,000
5402.2508 Range COS	0.00	0	0.00	1,182.14	600	(582.14)	600
5402.2507 Handicap COS	0.00	0	0.00	642.00	2,450	1,808.00	2,450
5402.2504 Cart COS	0.00	0	0.00	44,134.64	44,500	365.36	44,500
TOTAL COSTS OF GOODS AND SERVI	0.00	0	0.00	75,395.67	68,949	(6,446.67)	69,550
GROSS MARGIN	856.49	0	856.49	286,742.64	322,466	(35,723.36)	327,000
OPERATING EXPENSES:							
5660.2500 Water & Sewer	0.00	100	100.00	4,102.08	3,310	(792.08)	3,510
5516.2500 Marketing	237.50	1,000	762.50	10,063.86	11,500	1,436.14	12,500
5399.2500 Maintenance	0.00	0	0.00	3,289.49	0	(3,289.49)	0
5392.2500 Equipment	0.00	0	0.00	1,645.67	5,800	4,154.33	5,800
5328.2500 Payroll Taxes	887.20	935	47.80	17,711.97	21,565	3,853.03	22,500
5311.2500 Building Maintenance	0.00	0	0.00	531.05	200	(331.05)	200
5277.2500 Equipment Maint	851.12	0	(851.12)	8,303.79	5,000	(3,303.79)	5,000
5251.2500 Drainage	0.00	0	0.00	472.71	500	27.29	500
5249.2500 Beach Sand	0.00	0	0.00	1,539.44	550	(989.44)	550
5240.2500 Irrigation	0.00	0	0.00	1,378.26	550	(828.26)	550
5213.2507 Top Dressing	0.00	0	0.00	4,028.47	7,300	3,271.53	7,300
5213.2506 Soil Sample	0.00	0	0.00	0.00	50	50.00	50
5213.2505 Seed	0.00	0	0.00	1,028.60	1,900	871.40	1,900
5213.2504 Patching	0.00	0	0.00	1,757.86	1,500	(257.86)	1,500
5213.2503 Lawn Supplies	0.00	0	0.00	48.14	0	(48.14)	0
5213.2502 Fertilizer	0.00	0	0.00	10,120.68	14,000	3,879.32	14,000
5213.2501 Chemicals	0.00	0	0.00	18,315.21	15,100	(3,215.21)	15,100
5211.2500 Landscaping General	0.00	0	0.00	251.75	0	(251.75)	0
5160.2500 Gasoline Bulk	0.00	200	200.00	8,730.46	10,300	1,569.54	10,500
5164.2500 Oil Bulk	0.00	0	0.00	468.05	500	31.95	500
5163.2502 Off Road Diesel	0.00	0	0.00	4,847.62	4,800	(47.62)	4,800
5130.2500 Refuse and Disposal	365.70	0	(365.70)	4,022.70	0	(4,022.70)	0
5140.2500 Telephone	250.98	271	20.02	2,652.83	2,979	326.17	3,250
5115.2500 Natural Gas	48.35	67	18.65	393.59	733	339.41	800
5110.2500 Electricity	1,116.53	1,250	133.47	10,419.21	13,750	3,330.79	15,000
5097.2500 IT Hardware and Software	0.00	0	0.00	18.70	0	(18.70)	0
5094.2500 Internet	98.49	200	101.51	1,083.38	2,200	1,116.62	2,400
5082.2500 Wages/Salaries-Maint	4,589.02	4,500	(89.02)	88,882.60	106,000	17,117.40	110,500
5082.2501 Wages/Salaries-Shop	3,400.61	2,700	(700.61)	62,278.44	58,523	(3,755.44)	61,223
5076.2500 Travel Expense	0.00	10	10.00	444.10	90	(354.10)	100
5059.2500 Over/Short-Silver	0.00	0	0.00	384.58	0	(384.58)	0
5050.2500 Insurance Expense	327.87	1,959	1,631.13	19,305.09	21,541	2,235.91	23,500
5047.2500 Employee Benefits	1,787.25	2,620	832.75	19,233.64	28,814	9,580.36	31,434
5046.2500 Vehicle Expense	3.00	0	(3.00)	1,102.12	1,000	(102.12)	1,000
5045.2500 Uniforms	0.00	0	0.00	427.36	500	72.64	500
5033.2500 Licence and Permits	0.00	0	0.00	242.00	158	(84.00)	300
5024.2500 Training and Certification	0.00	0	0.00	40.00	0	(40.00)	0
5022.2500 Dues and Subscriptions	0.00	0	0.00	519.50	250	(269.50)	250
5020.2500 Postage	0.00	0	0.00	10.13	0	(10.13)	0
5018.2500 Supplies	209.78	0	(209.78)	2,295.39	1,600	(695.39)	1,600
5015.2502 Credit Card Fees	69.00	0	(69.00)	4,606.28	4,529	(77.28)	4,550
5008.2500 Outside Services	0.00	0	0.00	719.92	150	(569.92)	150
TOTAL EXPENSES	14,242.40	15,812	1,569.60	317,716.72	347,242	29,525.28	363,317

13 Treasure Lake
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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
CURRENT INCOME/(LOSS)	(13,385.91)	(15,812)	2,426.09	(30,974.08)	(24,776)	(6,198.08)	(36,317)
DEPRECIATION							
5099.2501 Depreciation Bldg Imprv 663 Go	50.00	100	50.00	550.00	1,100	550.00	1,200
5099.2503 Depreciation Equipment 665 Gol	2,977.00	3,147	170.00	32,747.00	34,617	1,870.00	37,768
5099.2505 Depreciation Land Imprv 661 Go	596.00	959	363.00	6,556.00	10,549	3,993.00	11,510
5099.2506 Depreciation Vehicle 668 Golf	82.00	149	67.00	902.00	1,639	737.00	1,788
TOTAL DEPRECIATION	3,705.00	4,355	650.00	40,755.00	47,905	7,150.00	52,266
NET INCOME/(LOSS)	(17,090.91)	(20,167)	3,076.09	(71,729.08)	(72,681)	951.92	(88,583)

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
4148.3000	0.00	0	0.00	610.00	0	610.00	0
4137.3002	0.00	0	0.00	4,562.50	4,900	(337.50)	4,900
4137.3001	0.00	0	0.00	61,420.50	62,550	(1,129.50)	62,550
TOTAL INCOME	0.00	0	0.00	66,593.00	67,450	(857.00)	67,450
GROSS MARGIN	0.00	0	0.00	66,593.00	67,450	(857.00)	67,450
OPERATING EXPENSES:							
5680.3000	0.00	0	0.00	4,125.00	6,000	1,875.00	6,000
5660.3000	0.00	0	0.00	943.54	1,000	56.46	1,000
5399.3000	337.33	0	(337.33)	446.27	1,500	1,053.73	1,500
5392.3000	0.00	0	0.00	0.00	7,833	7,833.00	7,833
5328.3000	113.77	0	(113.77)	1,883.92	2,892	1,008.08	2,892
5310.3000	0.00	0	0.00	19,617.50	30,600	10,982.50	30,600
5277.3000	0.00	0	0.00	4.13	0	(4.13)	0
5249.3000	0.00	0	0.00	1,408.45	1,500	91.55	1,500
5231.3000	0.00	0	0.00	4,000.00	4,000	0.00	4,000
5110.3000	20.64	25	4.36	317.25	275	(42.25)	300
5082.3000	826.77	0	(826.77)	12,607.78	19,198	6,590.22	19,198
5050.3000	47.43	0	(47.43)	4,388.04	5,160	771.96	5,160
5033.3000	0.00	0	0.00	5,350.00	5,490	140.00	5,490
5018.3000	0.00	0	0.00	113.71	550	436.29	550
5008.3000	0.00	0	0.00	2,684.98	6,080	3,395.02	6,080
5680.3400	0.00	0	0.00	1,375.00	3,300	1,925.00	3,300
5660.3400	0.00	0	0.00	298.07	500	201.93	500
5399.3400	0.00	0	0.00	0.00	300	300.00	300
5310.3400	0.00	0	0.00	14,379.50	4,300	(10,079.50)	4,300
5249.3400	0.00	0	0.00	1,408.43	1,500	91.57	1,500
5110.3400	18.90	16	(2.90)	223.86	184	(39.86)	200
5018.3400	0.00	0	0.00	97.35	312	214.65	312
5033.3400	0.00	0	0.00	5,560.90	3,110	(2,450.90)	3,110
5008.3400	0.00	0	0.00	2,474.87	2,673	198.13	2,850
5660.3600	0.00	0	0.00	282.71	350	67.29	350
5399.3600	0.00	0	0.00	0.00	200	200.00	200
5249.3600	0.00	0	0.00	1,408.45	1,500	91.55	1,500
5110.3600	18.90	20	1.10	245.27	230	(15.27)	250
5018.3600	0.00	0	0.00	97.35	300	202.65	300
5008.3600	0.00	0	0.00	2,348.86	2,673	324.14	2,850
5310.3600	0.00	0	0.00	696.00	500	(196.00)	500
5392.3400	0.00	0	0.00	120.73	0	(120.73)	0
5094.3000	0.00	0	0.00	242.16	0	(242.16)	0
5092.3000	0.00	6,250	6,250.00	2,956.02	68,750	65,793.98	75,000
TOTAL EXPENSES	1,383.74	6,311	4,927.26	92,106.10	182,760	90,653.90	189,425
CURRENT INCOME/(LOSS)	(1,383.74)	(6,311)	4,927.26	(25,513.10)	(115,310)	89,796.90	(121,975)
DEPRECIATION							
5099.3003	50.00	3,123	3,073.00	550.00	34,353	33,803.00	37,473
5099.3002	2,065.00	1,033	(1,032.00)	22,715.00	11,363	(11,352.00)	12,390
TOTAL DEPRECIATION	2,115.00	4,156	2,041.00	23,265.00	45,716	22,451.00	49,863
NET INCOME/(LOSS)	(3,498.74)	(10,467)	6,968.26	(48,778.10)	(161,026)	112,247.90	(171,838)

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
4137.4002 Cabin Rental	239.92	1,250	(1,010.08)	82,913.35	108,750	(25,836.65)	110,000
TOTAL INCOME	239.92	1,250	(1,010.08)	82,913.35	108,750	(25,836.65)	110,000
COSTS OF GOODS AND SERVICES:							
5146.4000 Merchandise COS-Caym	0.00	0	0.00	197.63	0	(197.63)	0
TOTAL COSTS OF GOODS AND SERVI	0.00	0	0.00	197.63	0	(197.63)	0
GROSS MARGIN	239.92	1,250	(1,010.08)	82,715.72	108,750	(26,034.28)	110,000
OPERATING EXPENSES:							
5660.4000 Water & Sewer	0.00	660	660.00	8,379.17	7,290	(1,089.17)	7,950
5516.4000 Marketing	0.00	25	25.00	224.60	275	50.40	300
5399.4000 Maintenance	0.00	0	0.00	873.27	750	(123.27)	750
5392.4000 Equipment	0.00	0	0.00	17,612.39	16,200	(1,412.39)	16,200
5328.4000 Payroll Taxes	52.55	134	81.45	1,199.57	1,899	699.43	2,036
5320.4000 Pest Control	190.80	190	(0.80)	2,104.86	2,090	(14.86)	2,280
5311.4000 Building Maintenance	0.00	0	0.00	1,205.84	1,000	(205.84)	1,000
5277.4000 Equipment Maint	0.00	0	0.00	426.64	500	73.36	500
5211.4000 Landscaping General	0.00	0	0.00	92.25	200	107.75	200
5140.4000 Telephone	372.65	208	(164.65)	4,011.06	2,288	(1,723.06)	2,500
5110.4000 Electricity	2,691.11	4,800	2,108.89	37,123.19	55,200	18,076.81	60,000
5094.4000 Internet	300.00	542	242.00	3,300.00	5,962	2,662.00	6,500
5082.4000 Wages/Salaries	402.20	1,010	607.80	10,553.24	14,293	3,739.76	15,300
5059.4000 Over/Short-Cayman	0.00	0	0.00	402.24	0	(402.24)	0
5050.4000 Insurance Expense	1,523.50	1,772	248.50	17,123.33	19,492	2,368.67	21,262
5047.4000 Employee Benefits	(35.05)	150	185.05	586.72	1,650	1,063.28	1,801
5045.4000 Uniforms	0.00	0	0.00	198.05	200	1.95	200
5024.4000 Training and Certification	931.00	0	(931.00)	1,381.00	500	(881.00)	500
5018.4000 Supplies	51.35	153	101.65	3,139.72	3,293	153.28	3,600
5008.4000 Outside Services	406.00	917	511.00	10,708.99	10,087	(621.99)	11,000
5008.4001 KOA Expenses	0.00	63	63.00	0.00	5,439	5,439.00	5,500
TOTAL EXPENSES	6,886.11	10,624	3,737.89	120,646.13	148,608	27,961.87	159,379
CURRENT INCOME/(LOSS)	(6,646.19)	(9,374)	2,727.81	(37,930.41)	(39,858)	1,927.59	(49,379)
DEPRECIATION							
5099.4000 Depreciation Bldg	474.00	474	0.00	5,214.00	5,214	0.00	5,688
5099.4001 Depreciation Bldg Imprv 663 Ca	150.00	150	0.00	1,650.00	1,650	0.00	1,800
5099.4002 Depreciation Equipment 665 Cam	145.00	145	0.00	1,595.00	1,595	0.00	1,740
5099.4003 Depreciation F&F 667 Camp Grou	613.00	613	0.00	6,743.00	6,743	0.00	7,356
TOTAL DEPRECIATION	1,382.00	1,382	0.00	15,202.00	15,202	0.00	16,584
NET INCOME/(LOSS)	(8,028.19)	(10,756)	2,727.81	(53,132.41)	(55,060)	1,927.59	(65,963)

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET	
4260.4100	Fuel Sales	0.00	0	0.00	2,105.54	2,500	(394.46)	2,500
4170.4100	Utility Charge	0.00	0	0.00	125.00	19,100	(18,975.00)	19,100
4160.4100	Miscellaneous Income	0.00	0	0.00	3,489.32	5,000	(1,510.68)	5,000
4146.4100	Merchandise-Campgrou	0.00	0	0.00	5,652.58	6,800	(1,147.42)	6,800
4137.4100	Registration	268.36	0	268.36	3,691.86	0	3,691.86	0
4137.4103	On Site Storage	0.00	0	0.00	383.59	165	218.59	165
4137.4102	Pavilion/Lodge Renta	300.00	0	300.00	5,375.00	0	5,375.00	0
4137.4101	Location Rental	2,035.00	0	2,035.00	119,118.91	74,000	45,118.91	74,000
4133.4100	Laundry Income	67.00	0	67.00	1,980.00	2,000	(20.00)	2,000
4401.4111	Prepared Foods	0.00	0	0.00	8,383.35	11,000	(2,616.65)	11,000
4401.4112	Pop	0.00	0	0.00	1,580.39	2,000	(419.61)	2,000
4401.4113	Beer Sales	0.00	0	0.00	1,138.85	4,950	(3,811.15)	4,950
	TOTAL INCOME	2,670.36	0	2,670.36	153,024.39	127,515	25,509.39	127,515
COSTS OF GOODS AND SERVICES:								
5160.4101	Fuel COS	0.00	0	0.00	1,332.00	1,000	(332.00)	1,000
5146.4100	Merchandise COS-CG	0.00	0	0.00	11,213.87	5,750	(5,463.87)	5,750
5401.4112	POP COS	0.00	0	0.00	607.65	900	292.35	900
5401.4113	Beer COS	0.00	0	0.00	294.68	1,980	1,685.32	1,980
	TOTAL COSTS OF GOODS AND SERVI	0.00	0	0.00	13,448.20	9,630	(3,818.20)	9,630
	GROSS MARGIN	2,670.36	0	2,670.36	139,576.19	117,885	21,691.19	117,885
OPERATING EXPENSES:								
5660.4100	Water & Sewer	0.00	1,046	1,046.00	33,516.63	24,073	(9,443.63)	26,250
5516.4100	Marketing	0.00	210	210.00	1,723.40	2,290	566.60	2,500
5399.4100	Maintenance	193.44	0	(193.44)	1,851.63	3,000	1,148.37	3,000
5392.4100	Equipment	8,578.63	0	(8,578.63)	17,063.03	22,000	4,936.97	22,000
5328.4100	Payroll Taxes	481.61	532	50.39	5,720.60	8,944	3,223.40	9,535
5320.4100	Pest Control	0.00	0	0.00	985.80	1,968	982.20	1,968
5311.4100	Building Maintenance	0.00	0	0.00	2,098.82	1,000	(1,098.82)	1,000
5277.4100	Equipment Maint	0.00	0	0.00	2,652.89	700	(1,952.89)	700
5211.4100	Landscaping General	0.00	0	0.00	1,624.36	0	(1,624.36)	0
5163.4102	Off Road Diesel-Caym	0.00	0	0.00	1,230.25	0	(1,230.25)	0
5140.4100	Telephone	168.76	125	(43.76)	1,645.05	1,375	(270.05)	1,500
5115.4100	Natural Gas	0.00	592	592.00	8,260.63	6,528	(1,732.63)	7,119
5110.4100	Electricity	2,118.05	1,152	(966.05)	35,959.32	33,850	(2,109.32)	35,000
5076.4100	Travel Expense	174.69	0	(174.69)	188.97	0	(188.97)	0
5094.4100	Internet	98.49	202	103.51	1,083.38	2,195	1,111.62	2,400
5082.4100	Wages/Salaries	3,668.45	4,499	830.55	52,046.46	75,654	23,607.54	80,655
5050.4100	Insurance Expense	775.47	985	209.53	9,317.56	10,825	1,507.44	11,810
5047.4100	Employee Benefits	943.41	687	(256.41)	8,067.08	7,557	(510.08)	8,243
5018.4100	Supplies	464.40	0	(464.40)	7,715.26	7,500	(215.26)	7,500
5008.4100	Outside Services	1,836.00	4,207	2,371.00	32,557.61	73,194	40,636.39	77,400
5008.4102	Golf Carts	0.00	0	0.00	968.58	0	(968.58)	0
5015.4102	Credit Card Fees	291.95	0	(291.95)	6,418.23	2,200	(4,218.23)	2,200
5008.4101	KOA Expense	231.50	0	(231.50)	12,584.76	5,000	(7,584.76)	5,000
5024.4100	Training and Certification	0.00	0	0.00	897.90	1,400	502.10	1,400
5045.4100	Uniforms	0.00	0	0.00	1,045.36	900	(145.36)	900
	TOTAL EXPENSES	20,024.85	14,237	(5,787.85)	247,223.56	292,153	44,929.44	308,080
	CURRENT INCOME/(LOSS)	(17,354.49)	(14,237)	(3,117.49)	(107,647.37)	(174,268)	66,620.63	(190,195)
DEPRECIATION								
5099.4102	Depreciation Bldg Imprv 663 Ca	215.00	554	339.00	2,365.00	6,094	3,729.00	6,648
5099.4103	Depreciation Equipment 665 Cam	529.00	441	(88.00)	5,819.00	4,851	(968.00)	5,288
	TOTAL DEPRECIATION	744.00	995	251.00	8,184.00	10,945	2,761.00	11,936
	NET INCOME/(LOSS)	(18,098.49)	(15,232)	(2,866.49)	(115,831.37)	(185,213)	69,381.63	(202,131)

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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	
4202.5004	Special Events Revenue	1,655.50	1,800	(144.50)	25,633.93	42,600	(16,966.07)	45,000
4202.5001	Tennis Lesson Revenue	0.00	0	0.00	0.00	850	(850.00)	850
4137.5000	Rental Income	0.00	200	(200.00)	241.00	5,750	(5,509.00)	6,000
4160.5000	Miscellaneous Income	0.00	0	0.00	1,411.38	500	911.38	500
4202.0509	Swim Lessons	0.00	0	0.00	1,430.00	100	1,330.00	100
4202.0511	Swim Passes	0.00	0	0.00	4,692.04	1,700	2,992.04	1,700
	TOTAL INCOME	1,655.50	2,000	(344.50)	33,408.35	51,500	(18,091.65)	54,150
	COSTS OF GOODS AND SERVICES:							
5202.5004	Special Events COS	470.68	1,522	1,051.32	26,095.50	35,776	9,680.50	37,300
	TOTAL COSTS OF GOODS AND SERVI	470.68	1,522	1,051.32	26,095.50	35,776	9,680.50	37,300
	GROSS MARGIN	1,184.82	478	706.82	7,312.85	15,724	(8,411.15)	16,850
	OPERATING EXPENSES:							
5660.5000	Water & Sewer	0.00	0	0.00	6,381.78	3,350	(3,031.78)	3,350
5516.5000	Marketing	0.00	1,200	1,200.00	6,166.50	14,800	8,633.50	16,000
5399.5000	Maintenance	0.00	0	0.00	26,458.09	21,000	(5,458.09)	21,000
5392.5000	Equipment	0.00	0	0.00	6,193.78	9,870	3,676.22	9,870
5328.5000	Payroll Taxes	7.33	784	776.67	9,203.71	15,662	6,458.29	16,447
5320.5000	Pest Control	0.00	0	0.00	667.80	444	(223.80)	444
5277.5000	Equipment Maint	49.55	0	(49.55)	359.44	2,500	2,140.56	2,500
5140.5000	Telephone	24.09	117	92.91	781.93	1,303	521.07	1,420
5130.5000	Refuse Disposal	0.00	0	0.00	2,925.60	0	(2,925.60)	0
5115.5000	Natural Gas	0.00	0	0.00	3,977.28	6,700	2,722.72	6,700
5110.5000	Electricity	39.16	200	160.84	6,479.81	10,232	3,752.19	10,430
5082.5000	Wages/Salaries	52.50	6,670	6,617.50	73,571.45	133,192	59,620.55	139,865
5076.5000	Travel Expense	0.00	0	0.00	73.65	300	226.35	300
5050.5000	Insurance Expense	3.03	506	502.97	4,661.38	10,496	5,834.62	11,000
5047.5000	Employee Benefits	1,812.93	670	(1,142.93)	10,468.77	7,370	(3,098.77)	8,040
5045.5000	Uniforms	83.72	0	(83.72)	87.68	0	(87.68)	0
5033.5000	Licence and Permits	0.00	0	0.00	1,017.96	550	(467.96)	550
5024.5000	Training and Certification	0.00	0	0.00	0.00	500	500.00	500
5018.5000	Supplies	441.64	0	(441.64)	2,990.56	3,200	209.44	3,200
5008.5000	Outside Services	0.00	0	0.00	8,631.93	6,000	(2,631.93)	6,000
	TOTAL EXPENSES	2,513.95	10,147	7,633.05	171,099.10	247,469	76,369.90	257,616
	CURRENT INCOME/(LOSS)	(1,329.13)	(9,669)	8,339.87	(163,786.25)	(231,745)	67,958.75	(240,766)
	DEPRECIATION							
5099.5001	Depreciation Bldg Imprv 663 Re	4,475.00	4,371	(104.00)	49,225.00	48,081	(1,144.00)	52,448
5099.5003	Depreciation F&F 667 Recreatio	86.00	335	249.00	946.00	3,685	2,739.00	4,022
5099.5004	Depreciation Land Imprv 661 Re	251.00	377	126.00	2,761.00	4,147	1,386.00	4,518
	TOTAL DEPRECIATION	4,812.00	5,083	271.00	52,932.00	55,913	2,981.00	60,988
	NET INCOME/(LOSS)	(6,141.13)	(14,752)	8,610.87	(216,718.25)	(287,658)	70,939.75	(301,754)

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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	0.00	0	0.00	1,609.36	2,170	(560.64)	2,170
4401.6411	Food Sales	0.00	0	0.00	1,683.23	2,700	(1,016.77)	2,700
4260.6400	Fuel Sales	0.00	0	0.00	31,905.34	30,955	950.34	30,955
4202.6407	Minimart COS	0.00	0	0.00	2,334.77	4,000	(1,665.23)	4,000
4202.6406	Fishing License Sales	0.00	0	0.00	3,370.22	3,600	(229.78)	3,600
4202.6405	Fishing Bait Sales	0.00	0	0.00	5,428.90	5,550	(121.10)	5,550
4160.6400	Miscellaneous Income	0.00	0	0.00	11.25	0	11.25	0
4146.6400	Merchandise Sales	0.00	0	0.00	369.67	2,000	(1,630.33)	2,000
	TOTAL INCOME	0.00	0	0.00	46,712.74	50,975	(4,262.26)	50,975
COSTS OF GOODS AND SERVICES:								
5401.6412	Pop COS	0.00	0	0.00	514.70	600	85.30	600
5401.6411	Food COS	0.00	0	0.00	1,081.37	1,000	(81.37)	1,000
5202.6407	Minimart COS	0.00	0	0.00	1,728.09	1,050	(678.09)	1,050
5202.6405	Fishing Bait COS	0.00	0	0.00	5,486.50	4,500	(986.50)	4,500
5160.6401	Fuel COS	0.00	0	0.00	23,890.13	23,600	(290.13)	23,600
5146.6400	Merchandise COS	0.00	0	0.00	195.34	875	679.66	875
5033.6400	Licence and Permits	0.00	0	0.00	480.00	150	(330.00)	150
	TOTAL COSTS OF GOODS AND SERVI	0.00	0	0.00	33,376.13	31,775	(1,601.13)	31,775
	GROSS MARGIN	0.00	0	0.00	13,336.61	19,200	(5,863.39)	19,200
OPERATING EXPENSES:								
5660.6400	Water & Sewer	0.00	0	0.00	289.71	300	10.29	300
5402.6400	Tableware	0.00	0	0.00	0.00	100	100.00	100
5399.6400	Maintenance	83.00	0	(83.00)	295.38	400	104.62	400
5392.6400	Equipment	0.00	0	0.00	40.01	0	(40.01)	0
5328.6400	Payroll Taxes	0.00	0	0.00	3,706.38	3,476	(230.38)	3,476
5311.6400	Building Maintenance	0.00	0	0.00	1,149.54	200	(949.54)	200
5277.6400	Equipment Maint	0.00	0	0.00	521.30	200	(321.30)	200
5211.6400	Landscaping General	0.00	0	0.00	50.27	0	(50.27)	0
5140.6400	Telephone	98.49	98	(0.49)	1,083.38	1,078	(5.38)	1,176
5130.6400	Refuse Disposal	0.00	0	0.00	1,336.28	0	(1,336.28)	0
5110.6400	Electricity	101.71	85	(16.71)	2,170.67	1,563	(607.67)	1,650
5094.6400	Internet	98.49	50	(48.49)	1,083.38	546	(537.38)	594
5082.6400	Wages/Salaries	0.00	0	0.00	24,556.90	16,000	(8,556.90)	16,000
5059.6400	Over/Short-Marina	0.00	0	0.00	0.25	0	(0.25)	0
5050.6400	Insurance Expense	0.00	0	0.00	2,372.28	2,675	302.72	2,675
5018.6400	Supplies	0.00	0	0.00	141.01	400	258.99	400
5015.6402	Credit Card Fees	49.05	0	(49.05)	1,320.82	1,185	(135.82)	1,185
5008.6400	Outside Services	0.00	0	0.00	38.67	400	361.33	400
	TOTAL EXPENSES	430.74	233	(197.74)	40,156.23	28,523	(11,633.23)	28,756
	CURRENT INCOME/(LOSS)	(430.74)	(233)	(197.74)	(26,819.62)	(9,323)	(17,496.62)	(9,556)
DEPRECIATION								
5099.6401	Depreciation Bldg Imprv 663 Re	5.00	5	0.00	55.00	55	0.00	60
5099.6402	Depreciation Equipment 665 Ret	155.00	155	0.00	1,705.00	1,705	0.00	1,860
	TOTAL DEPRECIATION	160.00	160	0.00	1,760.00	1,760	0.00	1,920
	NET INCOME/(LOSS)	(590.74)	(393)	(197.74)	(28,579.62)	(11,083)	(17,496.62)	(11,476)

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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	
4401.7115	Liquor Sales	4,079.18	0	4,079.18	53,967.93	0	53,967.93	
4401.7114	Wine Sales	1,149.36	0	1,149.36	17,994.52	0	17,994.52	
4401.7113	Beer Sales	6,293.73	0	6,293.73	122,051.30	0	122,051.30	
4401.7112	Pop Sales	246.58	0	246.58	14,325.27	0	14,325.27	
4401.7111	Food Sales	6,358.08	0	6,358.08	237,798.39	0	237,798.39	
4160.7100	Miscellaneous Income	2,141.83	0	2,141.83	3,098.96	0	3,098.96	
	TOTAL INCOME	20,268.76	0	20,268.76	449,236.37	0	449,236.37	
	COSTS OF GOODS AND SERVICES:							
5401.7115	Liquor COS	923.17	0	(923.17)	17,621.87	0	(17,621.87)	
5401.7114	Wine COS	389.00	0	(389.00)	15,048.97	0	(15,048.97)	
5401.7113	Beer COS	942.96	0	(942.96)	61,250.31	0	(61,250.31)	
5401.7112	Pop COS	0.00	0	0.00	6,534.79	0	(6,534.79)	
5401.7111	Food COS	0.00	0	0.00	110,003.49	0	(110,003.49)	
	TOTAL COSTS OF GOODS AND SERVI	2,255.13	0	(2,255.13)	210,459.43	0	(210,459.43)	
	GROSS MARGIN	18,013.63	0	18,013.63	238,776.94	0	238,776.94	
	OPERATING EXPENSES:							
5516.7100	Marketing	0.00	0	0.00	606.93	0	(606.93)	
5660.7100	Water & Sewer	0.00	0	0.00	(43.50)	0	43.50	
5660.7100	Water & Sewer	0.00	0	0.00	(43.50)	0	43.50	
5399.7100	Maintenance	3,595.36	0	(3,595.36)	4,343.73	0	(4,343.73)	
5392.7100	Equipment	0.00	0	0.00	3,077.15	0	(3,077.15)	
5328.7100	Payroll Taxes	0.00	0	0.00	16,907.52	0	(16,907.52)	
5311.7100	Building Maintenance	2,657.57	0	(2,657.57)	4,056.44	0	(4,056.44)	
5320.7100	Pest Control	0.00	0	0.00	271.36	0	(271.36)	
5277.7100	Equipment Maint	0.00	0	0.00	4,328.51	0	(4,328.51)	
5211.7100	Landscape-Duffers	0.00	0	0.00	852.29	0	(852.29)	
5149.7100	Laundry	0.00	0	0.00	3,639.42	0	(3,639.42)	
5140.7100	Telephone	98.49	0	(98.49)	1,083.38	0	(1,083.38)	
5115.7100	Natural Gas	189.00	0	(189.00)	1,300.38	0	(1,300.38)	
5110.7100	Electricity	985.00	0	(985.00)	5,715.34	0	(5,715.34)	
5097.7100	IT Hardware and Software	0.00	0	0.00	362.14	0	(362.14)	
5082.7100	Wages/Salaries	0.00	0	0.00	112,373.26	0	(112,373.26)	
5076.7100	Travel Expense	0.00	0	0.00	387.37	0	(387.37)	
5059.7100	Over/Short-Duffers	0.00	0	0.00	(904.92)	0	904.92	
5050.7100	Insurance Expense	138.56	0	(138.56)	5,904.41	0	(5,904.41)	
5047.7100	Employee Benefits	0.00	0	0.00	(2,364.29)	0	2,364.29	
5045.7100	Uniforms	0.00	0	0.00	300.70	0	(300.70)	
5033.7100	Licence and Permits	0.00	0	0.00	1,517.69	0	(1,517.69)	
5018.7100	Supplies	0.00	0	0.00	8,726.72	0	(8,726.72)	
5015.7102	Credit Card Fees	69.00	0	(69.00)	9,695.01	0	(9,695.01)	
5008.7100	Outside Services	50.09	0	(50.09)	5,948.36	0	(5,948.36)	
5095.7100	Entertainment	0.00	0	0.00	1,250.00	0	(1,250.00)	
5094.7100	Duffers NFL Football cable	98.49	0	(98.49)	2,124.06	0	(2,124.06)	
	TOTAL EXPENSES	7,881.56	0	(7,881.56)	191,415.96	0	(191,415.96)	
	CURRENT INCOME/(LOSS)	10,132.07	0	10,132.07	47,360.98	0	47,360.98	
	DEPRECIATION							
5099.7101	Depreciation Equipment 665 Res	240.00	240	0.00	2,640.00	2,640	0.00	2,880
5098.7101	Amortization Exp 669 Restaura	56.00	56	0.00	616.00	616	0.00	672
	TOTAL DEPRECIATION	296.00	296	0.00	3,256.00	3,256	0.00	3,552
	NET INCOME/(LOSS)	9,836.07	(296)	10,132.07	44,104.98	(3,256)	47,360.98	(3,552)

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET	
4401.7215	Liquor Sales	191.20	0	191.20	10,340.20	0	10,340.20	0
4401.7214	Wine Sales	0.00	0	0.00	1,126.00	0	1,126.00	0
4401.7213	Beer Sales	96.80	0	96.80	45,510.30	0	45,510.30	0
4401.7212	Pop Sales	133.71	0	133.71	12,043.43	0	12,043.43	0
4401.7211	Food Sales	986.78	0	986.78	32,621.84	0	32,621.84	0
4401.7223	Banquet Beer Sales	0.00	0	0.00	450.00	0	450.00	0
4401.7222	Banquet Beverages	0.00	0	0.00	70.00	0	70.00	0
4401.7221	Banquet Food Sales	0.00	0	0.00	4,237.35	0	4,237.35	0
	TOTAL INCOME	1,408.49	0	1,408.49	106,399.12	0	106,399.12	0
COSTS OF GOODS AND SERVICES:								
5401.7215	Liquor COS	0.00	0	0.00	2,464.11	0	(2,464.11)	0
5401.7214	Wine COS	0.00	0	0.00	596.59	0	(596.59)	0
5401.7213	Beer COS	0.00	0	0.00	18,886.20	0	(18,886.20)	0
5401.7212	Pop COS	0.00	0	0.00	2,493.46	0	(2,493.46)	0
5401.7211	Food COS	0.00	0	0.00	13,387.83	0	(13,387.83)	0
	TOTAL COSTS OF GOODS AND SERVI	0.00	0	0.00	37,828.19	0	(37,828.19)	0
	GROSS MARGIN	1,408.49	0	1,408.49	68,570.93	0	68,570.93	0
OPERATING EXPENSES:								
5660.7200	Water & Sewer	0.00	0	0.00	151.90	0	(151.90)	0
5328.7200	Payroll Taxes	0.00	0	0.00	3,827.63	0	(3,827.63)	0
5320.7200	Pest Control	0.00	0	0.00	222.60	0	(222.60)	0
5311.7200	Building Maintenance	0.00	0	0.00	171.63	0	(171.63)	0
5277.7200	Equipment Maint	0.00	0	0.00	549.05	0	(549.05)	0
5149.7200	Laundry	0.00	0	0.00	205.24	0	(205.24)	0
5140.7200	Telephone	98.49	0	(98.49)	1,083.38	0	(1,083.38)	0
5115.7200	Natural Gas	77.00	0	(77.00)	374.61	0	(374.61)	0
5110.7200	Electricity	446.00	0	(446.00)	4,190.04	0	(4,190.04)	0
5094.7200	internet	98.49	0	(98.49)	1,083.38	0	(1,083.38)	0
5082.7200	Wages/Salaries	0.00	0	0.00	20,796.40	0	(20,796.40)	0
5059.7200	Over/Short-19th Hole	0.00	0	0.00	222.03	0	(222.03)	0
5050.7200	Insurance Expense	0.00	0	0.00	2,706.32	0	(2,706.32)	0
5047.7200	Employee Benefits	0.00	0	0.00	(1.46)	0	1.46	0
5045.7200	Uniforms	0.00	0	0.00	132.10	0	(132.10)	0
5033.7200	Licence and Permits	0.00	0	0.00	82.00	0	(82.00)	0
5018.7200	Supplies	0.00	0	0.00	1,016.86	0	(1,016.86)	0
5015.7202	Credit Card Fees	49.05	0	(49.05)	1,363.65	0	(1,363.65)	0
5008.7200	Outside Services	0.00	0	0.00	1,104.28	0	(1,104.28)	0
	TOTAL EXPENSES	769.03	0	(769.03)	39,281.64	0	(39,281.64)	0
	CURRENT INCOME/(LOSS)	639.46	0	639.46	29,289.29	0	29,289.29	0
DEPRECIATION								
5099.7201	Depreciation Equipment 665 Res	120.00	95	(25.00)	1,320.00	1,045	(275.00)	1,140
5098.7201	Amortization Exp 669 Restoran	56.00	56	0.00	616.00	616	0.00	672
	TOTAL DEPRECIATION	176.00	151	(25.00)	1,936.00	1,661	(275.00)	1,812
	NET INCOME/(LOSS)	463.46	(151)	614.46	27,353.29	(1,661)	29,014.29	(1,812)

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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	
4401.7425	Banquet Liquor Sales	0.00	0	0.00	20,174.25	0	20,174.25	0
4401.7424	Banquet Wine Sales	0.00	0	0.00	2,494.00	0	2,494.00	0
4401.7423	Banquet Beer Sales	0.00	0	0.00	14,032.00	0	14,032.00	0
4401.7421	Banquet Food Sales	0.00	0	0.00	108,046.35	0	108,046.35	0
4401.7422	LVL Banquet Drinks	0.00	0	0.00	720.00	0	720.00	0
4401.7415	Liquor Sales	4,539.74	0	4,539.74	11,795.36	0	11,795.36	0
4401.7414	Wine Sales	979.68	0	979.68	6,534.68	0	6,534.68	0
4401.7413	Beer Sales	1,967.03	0	1,967.03	8,796.02	0	8,796.02	0
4401.7412	Pop Sales	143.85	0	143.85	2,913.08	0	2,913.08	0
4401.7411	Food Sales	9,865.00	0	9,865.00	17,845.45	0	17,845.45	0
4137.7400	Rental Income	0.00	0	0.00	11,255.00	0	11,255.00	0
4160.7400	Miscellaneous Income	(2,790.45)	0	(2,790.45)	(2,877.70)	0	(2,877.70)	0
	TOTAL INCOME	14,704.85	0	14,704.85	201,728.49	0	201,728.49	0
	COSTS OF GOODS AND SERVICES:							
5401.7415	Liquor COS	491.10	0	(491.10)	11,587.56	0	(11,587.56)	0
5401.7414	Wine COS	197.16	0	(197.16)	8,855.01	0	(8,855.01)	0
5401.7413	Beer COS	181.79	0	(181.79)	11,191.61	0	(11,191.61)	0
5401.7412	Pop COS	0.00	0	0.00	1,824.08	0	(1,824.08)	0
5401.7411	Food COS	174.76	0	(174.76)	101,434.03	0	(101,434.03)	0
	TOTAL COSTS OF GOODS AND SERVI	1,044.81	0	(1,044.81)	134,892.29	0	(134,892.29)	0
	GROSS MARGIN	13,660.04	0	13,660.04	66,836.20	0	66,836.20	0
	OPERATING EXPENSES:							
5660.7400	Water & Sewer	0.00	0	0.00	4,605.45	0	(4,605.45)	0
5516.7400	Marketing	0.00	0	0.00	399.00	0	(399.00)	0
5115.7400	Natural Gas	340.00	0	(340.00)	1,920.23	0	(1,920.23)	0
5392.7400	Equipment	0.00	0	0.00	2,334.30	0	(2,334.30)	0
5328.7400	Payroll Taxes	0.00	0	0.00	11,407.21	0	(11,407.21)	0
5277.7400	Equipment Maint	0.00	0	0.00	2,050.27	0	(2,050.27)	0
5149.7400	Laundry	0.00	0	0.00	12,903.74	0	(12,903.74)	0
5140.7400	Telephone	0.00	0	0.00	537.44	0	(537.44)	0
5110.7400	Electricity	490.00	0	(490.00)	4,402.21	0	(4,402.21)	0
5097.7400	IT Hardware and Software	0.00	0	0.00	724.69	0	(724.69)	0
5095.7400	Entertainment	0.00	0	0.00	200.00	0	(200.00)	0
5082.7400	Wages/Salaries	0.00	0	0.00	89,827.32	0	(89,827.32)	0
5076.7400	Travel Expense	0.00	0	0.00	670.90	0	(670.90)	0
5059.7400	Over/Short-LVL	0.00	0	0.00	133.79	0	(133.79)	0
5050.7400	Insurance Expense	2,309.59	0	(2,309.59)	11,423.33	0	(11,423.33)	0
5047.7400	Employee Benefits	0.00	0	0.00	5,343.32	0	(5,343.32)	0
5033.7400	Licence and Permits	0.00	0	0.00	4,663.66	0	(4,663.66)	0
5024.7400	Training and Certification	0.00	0	0.00	75.00	0	(75.00)	0
5018.7400	Supplies	0.00	0	0.00	6,773.55	0	(6,773.55)	0
5015.7402	Credit Card Fees	49.05	0	(49.05)	4,773.85	0	(4,773.85)	0
5008.7400	Outside Services-LVL	0.00	0	0.00	6,172.25	0	(6,172.25)	0
	TOTAL EXPENSES	3,188.64	0	(3,188.64)	171,341.51	0	(171,341.51)	0
	CURRENT INCOME/(LOSS)	10,471.40	0	10,471.40	(104,505.31)	0	(104,505.31)	0
	DEPRECIATION							
5099.7401	Depreciation Equipment 665 Res	1,599.00	1,599	0.00	17,589.00	17,589	0.00	19,188
5099.7402	Depreciation F&F 667 Restauran	510.00	510	0.00	5,610.00	5,610	0.00	6,120
	TOTAL DEPRECIATION	2,109.00	2,109	0.00	23,199.00	23,199	0.00	25,308
	NET INCOME/(LOSS)	8,362.40	(2,109)	10,471.40	(127,704.31)	(23,199)	(104,505.31)	(25,308)

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
GROSS MARGIN	0.00	0	0.00	0.00	0	0.00	0
OPERATING EXPENSES:							
5660.7500 Water & Sewer	0.00	1,732	1,732.00	23,299.46	19,064	(4,235.46)	20,800
5392.7500 Equipment	0.00	0	0.00	1,944.04	0	(1,944.04)	0
5320.7500 Pest Control	0.00	89	89.00	508.80	963	454.20	1,050
5311.7500 Building Maintenance	50.00	0	(50.00)	2,176.92	4,000	1,823.08	4,000
5277.7500 Equipment Maint	0.00	0	0.00	974.02	2,500	1,525.98	2,500
5140.7500 Telephone	98.49	93	(5.49)	1,083.38	1,023	(60.38)	1,115
5115.7500 Natural Gas	241.05	848	606.95	7,346.27	7,514	167.73	8,000
5110.7500 Electricity	1,912.79	2,967	1,054.21	23,226.75	32,633	9,406.25	35,600
5094.7500 Internet	98.49	239	140.51	2,138.90	2,625	486.10	2,865
5050.7500 Insurance Expense	0.00	2,108	2,108.00	17,668.35	23,188	5,519.65	25,296
5018.7500 Supplies	0.00	32	32.00	364.61	467	102.39	500
5008.7500 Outside Services	1,741.85	418	(1,323.85)	15,394.78	4,582	(10,812.78)	5,000
TOTAL EXPENSES	4,142.67	8,526	4,383.33	96,126.28	98,559	2,432.72	106,726
CURRENT INCOME/(LOSS)	(4,142.67)	(8,526)	4,383.33	(96,126.28)	(98,559)	2,432.72	(106,726)
DEPRECIATION							
5099.7501 Depreciation Bldg Imprv 663 Re	1,576.00	376	(1,200.00)	17,336.00	4,136	(13,200.00)	4,513
5099.7502 Depreciation Equipment 665 Res	108.00	1,672	1,564.00	1,188.00	18,392	17,204.00	20,063
5099.7503 Depreciation F&F 667 Restauran	0.00	218	218.00	0.00	2,398	2,398.00	2,615
5099.7504 Depreciation Land Imprv 661 Re	1,560.00	2,529	969.00	17,160.00	27,819	10,659.00	30,348
5098.7501 Amortization Exp 669 Restauran	0.00	32	32.00	0.00	352	352.00	389
TOTAL DEPRECIATION	3,244.00	4,827	1,583.00	35,684.00	53,097	17,413.00	57,928
NET INCOME/(LOSS)	(7,386.67)	(13,353)	5,966.33	(131,810.28)	(151,656)	19,845.72	(164,654)

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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
4401.7613 Beer Sales	336.66	0	336.66	19,744.66	0	19,744.66	0
4401.7611 Food Sales	332.41	0	332.41	31,018.93	0	31,018.93	0
4401.7615 Liquor Sales	0.00	0	0.00	16,070.05	0	16,070.05	0
4146.7600 Merchandise Sales	0.00	0	0.00	6.60	0	6.60	0
4401.7612 Pop Sales	80.31	0	80.31	7,771.01	0	7,771.01	0
4401.7614 Wine Sales	40.00	0	40.00	2,080.00	0	2,080.00	0
TOTAL INCOME	789.38	0	789.38	76,691.25	0	76,691.25	0
COSTS OF GOODS AND SERVICES:							
5401.7613 Beer COS	0.00	0	0.00	7,627.82	0	(7,627.82)	0
5401.7611 Food COS	0.00	0	0.00	9,226.93	0	(9,226.93)	0
5401.7615 Liquor COS	0.00	0	0.00	2,847.84	0	(2,847.84)	0
5401.7612 Pop COS	0.00	0	0.00	5,238.07	0	(5,238.07)	0
5401.7614 Wine COS-LVL Poolsid	0.00	0	0.00	654.75	0	(654.75)	0
TOTAL COSTS OF GOODS AND SERVI	0.00	0	0.00	25,595.41	0	(25,595.41)	0
GROSS MARGIN	789.38	0	789.38	51,095.84	0	51,095.84	0
OPERATING EXPENSES:							
5015.7602 Credit Card Fees	49.05	0	(49.05)	1,615.99	0	(1,615.99)	0
5392.7600 Equipment	0.00	0	0.00	8,586.00	0	(8,586.00)	0
5277.7600 Equipment Maint	0.00	0	0.00	58.21	0	(58.21)	0
5059.7600 Over/Short-LVL Pool	0.00	0	0.00	(232.44)	0	232.44	0
5050.7600 Insurance Expense	0.00	0	0.00	323.12	0	(323.12)	0
5399.7600 Maintenance	0.00	0	0.00	23.30	0	(23.30)	0
5328.7600 Payroll Taxes	0.00	0	0.00	1,565.00	0	(1,565.00)	0
5018.7600 Supplies	0.00	0	0.00	(64.23)	0	64.23	0
5082.7600 Wages/Salaries	0.00	0	0.00	7,874.41	0	(7,874.41)	0
5095.7600 Entertainment	0.00	0	0.00	400.00	0	(400.00)	0
TOTAL EXPENSES	49.05	0	(49.05)	20,149.36	0	(20,149.36)	0
CURRENT INCOME/(LOSS)	740.33	0	740.33	30,946.48	0	30,946.48	0
DEPRECIATION							
5099.7601 Depreciation Equipment 665 Res	190.00	128	(62.00)	2,090.00	1,408	(682.00)	1,541
TOTAL DEPRECIATION	190.00	128	(62.00)	2,090.00	1,408	(682.00)	1,541
NET INCOME/(LOSS)	550.33	(128)	678.33	28,856.48	(1,408)	30,264.48	(1,541)

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
GROSS MARGIN	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
OPERATING EXPENSES:							
5311.7800 Building Maint-Ski L	0.00	0	0.00	1,484.72	200	(1,284.72)	200
5050.7800 Insurance Expense	585.94	600	14.06	6,445.36	6,596	150.64	7,200
5110.7800 Electricity	0.00	100	100.00	893.40	1,100	206.60	1,200
5115.7800 Natural Gas	835.71	80	(755.71)	2,185.94	880	(1,305.94)	960
TOTAL EXPENSES	<u>1,421.65</u>	<u>780</u>	<u>(641.65)</u>	<u>11,009.42</u>	<u>8,776</u>	<u>(2,233.42)</u>	<u>9,560</u>
CURRENT INCOME/(LOSS)	<u>(1,421.65)</u>	<u>(780)</u>	<u>(641.65)</u>	<u>(11,009.42)</u>	<u>(8,776)</u>	<u>(2,233.42)</u>	<u>(9,560)</u>
DEPRECIATION							
5099.7801 Depreciation Bldg Imprv 663 Re	88.00	88	0.00	968.00	968	0.00	1,058
TOTAL DEPRECIATION	<u>88.00</u>	<u>88</u>	<u>0.00</u>	<u>968.00</u>	<u>968</u>	<u>0.00</u>	<u>1,058</u>
NET INCOME/(LOSS)	<u>(1,509.65)</u>	<u>(868)</u>	<u>(641.65)</u>	<u>(11,977.42)</u>	<u>(9,744)</u>	<u>(2,233.42)</u>	<u>(10,618)</u>

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