

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
INCOME:							
4100 Association Assessment Fees	348,373.38	427,000	(78,626.62)	5,014,435.87	5,124,000	(109,564.13)	5,124,000
4100.0102 UDI Revenue	3,260.60	7,200	(3,939.40)	76,484.84	86,400	(9,915.16)	86,400
4100.0104 UDI Surcharge Revenue	1,811.21	709	1,102.21	9,360.21	8,500	860.21	8,500
4101.0103 Condo Assessment	19,333.00	20,270	(937.00)	242,292.00	243,230	(938.00)	243,230
4109.1 Commercial Land	0.00	0	0.00	(150.00)	0	(150.00)	0
4120 Property Transfer Fee	12,220.00	0	12,220.00	232,252.03	0	232,252.03	0
4120.1 Resale Certificate	850.00	667	183.00	12,250.00	8,000	4,250.00	8,000
4130 Late Fees	19,558.62	2,292	17,266.62	29,457.28	27,500	1,957.28	27,500
4133.4100 Laundry Income	105.00	0	105.00	2,085.00	2,000	85.00	2,000
4137.0100 Rental Income-Admin	484.50	3,168	(2,683.50)	40,443.62	38,014	2,429.62	38,014
4137.3001 Slip Rental	0.00	0	0.00	61,420.50	62,550	(1,129.50)	62,550
4137.3002 Boat and Canoe Rental	0.00	0	0.00	4,562.50	4,900	(337.50)	4,900
4137.4002 Cabin Rental	0.00	1,250	(1,250.00)	82,913.35	110,000	(27,086.65)	110,000
4137.4100 Registration	179.00	0	179.00	3,870.86	0	3,870.86	0
4137.4101 Location Rental	0.00	0	0.00	119,118.91	74,000	45,118.91	74,000
4137.4102 Pavilion/Lodge Rental	0.00	0	0.00	5,375.00	0	5,375.00	0
4137.4103 On Site Storage	0.00	0	0.00	383.59	165	218.59	165
4137.5000 Rental Income	0.00	250	(250.00)	241.00	6,000	(5,759.00)	6,000
4137.7400 Rental Income	0.00	0	0.00	11,255.00	0	11,255.00	0
4138.1600 Automated Gate Card Revenue	15.00	0	15.00	4,300.88	0	4,300.88	0
4140 Interest Income	21.97	0	21.97	554.22	0	554.22	0
4145 Interest Income - Membership	8,395.43	87	8,308.43	19,052.65	1,000	18,052.65	1,000
4146.2100 Merchandise Sales-Gold	0.00	0	0.00	39,914.00	32,500	7,414.00	32,500
4146.2500 Merchandise Sales-Silver	0.00	0	0.00	21,776.51	27,700	(5,923.49)	27,700
4146.4100 Merchandise-Campground	0.00	0	0.00	5,652.58	6,800	(1,147.42)	6,800
4146.6400 Merchandise Sales	0.00	0	0.00	369.67	2,000	(1,630.33)	2,000
4146.7600 Merchandise Sales	0.00	0	0.00	6.60	0	6.60	0
4148.0100 Permits and Registration	2,305.00	2,634	(329.00)	24,527.00	31,600	(7,073.00)	31,600
4148.3000 Permits and Registration	0.00	0	0.00	610.00	0	610.00	0
4160.0100 Miscellaneous Income	918.25	0	918.25	21,891.27	0	21,891.27	0
4160.1000 Miscellaneous Income	0.00	0	0.00	207.20	0	207.20	0
4160.2100 Miscellaneous Income	0.00	0	0.00	1,618.65	800	818.65	800
4160.2500 Miscellaneous Income	0.00	0	0.00	0.00	200	(200.00)	200
4160.4100 Miscellaneous Income	18.00	0	18.00	3,507.32	5,000	(1,492.68)	5,000
4160.5000 Miscellaneous Income	0.00	0	0.00	1,411.38	500	911.38	500
4160.6400 Miscellaneous Income	0.00	0	0.00	11.25	0	11.25	0
4160.7100 Miscellaneous Income	0.00	0	0.00	3,098.96	0	3,098.96	0
4160.7400 Miscellaneous Income	0.00	0	0.00	(2,877.70)	0	(2,877.70)	0
4170.4100 Utility Charge	0.00	0	0.00	125.00	19,100	(18,975.00)	19,100
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
4202.5001 Tennis Lesson Revenue	0.00	0	0.00	0.00	850	(850.00)	850
4202.5004 Special Events Revenue	0.00	2,400	(2,400.00)	25,633.93	45,000	(19,366.07)	45,000
4202.6405 Fishing Bait Sales	0.00	0	0.00	5,428.90	5,550	(121.10)	5,550
4202.6406 Fishing License Sales	0.00	0	0.00	3,370.22	3,600	(229.78)	3,600
4202.6407 Minimart Sales	0.00	0	0.00	2,334.77	4,000	(1,665.23)	4,000
4220.0100 Sales Tax Discount	0.00	17	(17.00)	156.54	200	(43.46)	200
4260.4100 Fuel Sales	0.00	0	0.00	2,105.54	2,500	(394.46)	2,500
4260.6400 Fuel Sales	0.00	0	0.00	31,905.34	30,955	950.34	30,955
4300.0101 Citation Revenue	2,838.00	3,334	(496.00)	63,878.11	40,000	23,878.11	40,000
4300.0102 Property Control Revenue	(1,800.00)	0	(1,800.00)	(1,800.00)	0	(1,800.00)	0
4300.1601 Citation Revenue	1,375.00	0	1,375.00	63,667.00	0	63,667.00	0
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
4401.6411 Food Sales	0.00	0	0.00	1,683.23	2,700	(1,016.77)	2,700
4401.6412 Pop Sales	0.00	0	0.00	1,609.36	2,170	(560.64)	2,170
4401.7111 Food Sales	0.00	0	0.00	237,798.39	0	237,798.39	0
4401.7112 Pop Sales	0.00	0	0.00	14,325.27	0	14,325.27	0
4401.7113 Beer Sales	0.00	0	0.00	122,051.30	0	122,051.30	0
4401.7114 Wine Sales	0.00	0	0.00	17,994.52	0	17,994.52	0
4401.7115 Liquor Sales	0.00	0	0.00	53,967.93	0	53,967.93	0
4401.7211 Food Sales	0.00	0	0.00	32,621.84	0	32,621.84	0
4401.7212 Pop Sales	0.00	0	0.00	12,043.43	0	12,043.43	0
4401.7213 Beer Sales	0.00	0	0.00	45,510.30	0	45,510.30	0
4401.7214 Wine Sales	0.00	0	0.00	1,126.00	0	1,126.00	0
4401.7215 Liquor Sales	0.00	0	0.00	10,340.20	0	10,340.20	0
4401.7221 Banquet Food Sales	0.00	0	0.00	4,237.35	0	4,237.35	0
4401.7222 Banquet Beverages	0.00	0	0.00	70.00	0	70.00	0
4401.7223 Banquet Beer Sales	0.00	0	0.00	450.00	0	450.00	0
4401.7227 misc banquet	0.00	0	0.00	300.00	0	300.00	0
4401.7411 Food Sales	0.00	0	0.00	17,845.45	0	17,845.45	0
4401.7412 Pop Sales	0.00	0	0.00	2,913.08	0	2,913.08	0
4401.7413 Beer Sales	0.00	0	0.00	8,796.02	0	8,796.02	0
4401.7414 Wine Sales	0.00	0	0.00	6,534.68	0	6,534.68	0
4401.7415 Liquor Sales	0.00	0	0.00	11,795.36	0	11,795.36	0
4401.7421 Banquet Food Sales	0.00	0	0.00	108,046.35	0	108,046.35	0

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	
4401.7422	LVL Banquet Drinks	0.00	0	0.00	720.00	0	720.00	0
4401.7423	Banquet Beer Sales	0.00	0	0.00	14,032.00	0	14,032.00	0
4401.7424	Banquet Wine Sales	0.00	0	0.00	2,494.00	0	2,494.00	0
4401.7425	Banquet Liquor Sales	0.00	0	0.00	20,174.25	0	20,174.25	0
4401.7611	Food Sales	0.00	0	0.00	31,018.93	0	31,018.93	0
4401.7612	Pop Sales	0.00	0	0.00	7,771.01	0	7,771.01	0
4401.7613	Beer Sales	0.00	0	0.00	19,744.66	0	19,744.66	0
4401.7614	Wine Sales	0.00	0	0.00	2,080.00	0	2,080.00	0
4401.7615	Liquor Sales	0.00	0	0.00	16,070.05	0	16,070.05	0
4402.2101	Membership Revenue	0.00	0	0.00	70,042.16	38,550	31,492.16	38,550
4402.2102	Weekly Pass Revenue	0.00	0	0.00	3,018.84	4,000	(981.16)	4,000
4402.2103	Greens Fee Revenue	0.00	2,249	(2,249.00)	61,798.06	71,750	(9,951.94)	71,750
4402.2104	Cart Revenue	0.00	2,946	(2,946.00)	75,431.64	82,500	(7,068.36)	82,500
4402.2105	Cart Revenue Annual	0.00	0	0.00	32,835.00	37,500	(4,665.00)	37,500
4402.2106	Golf Hole Sign Revenue	0.00	0	0.00	2,500.00	2,500	0.00	2,500
4402.2107	Handicap Revenue	981.32	0	981.32	3,656.32	650	3,006.32	650
4402.2108	Range Fee	0.00	0	0.00	925.00	0	925.00	0
4402.2109	Corporate Membership	0.00	0	0.00	0.00	7,800	(7,800.00)	7,800
4402.2501	Membership Revenue	0.00	0	0.00	48,454.67	38,550	9,904.67	38,550
4402.2502	Weekly Pass Revenue	0.00	0	0.00	1,800.00	3,500	(1,700.00)	3,500
4402.2503	Greens Fee Revenue	0.00	1,700	(1,700.00)	86,134.91	99,000	(12,865.09)	99,000
4402.2504	Cart Revenue	0.00	1,848	(1,848.00)	98,007.50	112,000	(13,992.50)	112,000
4402.2505	Cart Revenue Annual	0.00	0	0.00	32,835.00	40,500	(7,665.00)	40,500
4402.2506	Golf Hole Sign Revenue	0.00	0	0.00	3,400.00	3,500	(100.00)	3,500
4402.2507	Handicap Revenue	0.00	0	0.00	1,520.00	2,450	(930.00)	2,450
4402.2508	Range Revenue	0.00	0	0.00	3,661.94	6,350	(2,688.06)	6,350
4402.2509	Corporate Membership	0.00	0	0.00	0.00	7,800	(7,800.00)	7,800
4404.2100	Stay & Play Revenue-Gold	0.00	1,618	(1,618.00)	64,547.79	55,000	9,547.79	55,000
4404.2500	Sray & Play Revenue-Silver	0.00	1,587	(1,587.00)	64,547.78	55,000	9,547.78	55,000
	TOTAL INCOME	421,243.28	483,226	(61,982.72)	7,788,995.55	6,748,634	1,040,361.55	6,748,634
	OPERATING EXPENSES:							
	ADMINISTRATIVE EXPENSES:							
5008.0100	Outside Services	10,755.86	5,944	(4,811.86)	100,130.48	75,000	(25,130.48)	75,000
5008.1000	Outside Services	132.50	0	(132.50)	(2,622.32)	1,300	3,922.32	1,300
5008.1600	Outside Services	29.68	587	557.32	12,822.21	7,000	(5,822.21)	7,000
5008.2100	Outside Services	0.00	0	0.00	1,371.92	400	(971.92)	400
5008.2500	Outside Services	0.00	0	0.00	719.92	150	(569.92)	150
5008.3000	Outside Services	0.00	0	0.00	2,684.98	6,080	(3,395.02)	6,080
5008.3400	Outside Services	0.00	177	177.00	2,474.87	2,850	(375.13)	2,850
5008.3600	Outside Services	0.00	177	177.00	2,348.86	2,850	(501.14)	2,850
5008.4000	Outside Services	270.30	913	642.70	10,979.29	11,000	20.71	11,000
5008.4001	KOA Expenses	0.00	61	61.00	0.00	5,500	(5,500.00)	5,500
5008.4100	Outside Services	2,227.57	4,206	1,978.43	34,785.18	77,400	(42,614.82)	77,400
5008.4101	KOA Expense	22.50	0	(22.50)	12,607.26	5,000	(7,607.26)	5,000
5008.4102	Golf Carts	0.00	0	0.00	968.58	0	(968.58)	0
5008.5000	Outside Services	0.00	0	0.00	8,631.93	6,000	(2,631.93)	6,000
5008.6400	Outside Services	0.00	0	0.00	38.67	400	(361.33)	400
5008.7100	Outside Services	0.00	0	0.00	5,948.36	0	(5,948.36)	0
5008.7200	Outside Services	0.00	0	0.00	1,104.28	0	(1,104.28)	0
5008.7400	Outside Services-LVL	0.00	0	0.00	6,172.25	0	(6,172.25)	0
5008.7500	Outside Services	0.00	418	418.00	15,394.78	5,000	(10,394.78)	5,000
5010	Administrative Fees	0.00	0	0.00	(745.00)	0	745.00	0
5015.0101	Bank Charges	324.75	337	12.25	1,505.39	4,000	(2,494.61)	4,000
5015.0102	Credit Card Fees	0.00	5,013	5,013.00	34,593.01	35,100	(506.99)	35,100
5015.2102	Credit Card Fees	49.05	122	72.95	3,918.15	3,900	(18.15)	3,900
5015.2502	Credit Card Fees	69.80	21	(48.80)	4,676.08	4,550	(126.08)	4,550
5015.4102	Credit Card Fees	212.95	0	(212.95)	6,631.18	2,200	(4,431.18)	2,200
5015.6402	Credit Card Fees	49.05	0	(49.05)	1,369.87	1,185	(184.87)	1,185
5015.7102	Credit Card Fees	69.00	0	(69.00)	9,764.01	0	(9,764.01)	0
5015.7202	Credit Card Fees	49.05	0	(49.05)	1,412.70	0	(1,412.70)	0
5015.7402	Credit Card Fees	49.05	0	(49.05)	4,822.90	0	(4,822.90)	0
5015.7602	Credit Card Fees	49.05	0	(49.05)	1,665.04	0	(1,665.04)	0
5017.0100	Interest Expense	19,019.03	22,150	3,130.97	240,855.19	265,800	(24,944.81)	265,800
5018.0100	Supplies	5,909.79	3,788	(2,121.79)	28,533.52	22,800	(5,733.52)	22,800
5018.1000	Supplies	269.22	437	167.78	4,867.24	5,250	(382.76)	5,250
5018.1600	Supplies	275.89	325	49.11	3,298.89	3,800	(501.11)	3,800
5018.2100	Supplies	352.65	0	(352.65)	2,956.13	1,600	(1,356.13)	1,600
5018.2500	Supplies	556.65	0	(556.65)	2,852.04	1,600	(1,252.04)	1,600
5018.3000	Supplies	0.00	0	0.00	113.71	550	(436.29)	550
5018.3400	Supplies	0.00	0	0.00	97.35	312	(214.65)	312
5018.3600	Supplies	0.00	0	0.00	97.35	300	(202.65)	300
5018.4000	Supplies	78.37	307	228.63	3,218.09	3,600	(381.91)	3,600
5018.4100	Supplies	594.12	0	(594.12)	8,309.38	7,500	(809.38)	7,500
5018.5000	Supplies	65.59	0	(65.59)	3,056.15	3,200	(143.85)	3,200
5018.6400	Supplies	0.00	0	0.00	141.01	400	(258.99)	400
5018.7100	Supplies	0.00	0	0.00	8,726.72	0	(8,726.72)	0

4200 Treasure Lake Property Owners Association
Income and Expense Statement
04/30/2020

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	
5018.7200	Supplies	483.35	0	(483.35)	1,500.21	0	(1,500.21)	0
5018.7400	Supplies	0.00	0	0.00	6,773.55	0	(6,773.55)	0
5018.7500	Supplies	0.00	33	33.00	364.61	500	135.39	500
5018.7600	Supplies	0.00	0	0.00	(64.23)	0	64.23	0
5020.0100	Postage	1,500.00	2,300	800.00	11,251.96	13,000	1,748.04	13,000
5020.1600	Postage	0.00	0	0.00	184.39	0	(184.39)	0
5020.2100	Postage	0.00	0	0.00	26.77	50	23.23	50
5020.2500	Postage	0.00	0	0.00	10.13	0	(10.13)	0
5020.4000	Postage	0.00	0	0.00	(8.00)	0	8.00	0
5022.0100	Dues and Subscriptions	158.89	0	(158.89)	740.51	500	(240.51)	500
5022.1600	Dues and Subscriptions	0.00	0	0.00	443.04	0	(443.04)	0
5022.2100	Dues and Subscriptions	0.00	0	0.00	519.50	500	(19.50)	500
5022.2500	Dues and Subscriptions	0.00	0	0.00	519.50	250	(269.50)	250
5024.0100	Training and Certification	0.00	0	0.00	1,220.56	5,300	4,079.44	5,300
5024.1000	Training and Certification	0.00	0	0.00	1,370.88	1,000	(370.88)	1,000
5024.1600	Training and Certification	0.00	0	0.00	180.00	1,000	820.00	1,000
5024.2100	Training and Certification	0.00	0	0.00	40.00	0	(40.00)	0
5024.2500	Training and Certification	0.00	0	0.00	40.00	0	(40.00)	0
5024.4000	Training and Certification	0.00	0	0.00	1,381.00	500	(881.00)	500
5024.4100	Training and Certification	0.00	0	0.00	897.90	1,400	502.10	1,400
5024.5000	Training and Certification	0.00	0	0.00	0.00	500	500.00	500
5024.7400	Training and Certification	0.00	0	0.00	75.00	0	(75.00)	0
5027	Newsletter Expense	0.00	0	0.00	50.00	0	(50.00)	0
5027.0102	Ballot/Election Expense	240.00	1,360	1,120.00	16,827.58	17,000	172.42	17,000
5030.0100	Professional Services	39,755.88	27,256	(12,499.88)	234,158.83	381,600	147,441.17	381,600
5030.1000	Professional Services	0.00	42	42.00	149.46	500	350.54	500
5033.0100	Licenses Fees & Tax	404.17	0	(404.17)	7,490.45	7,900	409.55	7,900
5033.1000	Licence and Permits	362.00	588	226.00	6,797.80	6,000	(797.80)	6,000
5033.1600	Licence and Permits	64.00	0	(64.00)	287.00	230	(57.00)	230
5033.2100	Licence and Permits	148.00	184	36.00	390.00	390	0.00	390
5033.2500	Licence and Permits	148.00	142	(6.00)	390.00	300	(90.00)	300
5033.3000	Licence and Permits	82.00	0	(82.00)	5,432.00	5,490	58.00	5,490
5033.3400	Licence and Permits	0.00	0	0.00	5,560.90	3,110	(2,450.90)	3,110
5033.4000	Licence and permits	0.00	0	0.00	296.00	0	(296.00)	0
5033.5000	Licence and Permits	0.00	0	0.00	1,017.96	550	(467.96)	550
5033.6400	Licence and Permits	0.00	0	0.00	480.00	150	(330.00)	150
5033.7100	Licence and Permits	0.00	0	0.00	1,517.69	0	(1,517.69)	0
5033.7200	Licence and Permits	0.00	0	0.00	82.00	0	(82.00)	0
5033.7400	Licence and Permits	0.00	0	0.00	4,663.66	0	(4,663.66)	0
5034.0100	Collection Expense	3,639.25	0	(3,639.25)	39,177.37	0	(39,177.37)	0
5045.1000	Uniforms	0.00	0	0.00	1,443.49	1,500	56.51	1,500
5045.1600	Uniforms	0.00	66	66.00	383.49	800	416.51	800
5045.2100	Uniforms	0.00	0	0.00	457.89	500	42.11	500
5045.2500	Uniforms	0.00	0	0.00	427.36	500	72.64	500
5045.4000	Uniforms	100.00	0	(100.00)	298.05	200	(98.05)	200
5045.4100	Uniforms	0.00	0	0.00	1,045.36	900	(145.36)	900
5045.5000	Uniforms	0.00	0	0.00	87.68	0	(87.68)	0
5045.7100	Uniforms	0.00	0	0.00	300.70	0	(300.70)	0
5045.7200	Uniforms	0.00	0	0.00	132.10	0	(132.10)	0
5046.0100	Vehicle Expense	0.00	0	0.00	133.20	60	(73.20)	60
5046.1000	Vehicle Expense	1,480.30	2,250	769.70	22,910.64	27,000	4,089.36	27,000
5046.1600	Vehicle Expense	60.91	87	26.09	3,417.92	2,800	(617.92)	2,800
5046.2100	Vehicle Expense	3.00	50	47.00	1,016.53	500	(516.53)	500
5046.2500	Vehicle Expense	3.00	0	(3.00)	1,105.12	1,000	(105.12)	1,000
5047.0100	Employee Benefits	8,498.80	6,612	(1,886.80)	79,697.80	79,350	(347.80)	79,350
5047.1000	Employee Benefits	5,809.18	6,863	1,053.82	88,714.87	81,996	(6,718.87)	81,996
5047.1600	Employee Benefits	1,880.89	4,375	2,494.11	58,995.91	52,500	(6,495.91)	52,500
5047.2100	Employee Benefit	1,367.10	1,963	595.90	19,437.59	23,600	4,162.41	23,600
5047.2500	Employee Benefits	1,446.22	2,620	1,173.78	20,679.86	31,434	10,754.14	31,434
5047.4000	Employee Benefits	(61.69)	151	212.69	525.03	1,801	1,275.97	1,801
5047.4100	Employee Benefits	961.73	686	(275.73)	9,028.81	8,243	(785.81)	8,243
5047.5000	Employee Benefits	1,436.18	670	(766.18)	11,904.95	8,040	(3,864.95)	8,040
5047.7100	Employee Benefits	0.00	0	0.00	(2,364.29)	0	2,364.29	0
5047.7200	Employee Benefits	0.00	0	0.00	(1.46)	0	1.46	0
5047.7400	Employee Benefits	0.00	0	0.00	5,343.32	0	(5,343.32)	0
5050.0100	Insurance Expense	1,907.76	2,501	593.24	23,501.09	30,000	6,498.91	30,000
5050.1000	Insurance Expense	5,595.85	5,819	223.15	57,600.05	70,000	12,399.95	70,000
5050.1600	Insurance Expense	4,404.20	4,246	(158.20)	42,635.54	50,897	8,261.46	50,897
5050.2100	Insurance Expense	430.36	2,250	1,819.64	17,014.83	27,000	9,985.17	27,000
5050.2500	Insurance Expense	452.99	1,959	1,506.01	19,758.08	23,500	3,741.92	23,500
5050.3000	Insurance Expense	0.00	0	0.00	4,388.04	5,160	771.96	5,160
5050.4000	Insurance Expense	1,535.12	1,770	234.88	18,658.45	21,262	2,603.55	21,262
5050.4100	Insurance Expense	905.83	985	79.17	10,223.39	11,810	1,586.61	11,810
5050.5000	Insurance Expense	90.14	504	413.86	4,751.52	11,000	6,248.48	11,000
5050.6400	Insurance Expense	0.00	0	0.00	2,372.28	2,675	302.72	2,675
5050.7100	Insurance Expense	138.56	0	(138.56)	6,042.97	0	(6,042.97)	0
5050.7200	Insurance Expense	0.00	0	0.00	2,706.32	0	(2,706.32)	0
5050.7400	Insurance Expense	346.44	0	(346.44)	11,769.77	0	(11,769.77)	0
5050.7500	Insurance Expense	1,963.15	2,108	144.85	19,631.50	25,296	5,664.50	25,296

4200 Treasure Lake Property Owners Association
Income and Expense Statement
04/30/2020

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	
5050.7600	Insurance Expense	0.00	0	0.00	323.12	0	(323.12)	0
5050.7800	Insurance Expense	585.94	604	18.06	7,031.30	7,200	168.70	7,200
5059.0100	Over/Short-Admin	0.00	0	0.00	2,519.51	0	(2,519.51)	0
5059.2100	Over/Short-Gold	0.00	0	0.00	77.34	0	(77.34)	0
5059.2500	Over/Short-Silver	0.00	0	0.00	384.58	0	(384.58)	0
5059.4000	Over/Short-Cayman	0.00	0	0.00	402.24	0	(402.24)	0
5059.6400	Over/Short-Marina	0.00	0	0.00	0.25	0	(0.25)	0
5059.7100	Over/Short-Duffers	0.00	0	0.00	(904.92)	0	904.92	0
5059.7200	Over/Short-19th Hole	0.00	0	0.00	222.03	0	(222.03)	0
5059.7400	Over/Short-LVL	0.00	0	0.00	133.79	0	(133.79)	0
5059.7600	Over/Short-LVL Pool	0.00	0	0.00	(232.44)	0	232.44	0
5076.0100	Travel Expense	800.60	334	(466.60)	9,960.83	4,200	(5,760.83)	4,200
5076.1000	Travel Expense	0.00	63	63.00	0.00	800	800.00	800
5076.2100	Travel Expense	0.00	10	10.00	444.15	100	(344.15)	100
5076.2500	Travel Expense	0.00	10	10.00	444.10	100	(344.10)	100
5076.4100	Travel Expense	0.00	0	0.00	188.97	0	(188.97)	0
5076.5000	Travel Expense	0.00	0	0.00	73.65	300	226.35	300
5076.7100	Travel Expense	0.00	0	0.00	387.37	0	(387.37)	0
5076.7400	Travel Expense	0.00	0	0.00	670.90	0	(670.90)	0
5082.0100	Wages/Salaries	62,129.38	33,740	(28,389.38)	455,925.44	450,245	(5,680.44)	450,245
5082.0101	Reimbursable Wages	0.00	0	0.00	41,264.64	0	(41,264.64)	0
5082.1000	Wages/Salaries	48,108.57	40,317	(7,791.57)	456,885.96	550,204	93,318.04	550,204
5082.1600	Wages/Salaries	37,721.22	24,000	(13,721.22)	326,458.98	307,691	(18,767.98)	307,691
5082.2100	Wages/Salaries-Maintenance	7,541.24	4,000	(3,541.24)	99,018.06	89,000	(10,018.06)	89,000
5082.2101	Wages/Salaries-Shop	2,945.98	3,000	54.02	28,000.60	54,872	26,871.40	54,872
5082.2500	Wages/Salaries-Maint	4,923.42	4,500	(423.42)	93,806.02	110,500	16,693.98	110,500
5082.2501	Wages/Salaries- Shop	6,115.52	2,700	(3,415.52)	68,393.96	61,223	(7,170.96)	61,223
5082.3000	Wages/Salaries	0.00	0	0.00	12,607.78	19,198	6,590.22	19,198
5082.4000	Wages/Salaries	603.72	1,007	403.28	11,156.96	15,300	4,143.04	15,300
5082.4100	Wages/Salaries	5,928.99	5,001	(927.99)	57,975.45	80,655	22,679.55	80,655
5082.5000	Wages/Salaries	1,563.09	6,673	5,109.91	75,134.54	139,865	64,730.46	139,865
5082.6400	Wages/Salaries	0.00	0	0.00	24,556.90	16,000	(8,556.90)	16,000
5082.7100	Wages/Salaries	0.00	0	0.00	112,373.26	0	(112,373.26)	0
5082.7200	Wages/Salaries	0.00	0	0.00	20,796.40	0	(20,796.40)	0
5082.7400	Wages/Salaries	0.00	0	0.00	89,827.32	0	(89,827.32)	0
5082.7600	Wages/Salaries	0.00	0	0.00	7,874.41	0	(7,874.41)	0
5092.0100	Misc Expense-Admin	572.32	500	(72.32)	6,176.01	5,000	(1,176.01)	5,000
5092.3000	Storm Water	29,357.80	6,250	(23,107.80)	32,313.82	75,000	42,686.18	75,000
5094.0100	Internet	98.20	125	26.80	1,181.01	1,500	318.99	1,500
5094.1000	Internet	98.23	0	(98.23)	1,181.63	0	(1,181.63)	0
5094.1600	Internet	98.23	100	1.77	1,181.62	1,200	18.38	1,200
5094.2100	Internet	314.21	150	(164.21)	2,477.49	1,800	(677.49)	1,800
5094.2500	Internet	98.23	200	101.77	1,181.61	2,400	1,218.39	2,400
5094.3000	Internet	0.00	0	0.00	242.16	0	(242.16)	0
5094.4000	Internet	300.00	538	238.00	3,600.00	6,500	2,900.00	6,500
5094.4100	Internet	98.23	205	106.77	1,181.61	2,400	1,218.39	2,400
5094.6400	Internet	98.23	48	(50.23)	1,181.61	594	(587.61)	594
5094.7100	Duffers NFL Football cable	98.23	0	(98.23)	2,222.29	0	(2,222.29)	0
5094.7200	internet	98.23	0	(98.23)	1,181.61	0	(1,181.61)	0
5094.7500	Internet	98.23	240	141.77	2,237.13	2,865	627.87	2,865
5095.7100	Entertainment	0.00	0	0.00	1,250.00	0	(1,250.00)	0
5095.7400	Entertainment	0.00	0	0.00	200.00	0	(200.00)	0
5095.7600	Entertainment	0.00	0	0.00	400.00	0	(400.00)	0
5097.0100	IT Hardware and Software	2,871.55	0	(2,871.55)	18,703.32	15,000	(3,703.32)	15,000
5097.2100	IT Hardware and Software	0.00	50	50.00	2,750.00	500	(2,250.00)	500
5097.2500	IT Hardware and Software	0.00	0	0.00	18.70	0	(18.70)	0
5097.7100	IT Hardware and Software	0.00	0	0.00	362.14	0	(362.14)	0
5097.7400	IT Hardware and Software	0.00	0	0.00	724.69	0	(724.69)	0
5098.0102	Amortization Exp 669 Administration Admi	420.00	420	0.00	5,040.00	5,040	0.00	5,040
5098.7101	Amortization Exp 669 Restaurants Duffers	56.00	56	0.00	672.00	672	0.00	672
5098.7201	Amortization Exp 669 Restaurants 19th Ho	56.00	56	0.00	672.00	672	0.00	672
5098.7501	Amortization Exp 669 Restaurants LVL	0.00	37	37.00	0.00	389	389.00	389
5099.0101	Depreciation Bldg 662 Administration Adm	3,324.00	3,324	0.00	39,888.00	39,888	0.00	39,888
5099.0102	Depreciation Bldg Imprv 663 Administrati	137.00	137	0.00	1,644.00	1,644	0.00	1,644
5099.0103	Depreciation Equipment 665 Administratio	463.00	463	0.00	5,556.00	5,556	0.00	5,556
5099.1001	Depreciation Bldg 662 Maintenance Genera	51.00	51	0.00	612.00	612	0.00	612
5099.1003	Depreciation Equipment 665 Maintenance G	3,484.00	3,484	0.00	41,808.00	41,808	0.00	41,808
5099.1005	Depreciation Vehicle 668 Maintenance Gen	2,620.00	2,620	0.00	31,440.00	31,440	0.00	31,440
5099.1601	Depreciation Equipment 665 Security Desk	597.00	597	0.00	7,164.00	7,164	0.00	7,164
5099.1602	Depreciation Vehicle 668 Security Patrol	1,519.00	1,519	0.00	18,228.00	18,228	0.00	18,228
5099.2101	Depreciation Bldg Imprv 663 Golf Gold Sh	17.00	17	0.00	204.00	204	0.00	204
5099.2102	Depreciation Equipment 665 Golf Gold Cou	2,977.00	2,975	(2.00)	35,724.00	35,744	20.00	35,744
5099.2104	Depreciation Land Imprv 661 Golf Gold Co	1,101.00	1,101	0.00	13,212.00	13,212	0.00	13,212
5099.2501	Depreciation Bldg Imprv 663 Golf Silver	50.00	100	50.00	600.00	1,200	600.00	1,200
5099.2503	Depreciation Equipment 665 Golf Silver M	2,977.00	3,151	174.00	35,724.00	37,768	2,044.00	37,768
5099.2505	Depreciation Land Imprv 661 Golf Silver	596.00	961	365.00	7,152.00	11,510	4,358.00	11,510
5099.2506	Depreciation Vehicle 668 Golf Silver Mai	82.00	149	67.00	984.00	1,788	804.00	1,788
5099.3002	Depreciation Land Im Docks	2,065.00	1,027	(1,038.00)	24,780.00	12,390	(12,390.00)	12,390
5099.3003	Depreciation F & F	50.00	3,120	3,070.00	600.00	37,473	36,873.00	37,473

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	
5099.4000	Depreciation Bldg	474.00	474	0.00	5,688.00	5,688	0.00	5,688
5099.4001	Depreciation Bldg Imprv 663 Camp Ground	150.00	150	0.00	1,800.00	1,800	0.00	1,800
5099.4002	Depreciation Equipment 665 Camp Ground C	145.00	145	0.00	1,740.00	1,740	0.00	1,740
5099.4003	Depreciation F&F 667 Camp Ground Cabins	613.00	613	0.00	7,356.00	7,356	0.00	7,356
5099.4102	Depreciation Bldg Imprv 663 Camp Ground	215.00	554	339.00	2,580.00	6,648	4,068.00	6,648
5099.4103	Depreciation Equipment 665 Camp Ground C	529.00	437	(92.00)	6,348.00	5,288	(1,060.00)	5,288
5099.5001	Depreciation Bldg Imprv 663 Recreation L	4,475.00	4,367	(108.00)	53,700.00	52,448	(1,252.00)	52,448
5099.5003	Depreciation F&F 667 Recreation LVL Pool	86.00	337	251.00	1,032.00	4,022	2,990.00	4,022
5099.5004	Depreciation Land Imprv 661 Recreation T	251.00	371	120.00	3,012.00	4,518	1,506.00	4,518
5099.6401	Depreciation Bldg Imprv 663 Retail Store	5.00	5	0.00	60.00	60	0.00	60
5099.6402	Depreciation Equipment 665 Retail Stores	155.00	155	0.00	1,860.00	1,860	0.00	1,860
5099.7101	Depreciation Equipment 665 Restaurants D	240.00	240	0.00	2,880.00	2,880	0.00	2,880
5099.7201	Depreciation Equipment 665 Restaurants 1	120.00	95	(25.00)	1,440.00	1,140	(300.00)	1,140
5099.7401	Depreciation Equipment 665 Restaurants L	1,599.00	1,599	0.00	19,188.00	19,188	0.00	19,188
5099.7402	Depreciation F&F 667 Restaurants LVL	510.00	510	0.00	6,120.00	6,120	0.00	6,120
5099.7501	Depreciation Bldg Imprv 663 Restaurants	1,576.00	377	(1,199.00)	18,912.00	4,513	(14,399.00)	4,513
5099.7502	Depreciation Equipment 665 Restaurants L	108.00	1,671	1,563.00	1,296.00	20,063	18,767.00	20,063
5099.7503	Depreciation F&F 667 Restaurants LVL	0.00	217	217.00	0.00	2,615	2,615.00	2,615
5099.7504	Depreciation Land Imprv 661 Restaurants	1,560.00	2,529	969.00	18,720.00	30,348	11,628.00	30,348
5099.7601	Depreciation Equipment 665 Restaurants L	190.00	133	(57.00)	2,280.00	1,541	(739.00)	1,541
5099.7801	Depreciation Bldg Imprv 663 Restaurants	88.00	90	2.00	1,056.00	1,058	2.00	1,058
	TOTAL ADMINISTRATIVE EXPENSES	378,221.62	300,222	(77,999.62)	4,026,613.23	4,130,129	103,515.77	4,130,129
	UTILITY EXPENSES:							
5110.0100	Electricity	562.94	1,000	437.06	8,462.80	11,500	3,037.20	11,500
5110.1000	Electricity	418.47	560	141.53	5,984.15	6,750	765.85	6,750
5110.1600	Electricity	243.80	300	56.20	3,203.95	3,600	396.05	3,600
5110.2100	Electricity	705.34	1,292	586.66	12,726.26	15,500	2,773.74	15,500
5110.2500	Electricity	623.13	1,250	626.87	11,042.34	15,000	3,957.66	15,000
5110.3000	Electricity	19.92	25	5.08	337.17	300	(37.17)	300
5110.3400	Electricity	19.02	16	(3.02)	242.88	200	(42.88)	200
5110.3600	Electricity	18.91	20	1.09	264.18	250	(14.18)	250
5110.4000	Electricity	4,166.89	4,800	633.11	41,290.08	60,000	18,709.92	60,000
5110.4100	Electricity	1,977.31	1,150	(827.31)	37,936.63	35,000	(2,936.63)	35,000
5110.5000	Electricity	39.17	198	158.83	6,518.98	10,430	3,911.02	10,430
5110.6400	Electricity	103.45	87	(16.45)	2,274.12	1,650	(624.12)	1,650
5110.7100	Electricity	879.00	0	(879.00)	6,594.34	0	(6,594.34)	0
5110.7200	Electricity	360.74	0	(360.74)	4,550.78	0	(4,550.78)	0
5110.7400	Electricity	490.00	0	(490.00)	4,892.21	0	(4,892.21)	0
5110.7500	Electricity	1,628.73	2,967	1,338.27	24,855.48	35,600	10,744.52	35,600
5110.7800	Electricity	223.19	100	(123.19)	1,116.59	1,200	83.41	1,200
5115.0100	Natural Gas	341.24	600	258.76	3,353.63	6,000	2,646.37	6,000
5115.1000	Natural Gas	565.81	477	(88.81)	6,596.31	7,500	903.69	7,500
5115.2100	Natural Gas	132.87	82	(50.87)	3,600.77	972	(2,628.77)	972
5115.2500	Natural Gas	25.82	67	41.18	419.41	800	380.59	800
5115.4100	Natural Gas	649.96	591	(58.96)	8,910.59	7,119	(1,791.59)	7,119
5115.5000	Natural Gas	0.00	0	0.00	3,977.28	6,700	2,722.72	6,700
5115.7100	Natural Gas	169.30	0	(169.30)	1,469.68	0	(1,469.68)	0
5115.7200	Natural Gas	77.00	0	(77.00)	451.61	0	(451.61)	0
5115.7400	Natural Gas	340.00	0	(340.00)	2,260.23	0	(2,260.23)	0
5115.7500	Natural Gas	998.70	486	(512.70)	8,344.97	8,000	(344.97)	8,000
5115.7800	Natural Gas	253.64	80	(173.64)	2,439.58	960	(1,479.58)	960
5120.1	Waste Management	0.00	0	0.00	(694.00)	0	694.00	0
5130.2100	Refuse Disposal	121.90	0	(121.90)	1,584.70	0	(1,584.70)	0
5130.2500	Refuse and Disposal	365.70	0	(365.70)	4,388.40	0	(4,388.40)	0
5130.5000	Refuse Disposal	243.80	0	(243.80)	3,169.40	0	(3,169.40)	0
5130.6400	Refuse Disposal	60.95	0	(60.95)	1,397.23	0	(1,397.23)	0
5140.0100	Telephone	417.77	743	325.23	7,140.95	8,916	1,775.05	8,916
5140.1000	Telephone	232.60	290	57.40	3,882.72	3,500	(382.72)	3,500
5140.1600	Telephone	270.05	213	(57.05)	2,817.69	2,600	(217.69)	2,600
5140.2100	Telephone	250.55	240	(10.55)	2,879.42	2,880	0.58	2,880
5140.2500	Telephone	250.54	271	20.46	2,903.37	3,250	346.63	3,250
5140.4000	Telephone	343.88	212	(131.88)	4,354.94	2,500	(1,854.94)	2,500
5140.4100	Telephone	151.36	125	(26.36)	1,796.41	1,500	(296.41)	1,500
5140.5000	Telephone	54.42	117	62.58	836.35	1,420	583.65	1,420
5140.6400	Telephone	98.23	98	(0.23)	1,181.61	1,176	(5.61)	1,176
5140.7100	Telephone	98.23	0	(98.23)	1,181.61	0	(1,181.61)	0
5140.7200	Telephone	98.23	0	(98.23)	1,181.61	0	(1,181.61)	0
5140.7400	Telephone	0.00	0	0.00	537.44	0	(537.44)	0
5140.7500	Telephone	98.23	92	(6.23)	1,181.61	1,115	(66.61)	1,115
5146.2100	Merchandise	0.00	587	587.00	28,161.30	24,000	(4,161.30)	24,000
5146.2500	Merchandise COS	0.00	601	601.00	29,436.89	22,000	(7,436.89)	22,000
5146.4000	Merchandise COS-Cayman	0.00	0	0.00	197.63	0	(197.63)	0
5146.4100	Merchandise COS-Campground	0.00	0	0.00	11,213.87	5,750	(5,463.87)	5,750
5146.6400	Merchandise COS	0.00	0	0.00	195.34	875	679.66	875
5149.0100	Laundry	0.00	59	59.00	1,165.33	700	(465.33)	700
5149.1000	Laundry	345.35	350	4.65	4,424.03	4,200	(224.03)	4,200
5149.1600	Laundry	135.15	50	(85.15)	1,239.08	600	(639.08)	600

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
5149.7100 Laundry	0.00	0	0.00	3,639.42	0	(3,639.42)	0
5149.7200 Laundry	0.00	0	0.00	205.24	0	(205.24)	0
5149.7400 Laundry	0.00	0	0.00	12,903.74	0	(12,903.74)	0
5160.1000 Gasoline Bulk	3,498.24	2,957	(541.24)	46,093.04	50,500	4,406.96	50,500
5160.2100 Gasoline Bulk	1,489.36	600	(889.36)	13,401.02	12,350	(1,051.02)	12,350
5160.2500 Gasoline Bulk	1,531.70	200	(1,331.70)	10,262.16	10,500	237.84	10,500
5160.4101 Fuel COS	0.00	0	0.00	1,332.00	1,000	(332.00)	1,000
5160.6401 Fuel COS	0.00	0	0.00	23,890.13	23,600	(290.13)	23,600
5163.1001 On Road Diesel	1,926.38	672	(1,254.38)	13,135.33	16,800	3,664.67	16,800
5163.1002 Off Road Diesel	1,317.93	833	(484.93)	8,081.06	10,000	1,918.94	10,000
5163.2102 Off Road Diesel	779.82	410	(369.82)	3,269.90	4,100	830.10	4,100
5163.2502 Off Road Diesel	885.60	0	(885.60)	5,733.22	4,800	(933.22)	4,800
5163.4102 Off Road Diesel-Cayman	0.00	0	0.00	1,230.25	0	(1,230.25)	0
5164.1000 Oil Bulk	1,478.83	0	(1,478.83)	4,011.43	2,000	(2,011.43)	2,000
5164.2100 Oil Bulk	402.55	6	(396.55)	1,835.85	400	(1,435.85)	400
5164.2500 Oil Bulk	82.91	0	(82.91)	550.96	500	(50.96)	500
TOTAL UTILITIES	33,064.61	25,874	(7,190.61)	481,446.68	458,563	(22,883.68)	458,563
GROUNDS MAINTENANCE:							
5202.5004 Special Events COS	0.00	1,524	1,524.00	26,095.50	37,300	11,204.50	37,300
5202.6405 Fishing Bait COS	0.00	0	0.00	5,486.50	4,500	(986.50)	4,500
5202.6407 Minimart COS	0.00	0	0.00	1,728.09	1,050	(678.09)	1,050
5211.1000 Landscaping General	0.00	0	0.00	3,200.04	0	(3,200.04)	0
5211.2100 Landscaping General	0.00	0	0.00	2,578.39	375	(2,203.39)	375
5211.2500 Landscaping General	0.00	0	0.00	251.75	0	(251.75)	0
5211.4000 Landscaping General	0.00	0	0.00	92.25	200	107.75	200
5211.4100 Landscaping General	0.00	0	0.00	1,624.36	0	(1,624.36)	0
5211.6400 Landscaping General	0.00	0	0.00	50.27	0	(50.27)	0
5211.7100 Landscape General-Duffers	0.00	0	0.00	852.29	0	(852.29)	0
5213.2101 Chemicals	0.00	0	0.00	21,814.53	22,600	785.47	22,600
5213.2102 Fertilizer	0.00	0	0.00	12,557.39	13,000	442.61	13,000
5213.2103 Lawn Supplies	0.00	0	0.00	178.99	0	(178.99)	0
5213.2104 Patching	0.00	0	0.00	854.38	400	(454.38)	400
5213.2105 Seed	0.00	0	0.00	1,277.70	1,700	422.30	1,700
5213.2106 Soil Sample	0.00	0	0.00	0.00	50	50.00	50
5213.2107 Top Dressing	0.00	0	0.00	7,082.49	4,600	(2,482.49)	4,600
5213.2108 Top Soil	0.00	0	0.00	72.08	0	(72.08)	0
5213.2501 Chemicals	0.00	0	0.00	18,315.21	15,100	(3,215.21)	15,100
5213.2502 Fertilizer	0.00	0	0.00	10,120.68	14,000	3,879.32	14,000
5213.2503 Lawn Supplies	0.00	0	0.00	48.14	0	(48.14)	0
5213.2504 Patching	0.00	0	0.00	1,757.86	1,500	(257.86)	1,500
5213.2505 Seed	0.00	0	0.00	1,028.60	1,900	871.40	1,900
5213.2506 Soil Sample	0.00	0	0.00	0.00	50	50.00	50
5213.2507 Top Dressing	0.00	0	0.00	4,028.47	7,300	3,271.53	7,300
5231.3000 Fish Stocking	0.00	0	0.00	4,000.00	4,000	0.00	4,000
5240.2100 Irrigation	50.95	0	(50.95)	1,724.89	550	(1,174.89)	550
5240.2500 Irrigation	111.48	0	(111.48)	1,489.74	550	(939.74)	550
5249.2100 Beach Sand	0.00	0	0.00	1,649.16	1,780	130.84	1,780
5249.2500 Beach Sand	0.00	0	0.00	1,539.44	550	(989.44)	550
5249.3000 Beach Sand	0.00	0	0.00	1,408.45	1,500	91.55	1,500
5249.3400 Beach Sand	0.00	0	0.00	1,408.43	1,500	91.57	1,500
5249.3600 Beach Sand	0.00	0	0.00	1,408.45	1,500	91.55	1,500
5251.2100 Drainage	0.00	0	0.00	1,294.00	100	(1,194.00)	100
5251.2500 Drainage	0.00	0	0.00	472.71	500	27.29	500
5277.0100 Equipment Maint	11.05	0	(11.05)	376.53	300	(76.53)	300
5277.1000 Equipment Maint	535.77	600	64.23	16,717.40	18,000	1,282.60	18,000
5277.1600 Equipment Maint	0.00	0	0.00	6,128.74	2,800	(3,328.74)	2,800
5277.2100 Equipment Maint	56.11	0	(56.11)	8,680.18	7,000	(1,680.18)	7,000
5277.2500 Equipment Maint	0.00	0	0.00	8,303.79	5,000	(3,303.79)	5,000
5277.3000 Equipment Maint	0.00	0	0.00	4.13	0	(4.13)	0
5277.4000 Equipment Maint	0.00	0	0.00	426.64	500	73.36	500
5277.4100 Equipment Maint	33.22	0	(33.22)	2,686.11	700	(1,986.11)	700
5277.5000 Equipment Maint	48.50	0	(48.50)	407.94	2,500	2,092.06	2,500
5277.6400 Equipment Maint	0.00	0	0.00	521.30	200	(321.30)	200
5277.7100 Equipment Maint	0.00	0	0.00	4,328.51	0	(4,328.51)	0
5277.7200 Equipment Maint	0.00	0	0.00	549.05	0	(549.05)	0
5277.7400 Equipment Maint	0.00	0	0.00	2,050.27	0	(2,050.27)	0
5277.7500 Equipment Maint	0.00	0	0.00	974.02	2,500	1,525.98	2,500
5277.7600 Equipment Maint	0.00	0	0.00	58.21	0	(58.21)	0
TOTAL GROUNDS MAINTENANCE	847.08	2,124	1,276.92	189,704.05	177,655	(12,049.05)	177,655
BUILDING MAINTENANCE:							
5310.3000 Lake Management	0.00	0	0.00	19,617.50	30,600	10,982.50	30,600
5310.3400 Lake Management	0.00	0	0.00	14,379.50	4,300	(10,079.50)	4,300
5310.3600 Lake Management - Entrance Pond	0.00	0	0.00	696.00	500	(196.00)	500
5311.0100 Building Maintenance	0.00	0	0.00	5,269.56	2,000	(3,269.56)	2,000
5311.1000 Building Maintenance	178.00	0	(178.00)	1,308.00	1,500	192.00	1,500

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	
5311.1600	Building Maintenance	0.00	0	0.00	754.22	500	(254.22)	500
5311.2100	Building Maintenance	1,911.65	0	(1,911.65)	3,607.21	500	(3,107.21)	500
5311.2500	Building Maintenance	0.00	0	0.00	531.05	200	(331.05)	200
5311.4000	Building Maintenance	0.00	0	0.00	1,205.84	1,000	(205.84)	1,000
5311.4100	Building Maintenance	91.14	0	(91.14)	2,189.96	1,000	(1,189.96)	1,000
5311.6400	Building Maintenance	0.00	0	0.00	1,149.54	200	(949.54)	200
5311.7100	Building Maintenance	697.85	0	(697.85)	4,754.29	0	(4,754.29)	0
5311.7200	Building Maintenance	0.00	0	0.00	171.63	0	(171.63)	0
5311.7500	Building Maintenance	0.00	0	0.00	2,176.92	4,000	1,823.08	4,000
5311.7800	Building Maintenance-Ski Lodge	0.00	0	0.00	1,484.72	200	(1,284.72)	200
5314.1001	Road Maintenance	25,095.66	0	(25,095.66)	644,706.83	650,000	5,293.17	650,000
5314.1002	Road Patching	0.00	2,666	2,666.00	14,732.10	20,000	5,267.90	20,000
5314.1003	Road Line Painting	0.00	0	0.00	17,440.10	10,500	(6,940.10)	10,500
5314.1005	Road Salt and Anti Skid	0.00	0	0.00	79,702.46	100,000	20,297.54	100,000
5320.0100	Pest/Roden Removal	0.00	76	76.00	396.44	900	503.56	900
5320.2500	Pest Control	47.70	0	(47.70)	47.70	0	(47.70)	0
5320.4000	Pest Control	190.80	190	(0.80)	2,295.66	2,280	(15.66)	2,280
5320.4100	Pest Control	0.00	0	0.00	985.80	1,968	982.20	1,968
5320.5000	Pest Control	0.00	0	0.00	667.80	444	(223.80)	444
5320.7100	Pest Control	0.00	0	0.00	271.36	0	(271.36)	0
5320.7200	Pest Control	47.70	0	(47.70)	270.30	0	(270.30)	0
5320.7500	Pest Control	0.00	87	87.00	508.80	1,050	541.20	1,050
5328.0100	Payroll Taxes	5,617.74	2,370	(3,247.74)	44,981.07	34,400	(10,581.07)	34,400
5328.1000	Payroll Taxes	4,651.57	2,990	(1,661.57)	40,822.26	53,944	13,121.74	53,944
5328.1600	Payroll Taxes	4,720.88	2,880	(1,840.88)	35,460.14	36,922	1,461.86	36,922
5328.2100	Payroll Taxes	1,181.16	910	(271.16)	13,476.20	18,700	5,223.80	18,700
5328.2500	Payroll Taxes	781.11	935	153.89	18,493.08	22,500	4,006.92	22,500
5328.3000	Payroll Taxes	0.00	0	0.00	1,883.92	2,892	1,008.08	2,892
5328.4000	Payroll Taxes	45.72	137	91.28	1,245.29	2,036	790.71	2,036
5328.4100	Payroll Taxes	511.42	591	79.58	6,232.02	9,535	3,302.98	9,535
5328.5000	Payroll Taxes	99.32	785	685.68	9,303.03	16,447	7,143.97	16,447
5328.6400	Payroll Taxes	0.00	0	0.00	3,706.38	3,476	(230.38)	3,476
5328.7100	Payroll Taxes	0.00	0	0.00	16,907.52	0	(16,907.52)	0
5328.7200	Payroll Taxes	0.00	0	0.00	3,827.63	0	(3,827.63)	0
5328.7400	Payroll Taxes	0.00	0	0.00	11,407.21	0	(11,407.21)	0
5328.7600	Payroll Taxes	0.00	0	0.00	1,565.00	0	(1,565.00)	0
5392.0100	Equipment	377.32	300	(77.32)	12,859.13	18,245	5,385.87	18,245
5392.1000	Equipment	98.55	0	(98.55)	38,061.36	41,000	2,938.64	41,000
5392.1600	Equipment	506.28	0	(506.28)	6,119.93	7,300	1,180.07	7,300
5392.2100	Equipment	0.00	0	0.00	2,902.51	5,800	2,897.49	5,800
5392.2500	Equipment	0.00	0	0.00	1,645.67	5,800	4,154.33	5,800
5392.3000	Equipment	0.00	0	0.00	0.00	7,833	7,833.00	7,833
5392.3400	Equipment	0.00	0	0.00	120.73	0	(120.73)	0
5392.4000	Equipment	0.00	0	0.00	17,612.39	16,200	(1,412.39)	16,200
5392.4100	Equipment	2,190.51	0	(2,190.51)	19,253.54	22,000	2,746.46	22,000
5392.5000	Equipment	1,320.46	0	(1,320.46)	7,514.24	9,870	2,355.76	9,870
5392.6400	Equipment	0.00	0	0.00	40.01	0	(40.01)	0
5392.7100	Equipment	0.00	0	0.00	3,077.15	0	(3,077.15)	0
5392.7400	Equipment	0.00	0	0.00	2,334.30	0	(2,334.30)	0
5392.7500	Equipment	0.00	0	0.00	1,944.04	0	(1,944.04)	0
5392.7600	Equipment	0.00	0	0.00	8,586.00	0	(8,586.00)	0
5399.0100	Maintenance	0.00	0	0.00	73.42	500	426.58	500
5399.1000	Maintenance	35.01	0	(35.01)	416.05	1,000	583.95	1,000
5399.1600	Maintenance	0.00	0	0.00	772.09	100	(672.09)	100
5399.2500	Maintenance	0.00	0	0.00	3,289.49	0	(3,289.49)	0
5399.3000	Maintenance	170.64	0	(170.64)	616.91	1,500	883.09	1,500
5399.3400	Maintenance	0.00	0	0.00	0.00	300	300.00	300
5399.3600	Maintenance	0.00	0	0.00	0.00	200	200.00	200
5399.4000	Maintenance	0.00	0	0.00	873.27	750	(123.27)	750
5399.4100	Maintenance	435.71	0	(435.71)	2,287.34	3,000	712.66	3,000
5399.5000	Maintenance	0.00	0	0.00	26,458.09	21,000	(5,458.09)	21,000
5399.6400	Maintenance	2.79	0	(2.79)	298.17	400	101.83	400
5399.7100	Maintenance	21.05	0	(21.05)	4,364.78	0	(4,364.78)	0
5399.7600	Maintenance	0.00	0	0.00	23.30	0	(23.30)	0
	TOTAL BUILDING MAINTENANCE	51,027.74	14,917	(36,110.74)	1,192,175.95	1,197,292	5,116.05	1,197,292
	POOL EXPENSES:							
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
5401.6411	Food COS	0.00	0	0.00	1,081.37	1,000	(81.37)	1,000
5401.6412	Pop COS	0.00	0	0.00	514.70	600	85.30	600
5401.7111	Food COS	0.00	0	0.00	110,003.49	0	(110,003.49)	0
5401.7112	Pop COS	0.00	0	0.00	6,534.79	0	(6,534.79)	0
5401.7113	Beer COS	950.88	0	(950.88)	62,201.19	0	(62,201.19)	0
5401.7114	Wine COS	0.00	0	0.00	15,048.97	0	(15,048.97)	0
5401.7115	Liquor COS	0.00	0	0.00	17,621.87	0	(17,621.87)	0
5401.7211	Food COS	0.00	0	0.00	13,387.83	0	(13,387.83)	0
5401.7212	Pop COS	0.00	0	0.00	2,493.46	0	(2,493.46)	0

4200 Treasure Lake Property Owners Association
Income and Expense Statement
04/30/2020

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
5401.7213 Beer COS	0.00	0	0.00	18,886.20	0	(18,886.20)	0
5401.7214 Wine COS	0.00	0	0.00	596.59	0	(596.59)	0
5401.7215 Liquor COS	0.00	0	0.00	2,464.11	0	(2,464.11)	0
5401.7411 Food COS	0.00	0	0.00	101,434.03	0	(101,434.03)	0
5401.7412 Pop COS	0.00	0	0.00	1,824.08	0	(1,824.08)	0
5401.7413 Beer COS	0.00	0	0.00	11,191.61	0	(11,191.61)	0
5401.7414 Wine COS	0.00	0	0.00	8,855.01	0	(8,855.01)	0
5401.7415 Liquor COS	0.00	0	0.00	11,587.56	0	(11,587.56)	0
5401.7611 Food COS	0.00	0	0.00	9,226.93	0	(9,226.93)	0
5401.7612 Pop COS	0.00	0	0.00	5,238.07	0	(5,238.07)	0
5401.7613 Beer COS	0.00	0	0.00	7,627.82	0	(7,627.82)	0
5401.7614 Wine COS-LVL Poolside	0.00	0	0.00	654.75	0	(654.75)	0
5401.7615 Liquor COS	0.00	0	0.00	2,847.84	0	(2,847.84)	0
5402.2104 Cart COS	0.00	0	0.00	44,134.64	44,700	565.36	44,700
5402.2107 Handicap COS	0.00	0	0.00	642.00	650	8.00	650
5402.2504 Cart COS	0.00	0	0.00	44,134.64	44,500	365.36	44,500
5402.2507 Handicap COS	0.00	0	0.00	642.00	2,450	1,808.00	2,450
5402.2508 Range COS	0.00	0	0.00	1,182.14	600	(582.14)	600
5402.6400 Tableware	0.00	0	0.00	0.00	100	100.00	100
TOTAL POOL EXPENSES	950.88	0	(950.88)	502,960.02	97,480	(405,480.02)	97,480
OTHER EXPENSES:							
5516.0100 Marketing	68.90	1,241	1,172.10	12,227.66	14,900	2,672.34	14,900
5516.2100 Marketing	646.06	1,000	353.94	10,659.72	12,500	1,840.28	12,500
5516.2500 Marketing	646.07	1,000	353.93	10,709.93	12,500	1,790.07	12,500
5516.4000 Marketing	0.00	25	25.00	224.60	300	75.40	300
5516.4100 Marketing	0.00	210	210.00	1,723.40	2,500	776.60	2,500
5516.5000 Marketing	0.00	1,200	1,200.00	6,166.50	16,000	9,833.50	16,000
5516.7100 Marketing	0.00	0	0.00	606.93	0	(606.93)	0
5516.7400 Marketing	0.00	0	0.00	399.00	0	(399.00)	0
5650.1000 Miscellaneous Expense	221.53	50	(171.53)	221.53	1,000	778.47	1,000
5650.2100 Miscellaneous Expense	0.00	0	0.00	0.00	250	250.00	250
5660.0100 Water & Sewer	308.62	328	19.38	1,905.75	4,000	2,094.25	4,000
5660.1000 Water & Sewer	418.46	160	(258.46)	2,536.02	1,920	(616.02)	1,920
5660.1600 Water & Sewer	170.13	90	(80.13)	1,017.90	1,080	62.10	1,080
5660.2100 Water & Sewer	185.71	250	64.29	1,434.01	3,700	2,265.99	3,700
5660.2500 Water & Sewer	472.15	200	(272.15)	4,574.23	3,510	(1,064.23)	3,510
5660.3000 Water & Sewer	0.00	0	0.00	943.54	1,000	56.46	1,000
5660.3400 Water & Sewer	0.00	0	0.00	298.07	500	201.93	500
5660.3600 Water & Sewer	0.00	0	0.00	282.71	350	67.29	350
5660.4000 Water & Sewer	1,205.55	660	(545.55)	9,584.72	7,950	(1,634.72)	7,950
5660.4100 Water & Sewer	4,822.21	2,177	(2,645.21)	38,338.84	26,250	(12,088.84)	26,250
5660.5000 Water & Sewer	0.00	0	0.00	6,381.78	3,350	(3,031.78)	3,350
5660.6400 Water & Sewer	0.00	0	0.00	289.71	300	10.29	300
5660.7100 Water & Sewer	0.00	0	0.00	(43.50)	0	43.50	0
5660.7200 Water & Sewer	0.00	0	0.00	151.90	0	(151.90)	0
5660.7400 Water & Sewer	340.00	0	(340.00)	4,945.45	0	(4,945.45)	0
5660.7500 Water & Sewer	375.84	1,736	1,360.16	23,675.30	20,800	(2,875.30)	20,800
5680.3000 Dam Inspections	0.00	0	0.00	4,125.00	6,000	1,875.00	6,000
5680.3400 Dam Inspections	0.00	0	0.00	1,375.00	3,300	1,925.00	3,300
TOTAL OTHER EXPENSES	9,881.23	10,327	445.77	144,755.70	143,960	(795.70)	143,960
TOTAL EXPENSES	473,993.16	353,464	(120,529.16)	6,537,655.63	6,205,079	(332,576.63)	6,205,079
CURRENT INCOME/(LOSS)	(52,749.88)	129,762	(182,511.88)	1,251,339.92	543,555	707,784.92	543,555