

Income Statement - Consolidated
 TL - Treasure Lake Property Owners Association
 Period: 2/1/2022 - 2/28/2022

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Income	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
3001 Assessment Revenue	\$440,602.56	\$419,270.83	\$21,331.73	\$4,295,723.51	\$4,192,708.30	\$103,015.21	\$5,031,250.00
3002 Assessment Revenue-Prior Yrs	\$12,553.23	\$0.00	\$12,553.23	\$32,516.45	\$0.00	\$32,516.45	\$0.00
3003 UDI Assessment Revenue	\$3,333.33	\$3,333.33	\$0.00	\$52,719.11	\$33,333.30	\$19,385.81	\$40,000.00
3005 UDI Maint Revenue	\$583.33	\$583.33	\$0.00	\$4,987.30	\$5,833.30	(\$846.00)	\$7,000.00
3007 Condo Assessment Revenue	\$20,687.50	\$20,583.33	\$104.17	\$206,875.00	\$205,833.30	\$1,041.70	\$247,000.00
3008 UDI Revenue - Utility Charge	\$791.67	\$791.67	\$0.00	\$7,916.70	\$7,916.70	\$0.00	\$9,500.00
3010 Property Transfer Fee Revenue	\$14,375.00	\$0.00	\$14,375.00	\$283,527.14	\$0.00	\$283,527.14	\$0.00
3012 Resale Cert Packet Revenue	\$750.00	\$1,250.00	(\$500.00)	\$17,900.00	\$12,500.00	\$5,400.00	\$15,000.00
3014 Lien Charge Revenue	\$0.00	\$0.00	\$0.00	\$108.75	\$0.00	\$108.75	\$0.00
3016 Payment Plan Fee Revenue	\$0.00	\$0.00	\$0.00	\$9,010.00	\$0.00	\$9,010.00	\$0.00
3020 PC - New Home no SD	(\$500.00)	\$0.00	(\$500.00)	\$100.00	\$0.00	\$100.00	\$0.00
3021 PC - Driveway	(\$30.00)	\$0.00	(\$30.00)	\$1,120.00	\$0.00	\$1,120.00	\$0.00
3022 PC - Room Addition	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
3024 PC - Garage\Carport	\$50.00	\$0.00	\$50.00	\$100.00	\$0.00	\$100.00	\$0.00
3026 PC - Deck\Patio	\$50.00	\$0.00	\$50.00	\$1,270.00	\$0.00	\$1,270.00	\$0.00
3027 PC - Garage Sale Permit Revenue	\$0.00	\$0.00	\$0.00	\$2,889.00	\$0.00	\$2,889.00	\$0.00
3030 PC - Permit Revenue	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$0.00
3031 PC - New Home w SD	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00
3032 PC - Misc	\$140.00	\$0.00	\$140.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00
3035 PC - Tree Removal	(\$865.00)	\$0.00	(\$865.00)	\$3,180.00	\$0.00	\$3,180.00	\$0.00
3040 POA Lot Sales Revenue	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
3090 Litigation Awards/Settlements	\$0.00	\$118.25	(\$118.25)	\$110.00	\$1,182.50	(\$1,072.50)	\$1,419.00
3100 Gate Card Revenue	\$120.00	\$0.00	\$120.00	\$4,055.00	\$0.00	\$4,055.00	\$0.00
3104 Gate Repair	\$8,578.58	\$0.00	\$8,578.58	\$8,728.58	\$0.00	\$8,728.58	\$0.00
3105 Citation Revenue	\$6,020.00	\$5,000.00	\$1,020.00	\$69,765.00	\$50,000.00	\$19,765.00	\$60,000.00
3106 Sales Tax Discount Revenue - Cost Center 000	\$0.79	\$0.00	\$0.79	\$151.83	\$0.00	\$151.83	\$0.00
3110 Decals	\$0.00	\$0.00	\$0.00	\$9,540.00	\$0.00	\$9,540.00	\$0.00
3130 Fund Raising Revenue	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
3189 Late Fee Income	\$1,080.00	\$1,666.67	(\$586.67)	\$19,460.00	\$16,666.70	\$2,793.30	\$20,000.00
3190 Interest Income	\$36.39	\$0.00	\$36.39	\$559.79	\$0.00	\$559.79	\$0.00
3201 Food Sales	\$0.00	\$0.00	\$0.00	\$17,144.64	\$30,000.00	(\$12,855.36)	\$30,000.00
3205 Beer Sales	\$3,218.41	\$7,500.00	(\$4,281.59)	\$96,042.73	\$108,000.00	(\$11,957.27)	\$123,000.00
3206 Liquor Sales	\$1,610.56	\$2,500.00	(\$889.44)	\$28,540.44	\$32,000.00	(\$3,459.56)	\$37,000.00
3207 Wine Sales	\$1,382.09	\$2,333.34	(\$951.25)	\$16,402.73	\$26,233.40	(\$9,830.67)	\$30,900.00
3301 Fuel Sales	\$0.00	\$375.00	(\$375.00)	\$49,066.32	\$65,750.00	(\$16,683.68)	\$66,500.00
3302 Merchandise Sales	\$0.00	\$0.00	\$0.00	\$93,764.66	\$111,000.00	(\$17,235.34)	\$111,000.00
3303 MiniMart/Snack Sales	\$0.00	\$0.00	\$0.00	\$22,235.66	\$6,200.00	\$16,035.66	\$6,200.00
3304 Fishing License Sales	\$0.00	\$0.00	\$0.00	\$2,348.91	\$4,000.00	(\$1,651.09)	\$4,000.00
3305 Fishing Bait Sales	\$0.00	\$0.00	\$0.00	\$5,467.45	\$10,000.00	(\$4,532.55)	\$10,000.00
3307 Soft Drink Sales	\$591.44	\$0.00	\$591.44	\$23,173.21	\$9,750.00	\$13,423.21	\$9,750.00
3401 Slip Rentals	\$0.00	\$0.00	\$0.00	\$80,480.00	\$85,750.00	(\$5,270.00)	\$85,750.00
3403 Boat/Canoe Rentals	\$0.00	\$0.00	\$0.00	\$4,664.84	\$9,500.00	(\$4,835.16)	\$9,500.00
3500 Golf Membership Revenues	\$0.00	\$0.00	\$0.00	\$121,900.08	\$110,000.00	\$11,900.08	\$110,000.00
3501 Corporate Golf Membership	\$0.00	\$0.00	\$0.00	\$2,750.00	\$20,000.00	(\$17,250.00)	\$20,000.00
3502 Green Fees Revenue	\$0.00	\$0.00	\$0.00	\$173,620.81	\$160,500.00	\$13,120.81	\$160,500.00
3507 Weekly Golf Pass Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$3,000.00
3508 Stay and Play Revenue	\$0.00	\$0.00	\$0.00	\$265,781.00	\$258,000.00	\$7,781.00	\$258,000.00
3509 Golf Range Revenue	\$0.00	\$0.00	\$0.00	\$5,279.96	\$5,500.00	(\$220.04)	\$5,500.00
3510 Annual Golf Cart Revenue	\$0.00	\$0.00	\$0.00	\$81,377.50	\$65,000.00	\$16,377.50	\$65,000.00
3511 Golf Cart Revenue Non Annual	\$0.00	\$0.00	\$0.00	\$186,278.91	\$183,000.00	\$3,278.91	\$183,000.00
3512 Handicap Revenue	\$0.00	\$0.00	\$0.00	\$3,815.00	\$4,900.00	(\$1,085.00)	\$4,900.00
3520 Golf Lesson Revenue	\$0.00	\$0.00	\$0.00	\$35.00	\$315.00	(\$280.00)	\$315.00
3522 Golf Equip Rental Revenue	\$0.00	\$0.00	\$0.00	\$956.00	\$1,150.00	(\$194.00)	\$1,150.00
3528 Tennis Lessons	\$0.00	\$0.00	\$0.00	\$429.00	\$500.00	(\$71.00)	\$500.00
3600 Cabin/Campground Rental Revenue	\$879.00	\$38,750.00	(\$37,871.00)	\$483,585.04	\$387,500.00	\$96,085.04	\$465,000.00

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Income Cont.	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
3601 Lease/Location Rental Revenue	\$8,464.42	\$8,424.83	\$39.59	\$95,593.79	\$96,142.30	(\$548.51)	\$112,992.00
3610 Special Events Revenue	\$0.00	\$0.00	\$0.00	\$73,988.54	\$130,000.00	(\$56,011.46)	\$130,000.00
3617 Pavilion Rentals - Cost Center 830 - NP Beach	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	\$0.00
3625 Misc Rec Revenue	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00
3627 Swim Pass Revenue	\$0.00	\$0.00	\$0.00	\$7,038.21	\$4,000.00	\$3,038.21	\$4,000.00
3628 Swim Lessons	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00
3630 Golf Hole Signs Revenue	\$0.00	\$0.00	\$0.00	\$940.00	\$5,700.00	(\$4,760.00)	\$5,700.00
3701 KOA Golf Cart Revenue	\$0.00	\$3,000.00	(\$3,000.00)	\$31,574.30	\$30,000.00	\$1,574.30	\$36,000.00
3702 KOA Premium Wi-Fi Revenue	\$679.50	\$0.00	\$679.50	\$679.50	\$5,000.00	(\$4,320.50)	\$5,000.00
3703 KOA Value Card Revenue	\$462.00	\$708.33	(\$246.33)	\$7,301.45	\$7,083.30	\$218.15	\$8,500.00
3710 KOA Laundry Revenue	\$0.00	\$0.00	\$0.00	\$2,702.00	\$2,500.00	\$202.00	\$2,500.00
3716 Pavilion Rental/KOA Lodge	\$400.00	\$0.00	\$400.00	\$6,100.00	\$1,000.00	\$5,100.00	\$1,000.00
3720 On-Site Storage	\$0.00	\$250.00	(\$250.00)	\$0.00	\$2,500.00	(\$2,500.00)	\$3,000.00
3730 Sewage Pump Out Revenue	\$0.00	\$0.00	\$0.00	\$3,425.00	\$5,000.00	(\$1,575.00)	\$5,000.00
3800 Misc Revenue	\$1,778.58	\$1,000.00	\$778.58	\$215,174.56	\$23,800.00	\$191,374.56	\$25,800.00
Total Revenue Income	\$529,728.38	\$517,438.91	\$12,289.47	\$7,278,620.40	\$6,537,748.10	\$740,872.30	\$7,572,626.00

Cost of Goods Sold	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
4060 Dock Marker Costs	\$13.25	\$0.00	(\$13.25)	\$26.50	\$200.00	\$173.50	\$200.00
4100 Automated Gate Card COS	\$2,003.40	\$250.00	(\$1,753.40)	\$5,008.50	\$2,500.00	(\$2,508.50)	\$3,000.00
4201 Food COS	\$0.00	\$0.00	\$0.00	\$4,241.57	\$5,500.00	\$1,258.43	\$5,500.00
4205 Beer COS	\$5,581.25	\$7,500.00	\$1,918.75	\$98,041.66	\$108,000.00	\$9,958.34	\$123,000.00
4206 Liquor COS	\$2,593.73	\$2,500.00	(\$93.73)	\$28,037.84	\$32,000.00	\$3,962.16	\$37,000.00
4207 Wine COS	\$2,049.89	\$2,333.34	\$283.45	\$16,080.07	\$26,233.40	\$10,153.33	\$30,900.00
4301 Fuel COS	(\$5,400.56)	\$0.00	\$5,400.56	\$40,742.16	\$58,400.00	\$17,657.84	\$58,400.00
4302 Merchandise COS	(\$857.97)	\$0.00	\$857.97	\$66,271.93	\$65,200.00	(\$1,071.93)	\$65,200.00
4303 Minimart COS	\$0.00	\$0.00	\$0.00	\$8,995.51	\$8,800.00	(\$195.51)	\$8,800.00
4304 Fishing License COS	\$0.00	\$0.00	\$0.00	\$2,422.24	\$550.00	(\$1,872.24)	\$550.00
4305 Fishing Bait COS	\$0.00	\$0.00	\$0.00	\$4,250.00	\$8,500.00	\$4,250.00	\$8,500.00
4307 Soft Drink COS	\$489.39	\$0.00	(\$489.39)	\$20,952.78	\$5,200.00	(\$15,752.78)	\$5,200.00
4508 Stay and Play COS	\$0.00	\$0.00	\$0.00	\$146,860.66	\$108,354.00	(\$38,506.66)	\$108,354.00
4511 Golf Cart COS	\$0.00	\$0.00	\$0.00	\$80,111.52	\$103,500.00	\$23,388.48	\$103,500.00
4512 Handicap COS	\$0.00	\$0.00	\$0.00	\$5,225.00	\$50,000.00	\$44,775.00	\$50,000.00
4610 Special Events COS	\$8,300.53	\$0.00	(\$8,300.53)	\$16,900.53	\$118,250.00	\$101,349.47	\$118,250.00
4630 Golf Hole Signs COS	\$0.00	\$0.00	\$0.00	\$34.66	\$1,000.00	\$965.34	\$1,000.00
4700 KOA Royalty	\$149.70	\$0.00	(\$149.70)	\$49,787.51	\$35,075.00	(\$14,712.51)	\$35,075.00
4701 KOA Golf Cart COS	\$0.00	\$0.00	\$0.00	\$18,656.22	\$19,800.00	\$1,143.78	\$19,800.00
4800 Misc Golf COS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Cost of Goods Sold	\$14,922.61	\$12,583.34	(\$2,339.27)	\$612,646.86	\$758,062.40	\$145,415.54	\$783,229.00

Total Gross Profit	\$514,805.77	\$504,855.57	\$9,950.20	\$6,665,973.54	\$5,779,685.70	\$886,287.84	\$6,789,397.00
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Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
5005 Professional Fees	\$35,224.24	\$14,166.67	(\$21,057.57)	\$123,128.31	\$141,666.70	\$18,538.39	\$170,000.00
5010 Marketing	\$14,411.30	\$1,250.00	(\$13,161.30)	\$42,615.83	\$40,500.00	(\$2,115.83)	\$43,000.00
5012 Collection Exp	\$0.00	\$0.00	\$0.00	\$3,157.35	\$0.00	(\$3,157.35)	\$0.00
5015 Credit Card Fees	\$1,177.60	\$500.00	(\$677.60)	\$44,739.39	\$60,100.00	\$15,360.61	\$61,100.00
5040 Amortization Exp	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	\$0.00
5100 Bad Debt	\$0.00	\$0.00	\$0.00	\$634.02	\$0.00	(\$634.02)	\$0.00
5101 Bad Debt A1 Assessment	\$0.00	\$0.00	\$0.00	\$4,573.57	\$0.00	(\$4,573.57)	\$0.00
5102 Bad Debt A2 UDI Assessment	\$0.00	\$0.00	\$0.00	(\$313.32)	\$0.00	\$313.32	\$0.00
5106 Bad Debt Late Fee/Interest	\$7.54	\$0.00	(\$7.54)	\$7.54	\$0.00	(\$7.54)	\$0.00
5130 Bank Charges	\$771.16	\$166.67	(\$604.49)	\$3,992.22	\$1,666.70	(\$2,325.52)	\$2,000.00
5220 Vehicle Expense	\$15.00	\$150.00	\$135.00	\$5,977.64	\$2,250.00	(\$3,727.64)	\$2,550.00

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Expenses Cont.	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
5250 Dues/Subscriptions	\$1,390.29	\$0.00	(\$1,390.29)	\$2,933.29	\$1,000.00	(\$1,933.29)	\$1,000.00
5251 Training/Certification	\$642.58	\$175.00	(\$467.58)	\$1,762.58	\$2,300.00	\$537.42	\$2,650.00
5270 Equipment Leasing	\$6,186.03	\$3,041.75	(\$3,144.28)	\$31,744.23	\$30,417.50	(\$1,326.73)	\$36,501.00
5271 Equipment Maintenance	\$7,468.62	\$2,000.00	(\$5,468.62)	\$69,335.64	\$32,250.00	(\$37,085.64)	\$36,250.00
5273 Property/Casualty Insurance	\$14,932.16	\$11,466.08	(\$3,466.08)	\$157,307.73	\$139,610.80	(\$17,696.93)	\$162,543.00
5274 Equipment Non-Cap	\$1,403.96	\$1,708.34	\$304.38	\$47,564.39	\$38,583.40	(\$8,980.99)	\$42,000.00
5275 Outside Services	(\$1,978.41)	\$10,675.00	\$12,653.41	\$256,044.37	\$145,550.00	(\$110,494.37)	\$166,900.00
5280 Misc Repairs/Maintenance	\$0.00	\$125.00	\$125.00	\$8,542.39	\$6,550.00	(\$1,992.39)	\$6,800.00
5281 Maintenance-Building	\$4,415.42	\$1,183.33	(\$3,232.09)	\$47,358.97	\$19,083.30	(\$28,275.67)	\$21,450.00
5283 Maint-Vehicle	(\$118.25)	\$2,174.99	\$2,293.24	\$25,655.63	\$22,499.90	(\$3,155.73)	\$26,850.00
5284 Maint-Pools	\$0.00	\$0.00	\$0.00	\$26,254.64	\$26,000.00	(\$254.64)	\$26,000.00
5285 Maint-Roads	\$0.00	\$66,666.67	\$66,666.67	\$803,397.96	\$666,666.70	(\$136,731.26)	\$800,000.00
5286 Salt/Anti Skid	\$35,764.53	\$30,000.00	(\$5,764.53)	\$78,764.28	\$100,000.00	\$21,235.72	\$100,000.00
5287 Line Painting	\$0.00	\$0.00	\$0.00	\$23,013.69	\$13,500.00	(\$9,513.69)	\$13,500.00
5288 Patching	\$0.00	\$1,250.00	\$1,250.00	\$1,478.44	\$13,000.00	\$11,521.56	\$15,500.00
5289 Tree Removal	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	(\$2,700.00)	\$0.00
5307 Drainage/Irrigation Maint	\$0.00	\$0.00	\$0.00	\$4,847.95	\$6,000.00	\$1,152.05	\$6,000.00
5310 Landscaping	(\$530.00)	\$583.33	\$1,113.33	\$9,916.52	\$14,833.30	\$4,916.78	\$16,000.00
5311 Lawn Supplies	(\$11,590.02)	\$0.00	\$11,590.02	\$65,183.53	\$61,000.00	(\$4,183.53)	\$61,000.00
5312 Sand	\$0.00	\$0.00	\$0.00	\$6,542.62	\$10,500.00	\$3,957.38	\$10,500.00
5313 Fish Stocking	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
5314 Lake Management	\$0.00	\$0.00	\$0.00	\$29,562.00	\$38,000.00	\$8,438.00	\$38,000.00
5320 Pest Control	\$40.28	\$95.83	\$55.55	\$3,464.93	\$4,608.30	\$1,143.37	\$4,800.00
5329 On Road Diesel	\$711.20	\$1,125.00	\$413.80	\$9,238.99	\$11,250.00	\$2,011.01	\$13,500.00
5330 Off Road Diesel	(\$2,879.90)	\$666.67	\$3,546.57	\$7,279.09	\$11,666.70	\$4,387.61	\$13,000.00
5331 Gasoline Bulk	\$8,063.26	\$3,500.00	(\$4,563.26)	\$57,770.28	\$55,000.00	(\$2,770.28)	\$62,000.00
5332 Oil Bulk	\$4,502.35	\$166.67	(\$4,335.68)	\$699.35	\$2,366.70	\$1,667.35	\$2,700.00
5350 Special Events	(\$797.81)	\$0.00	\$797.81	\$105,387.63	\$0.00	(\$105,387.63)	\$0.00
5390 License/Permits	\$346.00	\$895.53	\$549.53	\$13,895.70	\$18,545.14	\$4,649.44	\$20,336.08
5392 Property Taxes	\$872.08	\$166.67	(\$705.41)	\$1,862.20	\$1,666.70	(\$195.50)	\$2,000.00
5395 Dam Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$9,300.00	\$9,300.00
5399 Storm Water	\$0.00	\$0.00	\$0.00	\$48,227.68	\$75,000.00	\$26,772.32	\$75,000.00
5400 Supplies	\$5,450.52	\$2,958.33	(\$2,492.19)	\$57,919.75	\$58,383.30	\$463.55	\$64,300.00
5420 Ballot/Election Expense	\$0.00	\$1,500.00	\$1,500.00	\$23,450.24	\$15,000.00	(\$8,450.24)	\$18,000.00
5430 Postage/Delivery	\$36.78	\$625.00	\$588.22	\$12,953.05	\$6,250.00	(\$6,703.05)	\$7,500.00
5450 Travel/Mileage	\$0.00	\$400.00	\$400.00	\$1,908.42	\$6,600.00	\$4,691.58	\$7,400.00
5480 Telephone	\$2,223.64	\$1,295.84	(\$927.80)	\$21,965.84	\$25,087.16	\$3,121.32	\$27,678.76
5481 Internet/Cable	\$3,372.75	\$4,775.42	\$1,402.67	\$99,619.83	\$54,352.96	(\$45,266.87)	\$63,903.76
5500 Electric	\$7,315.41	\$4,858.34	(\$2,457.07)	\$138,027.73	\$120,583.40	(\$17,444.33)	\$130,300.00
5501 Natural/Propane Gas/Fuel Oil	\$6,777.62	\$2,275.00	(\$4,502.62)	\$27,681.75	\$28,100.00	\$418.25	\$32,650.00
5502 Water/Sewer	\$3,483.06	\$3,116.67	(\$366.39)	\$109,519.94	\$72,416.70	(\$37,103.24)	\$80,650.00
5515 Uniforms	\$199.26	\$125.00	(\$74.26)	\$1,613.82	\$3,350.00	\$1,736.18	\$3,600.00
5520 Laundry	\$587.68	\$625.00	\$37.32	\$6,760.55	\$6,250.00	(\$510.55)	\$7,500.00
5530 Contributions/Donations	\$0.00	\$83.33	\$83.33	\$1,622.34	\$833.30	(\$789.04)	\$1,000.00
5550 IT Hardware/Software	\$164.30	\$1,066.67	\$902.37	\$15,330.79	\$12,366.70	(\$2,964.09)	\$14,500.00
5600 Employee Insurance Benefits	\$23,891.50	\$20,110.83	(\$3,780.67)	\$213,989.80	\$288,426.30	\$74,436.50	\$328,648.00
5601 Employer 401K Expense	\$2,271.15	\$1,913.33	(\$357.82)	\$28,744.35	\$25,633.30	(\$3,111.05)	\$29,460.00
5605 Workers' Comp Expense	\$5,752.85	\$5,560.41	(\$192.44)	\$46,442.46	\$72,897.10	\$26,454.64	\$84,018.00
5630 Payroll Taxes	\$15,273.66	\$10,168.83	(\$5,104.83)	\$164,647.13	\$171,778.30	\$7,131.17	\$192,116.00
5650 Wages/Salaries	\$131,544.34	\$125,333.34	(\$6,211.00)	\$1,724,374.42	\$1,883,433.40	\$159,058.98	\$2,134,100.00
5700 Interest Expense	\$10,570.39	\$10,387.00	(\$183.39)	\$107,000.47	\$103,870.00	(\$3,130.47)	\$124,644.00
5720 Fees/Penalties	\$0.00	\$0.00	\$0.00	\$92.42	\$0.00	(\$92.42)	\$0.00
5800 Misc Expense	\$7,899.25	\$437.50	(\$7,461.75)	\$19,575.55	\$8,675.00	(\$10,900.55)	\$9,550.00
Expenses	\$347,265.37	\$351,515.04	\$4,249.67	\$4,999,614.90	\$4,793,218.76	(\$206,396.14)	\$5,438,248.60
Current Income\loss	\$167,540.40	\$153,340.53	\$14,199.87	\$1,666,358.64	\$986,466.94	\$679,891.70	\$1,351,148.40

Income Statement - Consolidated
 TL - Treasure Lake Property Owners Association
 Period: 2/1/2022 - 2/28/2022

Depreciation\Amortization Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
6200 Depreciation-Bldg - Cost Center 000	\$5,806.90	\$4,665.93	(\$1,140.97)	\$58,069.00	\$52,364.30	(\$5,704.70)	\$61,696.17
6201 Depreciation - Bldg Imprv - Cost Center 000	\$27,123.70	\$11,656.18	(\$15,467.52)	\$271,237.00	\$141,712.67	(\$129,524.33)	\$165,025.06
6202 Depreciation-Equip	\$17,855.23	\$8,962.41	(\$8,892.82)	\$178,552.30	\$104,332.49	(\$74,219.81)	\$122,257.29
6203 Depreciation-F&F	\$362.22	\$56.86	(\$305.36)	\$3,622.20	\$912.60	(\$2,709.60)	\$1,026.29
6204 Depreciation-Vehicle	\$6,752.96	\$4,647.25	(\$2,105.71)	\$64,258.49	\$52,430.50	(\$11,827.99)	\$61,725.00
6205 Depreciation-Land Improvement	\$19,237.50	\$2,860.84	(\$16,376.66)	\$184,116.67	\$64,919.40	(\$119,197.27)	\$70,641.08
6214 Amortization Expense	\$164.43	\$57.33	(\$107.10)	\$1,644.30	\$573.30	(\$1,071.00)	\$688.00

Depreciation\Amortization Expenses	\$77,302.94	\$32,906.80	(\$44,396.14)	\$761,499.96	\$417,245.26	(\$344,254.70)	\$483,058.89
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Capital Reserve Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
9120 Electric Sign Front Gate	\$0.00	\$0.00	\$0.00	\$14,219.50	\$50,000.00	\$35,780.50	\$50,000.00
9121 Remodeling POA Office	\$1,685.29	\$0.00	(\$1,685.29)	\$6,152.31	\$40,000.00	\$33,847.69	\$40,000.00
9122 Vehicle-Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
9123 Grinder Pumps - Cabins	\$748.19	\$0.00	(\$748.19)	\$27,752.33	\$30,000.00	\$2,247.67	\$30,000.00
9124 Addtl Full Service Hook Ups	\$0.00	\$0.00	\$0.00	\$19,753.35	\$200,000.00	\$180,246.65	\$200,000.00
9125 Trees	\$0.00	\$0.00	\$0.00	\$13,478.73	\$23,000.00	\$9,521.27	\$23,000.00
9126 Amenities - KOA	\$12,845.00	\$0.00	(\$12,845.00)	\$12,845.00	\$30,000.00	\$17,155.00	\$30,000.00
9127 Cabin Roofs - KOA	\$921.00	\$0.00	(\$921.00)	\$19,999.19	\$20,000.00	\$0.81	\$20,000.00
9128 Truck - KOA	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
9129 Freezer & Awning - Duffers	\$0.00	\$0.00	\$0.00	\$49,655.62	\$48,000.00	(\$1,655.62)	\$48,000.00
9130 Sand Pro Machines (2) - Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00
9131 Dredging - Lakes	\$2,000.00	\$0.00	(\$2,000.00)	\$37,450.00	\$118,000.00	\$80,550.00	\$118,000.00
9132 Beach Area and Bath Hse Renovations - Lakes	\$0.00	\$0.00	\$0.00	\$5,096.74	\$40,000.00	\$34,903.26	\$40,000.00
9133 Preventative Maint. - LVL	\$3,625.00	\$0.00	(\$3,625.00)	\$3,625.00	\$30,000.00	\$26,375.00	\$30,000.00
9134 Truck - Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
9135 Boats - Security	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
9136 Exit Gate - Security	\$0.00	\$0.00	\$0.00	\$4,172.53	\$15,000.00	\$10,827.47	\$15,000.00
9137 Back Gate Guardhouse	\$3,824.84	\$0.00	(\$3,824.84)	\$4,198.47	\$20,000.00	\$15,801.53	\$20,000.00
9138 Demo/Construction - Ski Lodge	\$500.00	\$0.00	(\$500.00)	\$500.00	\$110,000.00	\$109,500.00	\$110,000.00

Total Capital Expenditures	\$26,149.32	\$0.00	(\$26,149.32)	\$258,898.77	\$860,000.00	\$601,101.23	\$860,000.00
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Capital Reserve PY Project Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
9100 2019-2020 Capital Projects	\$0.00	\$0.00	\$0.00	\$12.50	\$12.50	\$0.00	\$12.50
9101 2020-2021 Admin - Park/Beach Updates	\$0.00	\$0.00	\$0.00	\$21,522.19	\$15,175.97	(\$6,346.22)	\$15,175.97
9102 2020-2021 Maint - Slope Mower	\$0.00	\$0.00	\$0.00	\$0.00	\$28,504.00	\$28,504.00	\$28,504.00
9103 2020-2021 Maint Shop Roof	(\$3,000.00)	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
9104 2020-2021 Security Boat Washing Station & Signage	\$0.00	\$0.00	\$0.00	\$4,610.00	\$20,000.00	\$15,390.00	\$20,000.00
9105 2020-2021 Security - Vehicle	\$481.68	\$0.00	(\$481.68)	\$4,816.80	\$963.36	(\$3,853.44)	\$963.36
9106 2020-2021 Silver Pro/Cart Shed	\$0.00	\$0.00	\$0.00	\$32,006.54	\$250,000.00	\$217,993.46	\$250,000.00
9108 2020-2021 KOA Pavillion	\$0.00	\$0.00	\$0.00	\$5,070.40	\$25,000.00	\$19,929.60	\$25,000.00
9109 2020-2021 KOA - Maint Cabin 25	\$0.00	\$0.00	\$0.00	\$675.00	\$5,000.00	\$4,325.00	\$5,000.00
9110 2020-2021 KOA Comfort Center 3	\$0.00	\$0.00	\$0.00	\$83,821.10	\$200,000.00	\$116,178.90	\$200,000.00
9111 2020-2021 KOA Portable Sewage Pump & Tank	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00
9112 2020-2021 Marina Bait Tank	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
9113 2020-2021 Ski Lodge Renovate Bldg Shell Only	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00
9115 Capital Projects - KOA #18	\$0.00	\$0.00	\$0.00	\$4,939.45	\$4,939.45	\$0.00	\$4,939.45

Total Prior Year Capital Expenditures	(\$2,518.32)	\$0.00	\$2,518.32	\$157,473.98	\$704,295.28	\$546,821.30	\$704,295.28
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Total Excess Revenues over Expenses	\$66,606.46	\$120,433.73	(\$53,827.27)	\$488,485.93	(\$995,073.60)	\$1,483,559.53	(\$696,205.77)
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