



Financial Summary Forecast

Cash on Hand			
Bank Balances			
	General	233,234.48	
	Payroll	25,159.34	
	CBB	747,293.74	
	Pacific Premier	201,817.19	
	Alliance Assoc.	1,012,020.89	
	Cal. Bank & Trust	250,000.00	
Petty Cash			
	Acct. Office	300.00	
	Member Svc	600.00	
	Gas Dock	300.00	
	Bank Balances, Petty Cash and CDs		2,470,725.64
Required for balance of Current Budget 09/10			(581,605.00)
Appropriated to Capital & Special Projects		(935,319.24)	
Closed projects w/bal. remaining		155,560.64	
Carry Over & New Request 2010		(748,299.64)	(1,528,058.24)
Restricted Funds:			
	Fish Stocking		
	Fireworks		
	Shoreline Beautification	(320,248.25)	(320,248.25)
Available Reserves			40,814.15
Net from 2010 - 2011 Operations			250,000.00
Projected Unallocated Reserve Balance			290,814.15

**ARROWHEAD LAKE ASSOCIATION
Capital Special Projects
Draft for 2010**

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Capital & Special Projects 2010-2011

	Approved	Pending	Amount Spent	Balance	
9000 · Capital & Special Projects					
9001.00 · Access 50/51 Drainage 2008 -C	4,928.00			4,928.00	
9002.00 · Change Order -C					
9003.00 · Rental Dock Repairs -C				0.00	
Total 9004.00 - Restroom Repairs -C			0.00	0.00	
9004.01 - Roof Replacements	12,500.00			12,500.00	
9005.00 · IT Database -C					
9005.10 - Update Mapping -C	4,200.00				
9005.11 - Interface Peripherals	2,500.00				
Total 9005.00 - IT Database -C	6,700.00			6,700.00	
9006.00 · AMI Upgrade & Integration -C	141,084.74				Request additional 125K for complete integration
9006.10 - New Computers, Printers, Peripherals	5,700.00				
9006.11 - Software upgrades	15,000.00				
Total 9006.00 - AMI Upgrade & Integration -C	161,784.74			161,784.74	
9007.00 · GV Tables/Fence Repair -C	10,000.00		0.00	10,000.00	Reconsider
9008.00 · Lake Access and Trails -C	89,175.33				R
9008.01-Trails/Misc Improvements-C					
9008.02- Lake Access & Trails -C other					
9008.03 - Handrails -C	10,080.00				
Total 9008.00 · Lake Access and Trails -C	99,255.33		0.00	99,255.33	
9009.00 · Accesses (Carry over 06-07)-C					
9009.04 · Trail Markers -C			28,456.24		R Carry balance for mileage markers
9009.07 - Access 38 -C					
9009.08 - Access 59 -C Bid Total*	17,280.00		1,728.00		
Total 9009.00 · Accesses (Carry over 06-07)-C	17,280.00		30,184.24	-12,904.24	
Total Accesses (9008 & 9009)				86,351.09	
9010.00 · Shelter Cove Extension -C	25,000.00		(2,230.73)	22,769.27	On Hold Pending Comm. Review
9011.00 · Shelter Cove Trail Survey -C	15,000.00		0.00	15,000.00	On Hold Pending Comm. Review

1/18/2010

ARROWHEAD LAKE ASSOCIATION
Capital Special Projects
Draft for 2010

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	Approved	Pending	Amount Spent	Balance	
9013.00 · VC Parking/Trail Imprv -C	20,000.00		32,324.94		On Hold
9013.01 - Sensor Loops -C	4,500.00			4,500.00	
9017.10 - Patrol Boat	100,000.00			100,000.00	
9019.00 · Slope Repair -C					<i>per 3/09 wrkng draft return 100K to reserves</i>
9019.02 - S518	50,000.00		36,744.00		
9019.03 - South Shore near pump station					
9019.04 - Marina					
9019.05 - D Dock					
Total 9019.00 · Slope Repair -C	50,000.00		36,744.00	13,256.00	
9020.00 · Spillway Rplcmnt Planning -C	15,000.00			15,000.00	Carry over
9023.00 · Office Generator -C	10,000.00			10,000.00	Carry over
9024.00 · Marina Planning -C	10,000.00			10,000.00	Carry over
9025.00 · BurntMill Planning -C	10,000.00			10,000.00	Carry over
9025.10 - Window wall BMBC -C	30,000.00			30,000.00	
9025.11 - BMBC Patio & Curb -C	2,500.00			2,500.00	
Total 9025.00 · BMBC Planning -C	42,500.00			42,500.00	
9032.00 · Forest Care				0.00	
9034.00 · Paving Repairs -C Maint back yard	12,510.00			12,510.00	
9038.00 - Shade Structures -C	55,000.00			55,000.00	
9039.00 · Willow Creek Bridge -C	82,430.00		19,640.41	62,789.59	In progress
9039.01 - Change order DECK Complete replacement					
9040.00 - Tavern Bay Upgrades 2010 1-4 -C			16,797.00		concept master plan only (6297.00)
9040.01 - Level Bch, expand pavers, swim platform	125,000.00				May-10
9040.02 - New Playground & Seating area	140,000.00				May-10
9040.03 - Terrace Seating & Shade	110,000.00				Fall 2010
9040.04 - Parking lot expansion & entry Kiosk	35,000.00				Fall 2010
Total 9040.00 · Tavern Bay Upgrades 2010 1-4 -C	410,000.00		16,797.00	393,203.00	
9041.00 - Tavern Dock Replacement -C	150,000.00		1,950.00	148,050.00	In progress
9042.00 - Winter Harbor Restroom -C	100,000.00		1,485.00	98,515.00	In progress

**ARROWHEAD LAKE ASSOCIATION
Capital Special Projects
Draft for 2010**

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	Approved	Pending	Amount Spent	Balance
9043.00 - Paint Tower & remove solar panel	8,000.00			8,000.00
9044.00 - N89 Construction	37,245.00			37,245.00
9100.00 · Dredging -C	233,250.00			
9100.01 - Dredging -C			219.36	
9100.02 · Engineering -C		12,700.00	12,156.40	
9100.03 - Planning -C			6,315.00	
9100.04 · Materials & Equipment -C			9,239.21	
9100.05 - Orchard Bay -C				
9100.06 - Burnt Mill -C				
Total 9100.00 · Dredging -C	233,250.00		27,929.97	205,320.03
Total 9000 · Capital & Special Projects	1,692,883.07		164,824.83	1,528,058.24

Items submitted by staff and others for consideration in 2010. not recommended at this time

- 1 PA system between office and ramp
- 2 Additional webcams on lake
- 3 Convenience pier Meadow Bay
- 4 Grass Valley Restroom - Replace
- 5 Gate on access Road at Tavern Bay
- 6 Artificial Turf at Peninsula Park
- 7 Seal Coat & restripe BMBC 2011
- 8 Forest Care 2010 35k - 50k

0.00

**Draft Operating Budget
2010-2011**

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	Annual Budget	Apr - Dec 09 Actual	Forecast to March	Budget 10/11	Comments
Ordinary Income/Expense					
Income					
4000.00 · Lake Operations Income					
4010.00 · Boat	520,000.00	577,740.00	0.00	550,000.00	
4020.00 · Dock	1,235,000.00	1,258,636.00	0.00	1,235,000.00	12/31*Past due total 23K
4025.00 · Late Fees	2,500.00	8,005.39	0.00	2,500.00	"
4040.00 · Transfer Fees	100,000.00	111,560.00	0.00	100,000.00	
4045.00 · Barge Rental	5,000.00	6,000.00	0.00	5,000.00	
4050.00 · Unrestricted Donations	15,000.00	18,387.04	0.00	15,000.00	
4055.00 · ALA Packets	1,750.00	1,975.00	0.00	1,750.00	
4065.00 · Contractor Fees	8,000.00	10,050.00	0.00	8,000.00	
4070.00 · Beach Club Membership	120,000.00	143,200.00	0.00	125,000.00	
4070.01 · Beach Club Snack Bar Sales E	7,500.00	11,145.76	0.00	7,500.00	
4070.02 · Beach Club Rental - E	15,000.00	10,555.00	0.00	7,500.00	Repairs needed
4080.00 · Equipment Sales	5,000.00	2,085.32	0.00	500.00	
4090.00 · Interest & Dividend Income	35,000.00	41,483.63	3,000.00	40,000.00	
4095.00 · Misc. Fines & Fees	1,500.00	2,800.00	0.00	2,000.00	
4100.00 · Document Fees	100.00	19.65	75.00	100.00	
4110.00 · Shoreline Application Fee	32,000.00	23,358.75	3,000.00	32,000.00	
4115.00 · Shoreline Reimbursables	5,000.00	2,074.46	1,000.00	5,000.00	
4120.00 · General Membership	30,000.00	69,600.00	0.00	50,000.00	
4130.00 · Boat Operator License	22,500.00	36,375.00	0.00	30,000.00	
4160.00 · Fishing Derby Income	1,000.00	1,590.00	0.00	1,000.00	
Total 4000.00 · Lake Operations Income	2,161,850.00	2,336,641.00	7,075.00	2,217,850.00	
4500.00 · Marina Income					
4520.00 · Excursion Boat	50,000.00	52,000.00	3,000.00	50,000.00	
4521.00 · Resort Boat	5,700.00	9,125.00	2,000.00	7,000.00	Rooms sold
4530.00 · Lease Income (269,000.00)	252,600.00	162,007.08	107,000.00	252,600.00	
4540.00 · Dock Rental	280,000.00	314,575.00	0.00	300,000.00	
4550.00 · Gasoline Sales E	550,000.00	443,468.50	2,000.00	440,000.00	
Total 4500.00 · Marina Income	1,138,300.00	981,175.58	114,000.00	1,049,600.00	
8000.00 · Restricted Funds Income					
8130.00 -Capital & Special Prjts - C		43,263.50			Forest Care reimb.
8140.00 · LACSD Cost Sharing -R	45,000.00	0.00		45,000.00	11/30 no ck rcvd (not sure)
8145.00 · Fireworks Contributions - R	25,000.00	27,878.00	0.00	25,000.00	
8150.00 · Fish Contribution -R	6,000.00	17,706.50	0.00	15,000.00	
8410.00 · Shoreline Beautification -R	32,000.00	23,469.75	5,000.00	32,000.00	
Total 8000.00 · Restricted Funds Income	108,000.00	112,317.75	5,000.00	117,000.00	
Total Income	3,408,150.00	3,430,134.33	126,075.00	3,384,450.00	
Expense					
5100 · Safety					
5110.00 · Wages - Lake Safety	125,600.00	103,479.22	15,000.00	137,000.00	Incld Roy, Chuck, Joei
5111.00 · Wages - Shore Safety	9,500.00	12,682.82	0.00	9,900.00	
5112.00- Wages - Ramp	27,000.00	25,189.72	1,500.00	7,500.00	
5120.00 · Payroll Taxes - Safety	14,900.00	17,075.81	250.00	19,500.00	
5130.00 · Workers Comp - Safety	11,000.00	13,208.09	500.00	14,000.00	
5140.00 · Fuel	22,500.00	18,798.21	1,500.00	22,000.00	
5150.00 · Repair & Maintenance	33,000.00	36,905.36	750.00	33,000.00	
5160.00 · New Equipment - C	14,000.00	5,840.55	5,000.00	5,000.00	Defib/Water pump
5165.00 · Security Services	2,500.00	764.80	1,700.00	5,000.00	
5170.00 · Benefits	17,500.00	3,486.53	1,200.00	22,000.00	

**Draft Operating Budget
2010-2011**

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	Annual Budget	Apr - Dec 09 Actual	Forecast to March	Budget 10/11	Comments
5175.00 · Training	2,750.00	2,905.75	0.00	3,500.00	
5180.00 · Supplies	12,500.00	12,101.67	1,200.00	12,000.00	
5185.00 · Telephone	1,350.00	1,118.00	200.00	1,350.00	
5190.00 · Utilities (Gas/Electric)	3,700.00	1,945.90	1,200.00	3,700.00	
5195.00 · Uniforms	2,700.00	2,367.90	0.00	4,000.00	
Total 5100 · Safety	300,500.00	257,870.33	30,000.00	299,450.00	
5200 · Common Area					
5220.00 · Janitorial	3,500.00	9,002.01	300.00	3,500.00	
5225.00 · Security Patrol Service	1,000.00	792.00	200.00	1,000.00	
5240.00 · Trash Removal	8,000.00	3,829.51	1,700.00	8,000.00	
5260.00 · Equipment Repair	2,500.00	222.66	1,500.00	2,500.00	
5265.00 · Maintenance	5,000.00	7,181.67	0.00	5,000.00	
5270.00 · Gate Repair	2,000.00	0.00	1,000.00	2,000.00	
Total 5200 · Common Area	22,000.00	21,027.85	4,700.00	22,000.00	
5300 · Gas Service					
5310.00 · Fuel Purchase - E	500,000.00	416,675.64	0.00	392,300.00	
5320.00 · Wages - Gas Service - E	20,000.00	20,786.72	0.00	20,000.00	
5330.00 · Payroll Taxes - E	3,100.00	3,046.59	0.00	3,000.00	
5335.00 · Workers Comp - E	1,700.00	1,915.58	0.00	1,800.00	
5340.00 · Equipment Repair - E	6,000.00	15,991.57	1,500.00	15,000.00	AQMD required
5350.00 · Miscellaneous Items- E	2,500.00	3,538.36	0.00	3,500.00	
5360.00 · Supplies/Uniforms - E	2,500.00	1,227.44	0.00	1,250.00	
5365.00 · Permits/Fees - E	4,000.00	7,090.45	0.00	3,150.00	
Total 5300 · Gas Service	539,800.00	470,272.35	1,500.00	440,000.00	
5400 · Maintenance					
5410.00 · Wages - Maintenance	268,500.00	179,871.49	47,000.00	275,500.00	
5420.00 · Payroll Taxes	25,000.00	15,596.76	8,000.00	26,000.00	
5430.00 · Workers Comp	18,000.00	11,893.57	6,500.00	18,500.00	
5440.00 · Benefits	59,000.00	57,781.01	10,000.00	64,500.00	
5445.00 - Buoys	12,000.00	13,496.41	0.00	12,000.00	
5450.00 · Shop Tools	3,000.00	1,127.03	1,700.00	3,000.00	
5460.00 · Materials & Supplies	7,000.00	10,137.44	500.00	9,000.00	
5465.00 · Building Repairs	9,700.00	7,565.52	1,400.00	9,700.00	
5470.00 · Fuel / Auto & Equip	14,000.00	11,652.67	1,600.00	14,000.00	
5480.00 · Repair & Maint / Auto & Equip	10,000.00	15,611.35	600.00	10,000.00	
5490.00 · Repair & Maint / Property	15,000.00	9,144.51	6,000.00	15,000.00	
5490.01 · Elevator Operations - R	7,500.00	4,985.90	2,500.00	7,500.00	
5490.02 - Dock Rental Repairs				10,000.00	
5495.00 · DMV Registrations	3,000.00	2,280.00	750.00	3,000.00	
5500.00 · Utilities Electric	5,000.00	1,458.15	2,200.00	5,000.00	
5502.00 · Utilities Gas	1,000.00	288.61	700.00	1,000.00	
5503.00 · Water Sewer	13,000.00	18,704.45	3,000.00	13,000.00	
5520.00 · Contract Services	40,000.00	30,077.72	8,900.00	40,000.00	
5525.00 · Trash Removal	14,000.00	12,979.78	2,800.00	14,000.00	
5530.00 · Miscellaneous	2,000.00	539.79	900.00	2,000.00	
5535.00 · Small Office Equipment	500.00	468.52	200.00	500.00	
5540.00 · Erosion & Sediment Control	30,000.00	3,850.00	26,150.00	50,000.00	
5545.00 · Telephone	1,800.00	1,244.93	700.00	1,800.00	
5550.00 · Lake Weed Abatement	55,000.00	11,371.42	0.00	55,000.00	
5555.00 · Uniforms/Safety Training	4,000.00	2,575.07	400.00	4,000.00	
5560.00 · New Equipment - C	5,000.00	685.07	2,000.00	5,000.00	
5570.00 · Trail/Access Maintenance	45,000.00	49,068.92	1,000.00	50,000.00	

**Draft Operating Budget
2010-2011**

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	Annual Budget	Apr - Dec 09 Actual	Forecast to March	Budget 10/11	Comments
5575.00 · Tree Removal	30,000.00	24,686.00	10,000.00	30,000.00	
5576.00 · Tree Treatment	25,000.00	32,652.00	0.00	25,000.00	
5650.00 · Maint/Landscape -Marina R	5,000.00	5,842.98	500.00	5,000.00	
5650.10 · Maint/Landscape -Burnt Mill R	8,000.00	9,579.58	0.00	9,000.00	
5650.11 · Maint/Landscape -Tavern Bay R	9,500.00	5,601.21	500.00	5,000.00	
5650.12 · Maint/Landscape -Grass Valley R	2,500.00	884.85	500.00	2,500.00	
7440.05 · Demo Garden	5,000.00	3,772.22	500.00	5,000.00	
Total 5400 · Maintenance	753,000.00	557,474.93	147,500.00	800,500.00	
5600 · Beach Club					
5610.00 · Wages - Beach Clubs	28,000.00	30,876.05	0.00	30,000.00	
5620.00 · Payroll Taxes	4,000.00	4,299.14	0.00	4,500.00	
5630.00 · Workers Comp	2,500.00	2,841.83	0.00	3,500.00	
5645.00 · Utilities (Gas/Electric/Phone)	8,000.00	5,786.79	1,500.00	7,000.00	
5651.00 · Permit	1,000.00	892.00	0.00	1,000.00	
5652.00 · Mileage	650.00	505.75	0.00	650.00	
5653.00 · Events	1,000.00	1,056.75	0.00	1,000.00	
5655.00 · Supplies/Uniforms	8,000.00	9,902.98	0.00	9,900.00	
5660.00 · Security	750.00	912.00	75.00	750.00	
5665.00 · Janitorial	4,000.00	2,629.95	700.00	4,000.00	
5670.00 · Fishing Derby	1,500.00	1,455.94	0.00	1,500.00	
Total 5600 · Beach Club	59,400.00	61,159.18	2,275.00	63,800.00	
6000 · Administrative					
6010.00 · Wages - Administrative	520,000.00	369,593.03	148,000.00	514,000.00	
6020.00 · Payroll Taxes	48,000.00	27,477.00	17,500.00	48,000.00	
6030.00 · Workers Comp	26,000.00	16,523.54	8,500.00	26,000.00	
6040.00 · Benefits	109,785.00	96,991.00	17,000.00	103,000.00	
6041.00 · Bonus Pool	15,000.00	0.00	15,000.00	11,000.00	2%
6042.00 · Seasonal Emp. Retention Bonus	6,200.00	5,800.00	0.00	6,200.00	
6045.00 · Office Supplies	9,500.00	8,175.22	1,400.00	9,500.00	
6050.00 · Utilities (Electric)	27,500.00	23,418.56	4,500.00	27,500.00	
6051.00 · Telephone	17,500.00	12,822.61	3,700.00	17,500.00	
6052.00 · Gas	5,750.00	2,214.01	2,500.00	5,750.00	
6053.00 · Water/Sewer	3,600.00	0.00	0.00	0.00	
6055.00 · Computer Repair	4,000.00	0.00	4,000.00	4,000.00	
6070.00 · Printing	25,000.00	8,138.59	13,000.00	25,000.00	
6075.00 · Toner & Ink Cartridges	3,500.00	2,364.14	1,200.00	3,500.00	
6080.00 · Postage	12,000.00	3,853.75	4,900.00	12,000.00	
6090.00 · Property Taxes	78,000.00	39,881.42	39,000.00	80,000.00	
6091.00 · Income Tax	25,000.00	10.00	24,990.00	25,000.00	
6100.00 · Audit & Accounting	10,000.00	8,250.00	0.00	10,000.00	
6110.00 · Legal	50,000.00	50,707.94	1,000.00	50,000.00	
6111.00 · Legal -Water Rights	30,000.00	47,846.01	12,500.00	60,000.00	
6115.00 · Professional Accounting Service	8,500.00	6,048.82	2,500.00	8,500.00	
6120.00 · Engineering, Planning, Survey	7,500.00	6,084.24	700.00	7,500.00	
6130.00 · Insurance	120,000.00	95,021.01	28,000.00	146,000.00	
6150.00 · Shoreline Fuel	1,000.00	490.80	100.00	1,000.00	
6155.00 · Shoreline Supplies	3,000.00	1,288.59	1,400.00	3,000.00	
6156.00 · Shoreline Reimbursables	5,000.00	1,750.00	3,250.00	5,000.00	
6160.00 · Newsletter	9,675.00	8,385.00	1,290.00	10,000.00	
6170.00 · Equipment Service Contracts	26,000.00	23,232.01	3,500.00	26,000.00	
6175.00 · Computer Service Maintenance	17,500.00	3,818.10	9,000.00	17,500.00	
6180.00 · Security & Janitorial	5,000.00	1,002.15	2,000.00	5,000.00	

**Draft Operating Budget
2010-2011**

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	Annual Budget	Apr - Dec 09 Actual	Forecast to March	Budget 10/11	Comments
6185.00 · Board Expense	10,000.00	8,569.11	1,250.00	10,000.00	
6186.00 · Public Relations	22,500.00	14,555.88	6,500.00	22,500.00	
6190.00 · Bank Service Fees	15,000.00	4,610.50	5,000.00	10,000.00	
6191.00 · Uniforms	1,250.00	754.83	0.00	1,250.00	
6192.00 · Professional Development	3,000.00	1,043.97	1,500.00	3,000.00	
6195.00 · Permits, Dues, Fees, Licenses	32,000.00	33,137.41	100.00	34,000.00	
6200.00 · County Recorder	2,500.00	80.00	500.00	2,500.00	
6210.00 · Credit Card Processing Expense	35,000.00	28,647.77	4,000.00	35,000.00	
6220.00 · New Equipment - C	5,000.00	1,115.60	3,000.00	6,000.00	
6240.00 · Employee Relations	5,000.00	1,858.67	3,000.00	5,000.00	
6250.00 · Reserve Study	10,000.00	0.00		10,000.00	
6560.00 · Mileage	1,250.00	826.36	350.00	2,000.00	
6570.00 · July Fireworks - R	55,000.00	61,674.29	0.00	65,000.00	
6580.00 · Fish Stocking - R	30,000.00	26,381.00	0.00	35,000.00	
Total 6000 · Administrative	1,457,010.00	1,054,442.93	395,630.00	1,508,700.00	
Total Income	3,408,150.00	3,430,134.33	126,075.00	3,384,450.00	
Total Expense	3,131,710.00	2,422,247.57	581,605.00	<u>3,134,450.00</u>	
				250,000.00	