

ARROWHEAD LAKE ASSOCIATION
Balance Sheet
As of July 31, 2007

	<u>Jul 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
1020.00 · Cash in Bank - Checking	165,382.17
1030.00 · Petty Cash	
1030.01 · Petty Cash - Accounting Office	200.00
1030.02 · Petty Cash Member Services Bank	800.00
1030.03 · Petty Cash - Gas Dock	300.00
Total 1030.00 · Petty Cash	<u>1,300.00</u>
1040.00 · Cash in Bank - Payroll Checking	8,885.17
1066.00 · Money Market Citizens Business	108,589.23
Total Checking/Savings	<u>284,156.57</u>
Accounts Receivable	
1200 · Accounts Receivable	51,817.02
Total Accounts Receivable	<u>51,817.02</u>
Other Current Assets	
1070.00 · Cash Investments	
1070.95 · Citizens Business Bank	2,200,000.00
Total 1070.00 · Cash Investments	<u>2,200,000.00</u>
1080.00 · Cash - Security Deposits	72,892.73
1120.00 · Accounts Receivable - Dock Fee	
1123.00 · Allowance for Doubtful Accounts	(29,729.00)
1120.00 · Accounts Receivable - Dock Fee - Other	60,604.00
Total 1120.00 · Accounts Receivable - Dock Fee	<u>30,875.00</u>
1140.00 · Workers Comp Deposit	6,427.85
1150.00 · Prepaid Insurance	34,485.66
1190.00 · Gasoline Inventory	29,367.52
Total Other Current Assets	<u>2,374,048.76</u>
Total Current Assets	2,710,022.35
Fixed Assets	
Accumulated Depreciation	
1209.00 · Depreciation - Land Improvement	(2,830.00)
1214.00 · Depreciation - Easement Improve	(426,195.00)
1216.00 · Depreciation - Rental Docks	(198,318.00)
1217.00 · Depreciation - Fuel Facility	(470,992.00)
1218.00 · Depreciation - Dam	(24,835.00)
1219.00 · Depreciation - Bldg Structure	(1,480,479.09)
1229.00 · Depreciation - Vehicles	(201,097.48)
1239.00 · Depreciation - Boats & Appurt.	(1,087,624.23)
1249.00 · Depreciation - Equip / Field	(161,572.55)
1252.00 · Depreciation - Beach Club Equip	(48,086.00)
1259.00 · Reserve for Depr - Office Furn	(160,405.98)
Total Accumulated Depreciation	<u>(4,262,435.33)</u>

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	<u>Jul 31, 07</u>
1200.00 · Land	390,333.00
1205.00 · Land Improvements	66,215.82
1210.00 · Buildings & Bldg Improvements	2,657,918.48
1211.00 · Easement Improvements	832,198.51
1212.00 · Fuel Facility	535,044.64
1213.00 · Dam	30,228.92
1215.00 · Rental Docks	763,040.00
1220.00 · Vehicles	201,097.90
1230.00 · Boats & Appurtenances	1,191,852.99
1240.00 · Equipment - Field	242,629.28
1250.00 · Office & Beach Club Furniture	171,502.44
1251.00 · Beach Club Equipment	54,403.21
Total Fixed Assets	<u><u>2,874,029.86</u></u>
TOTAL ASSETS	<u><u>5,584,052.21</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 · Accounts Payable	76,899.73
Total Accounts Payable	<u>76,899.73</u>
Other Current Liabilities	
2100.00 · Accrued Payroll	22,249.00
2110.00 · Accrued Payroll Taxes	287.83
2120.00 · Accrued Employee Vac Payable	47,725.58
2130.00 · Accrued EE Benefits 2%	3,861.09
2135.00 · Accrued EE Benefits Fund 8%	18,976.05
2150.00 · Income Taxes Payable	18,367.00
Total Other Current Liabilities	<u>111,466.55</u>
Total Current Liabilities	188,366.28
Long Term Liabilities	
2010.00 · D Dock Income/Notes Payable	125,740.00
2070.00 · Security Deposits	72,892.73
Total Long Term Liabilities	<u>198,632.73</u>
Total Liabilities	386,999.01
Equity	
3000.00 · Association Equity	3,755,861.78
Net Income	1,441,191.42
Total Equity	<u><u>5,197,053.20</u></u>
TOTAL LIABILITIES & EQUITY	<u><u>5,584,052.21</u></u>

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
July 2007

	<u>Jul 07</u>	<u>Budget</u>	<u>Apr - Jul 07</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4000.00 · Lake Operations Income					
4010.00 · Boat	28,830.00	50,000.00	585,180.00	500,000.00	540,000.00
4020.00 · Dock	26,000.00	5,000.00	1,247,840.00	1,235,000.00	1,235,000.00
4025.00 · Late Fees	3,240.00	2,000.00	10,312.80	7,000.00	10,000.00
4040.00 · Transfer Fees	18,700.00	15,000.00	68,100.00	58,000.00	130,000.00
4045.00 · Barge Rental	0.00	400.00	285.00	1,800.00	2,000.00
4050.00 · Unrestricted Donations	5,680.00	1,000.00	13,763.40	10,000.00	10,000.00
4055.00 · ALA Packets	325.00	250.00	1,190.00	1,100.00	2,250.00
4065.00 · Contractor Fees	200.00	1,000.00	3,900.00	5,500.00	5,500.00
4070.00 · Beach Club Membership	13,680.00	15,000.00	105,980.00	120,000.00	120,000.00
4070.01 · Beach Club Snack Bar Sales E	3,676.06	2,000.00	4,834.52	3,500.00	5,500.00
4070.02 · Beach Club Rental - E	2,100.00	3,000.00	6,470.00	9,000.00	15,000.00
4070.03 · Beach Club Rental Deposit E	0.00	0.00	0.00	0.00	0.00
4080.00 · Equipment Sales	0.00	500.00	0.00	1,500.00	2,500.00
4090.00 · Interest & Dividend Income	10,163.78	7,000.00	38,157.37	24,000.00	55,000.00
4095.00 · Misc. Fines & Fees	0.00	300.00	275.00	900.00	2,500.00
4110.00 · Shoreline Application Fee	10,625.00	5,000.00	20,912.50	23,000.00	32,000.00
4120.00 · General Membership	400.00	2,000.00	30,785.00	39,000.00	40,000.00
4130.00 · Boat Operator License	7,290.00	5,000.00	21,690.00	16,000.00	22,500.00
4160.00 · Fishing Derby Income	0.00	0.00	890.00	1,500.00	1,500.00
4190.00 · Member Shirts & Sundries E	111.37	200.00	556.84	600.00	1,000.00
Total 4000.00 · Lake Operations Income	<u>131,021.21</u>	<u>114,650.00</u>	<u>2,161,122.43</u>	<u>2,057,400.00</u>	<u>2,232,250.00</u>
4500.00 · Marina Income					
4520.00 · Excursion Boat	7,600.00	6,000.00	23,800.00	20,000.00	45,000.00
4521.00 · Resort Boat	1,000.00	1,000.00	3,700.00	3,700.00	5,700.00
4522.00 · Pirate Boats	0.00	250.00	0.00	500.00	1,000.00
4530.00 · Lease Income	12,705.62	10,511.00	43,486.63	37,511.00	251,511.00
4540.00 · Dock Rental	12,100.00	5,000.00	360,200.00	315,000.00	315,000.00
4550.00 · Gasoline Sales E	151,797.38	150,000.00	301,162.32	272,000.00	450,000.00
Total 4500.00 · Marina Income	<u>185,203.00</u>	<u>172,761.00</u>	<u>732,348.95</u>	<u>648,711.00</u>	<u>1,068,211.00</u>
8000.00 · Restricted Funds Income					

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
July 2007

	<u>Jul 07</u>	<u>Budget</u>	<u>Apr - Jul 07</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
8140.00 · LACSD Cost Sharing -R	0.00	0.00	0.00	0.00	45,000.00
8145.00 · Fireworks Contributions - R	200.00	5,000.00	28,610.00	30,000.00	30,000.00
8150.00 · Fish Contribution -R	0.00	0.00	7,630.00	8,600.00	8,600.00
8410.00 · Shoreline Beautification -R	10,625.00	9,000.00	20,912.50	35,000.00	60,000.00
8585.00 · Funds From Reserve -R	0.00	0.00	0.00	300,000.00	300,000.00
Total 8000.00 · Restricted Funds Income	<u>10,825.00</u>	<u>14,000.00</u>	<u>57,152.50</u>	<u>373,600.00</u>	<u>443,600.00</u>
Total Income	327,049.21	301,411.00	2,950,623.88	3,079,711.00	3,744,061.00
Expense					
5100 · Safety					
5110.00 · Wages - Lake Safety	17,883.63	16,000.00	47,002.47	48,500.00	110,629.00
5111.00 · Wages - Shore Safety	3,804.00	4,000.00	8,180.00	10,000.00	18,000.00
5120.00 · Payroll Taxes - Safety	2,815.37	3,000.00	7,190.72	7,000.00	14,500.00
5130.00 · Workers Comp - Safety	1,612.78	3,500.00	4,167.96	6,250.00	38,289.00
5140.00 · Fuel	4,891.53	4,500.00	11,653.72	11,200.00	20,000.00
5150.00 · Repair & Maintenance	4,583.14	5,000.00	11,821.44	13,500.00	21,800.00
5155.00 · Buoys - C	3,120.66	500.00	12,198.29	10,000.00	10,000.00
5160.00 · New Equipment - C	2,123.60	1,000.00	7,165.88	4,000.00	11,000.00
5165.00 · Sheriff Services	1,724.80	3,100.00	1,724.80	5,600.00	5,600.00
5170.00 · Benefits	516.98	625.00	2,220.09	2,500.00	7,500.00
5175.00 · Training	(879.44)	0.00	2,239.78	1,400.00	3,000.00
5180.00 · Supplies	328.75	1,000.00	4,621.25	3,300.00	4,500.00
5185.00 · Telephone	107.22	150.00	429.18	550.00	1,350.00
5190.00 · Utilities	337.10	700.00	1,378.43	1,600.00	4,100.00
5195.00 · Uniforms	0.00	0.00	1,746.61	2,500.00	2,500.00
Total 5100 · Safety	<u>42,970.12</u>	<u>43,075.00</u>	<u>123,740.62</u>	<u>127,900.00</u>	<u>272,768.00</u>
5200 · Common Area					
5220.00 · Janitorial	250.00	291.00	590.00	1,172.00	3,500.00
5225.00 · Security Patrol Service	0.00	85.00	0.00	336.00	1,000.00
5230.00 · Security Alarm Service	0.00	45.00	0.00	172.00	500.00
5240.00 · Trash Removal	864.26	500.00	1,987.66	1,930.00	4,500.00
5260.00 · Equipment Repair	0.00	200.00	354.44	900.00	2,500.00
5265.00 · Landscape Maintenance	110.94	100.00	606.38	200.00	200.00

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5270.00 · Gate Repair	0.00	500.00	1,687.75	1,500.00	2,000.00
Total 5200 · Common Area	1,225.20	1,721.00	5,226.23	6,210.00	14,200.00
5300 · Gas Service					
5310.00 · Fuel Purchase - E	119,102.91	150,000.00	224,367.78	290,000.00	400,000.00
5320.00 · Wages - Gas Service - E	5,669.58	6,500.00	11,667.36	14,200.00	26,000.00
5330.00 · Payroll Taxes - E	693.79	1,100.00	1,553.46	2,500.00	4,540.00
5335.00 · Workers Comp - E	441.40	1,400.00	891.34	1,665.00	4,000.00
5340.00 · Equipment Repair - E	100.00	500.00	2,262.34	3,000.00	4,000.00
5350.00 · Miscellaneous Items/Permits E	49.55	600.00	549.55	1,900.00	4,000.00
5360.00 · Supplies/Uniforms - E	208.73	500.00	1,000.51	2,000.00	2,600.00
5365.00 · Permits/Fees - E	0.00	500.00	2,715.02	3,500.00	5,000.00
Total 5300 · Gas Service	126,265.96	161,100.00	245,007.36	318,765.00	450,140.00
5400 · Maintenance					
5490.01 · Elevator Repair - R	0.00	0.00	128.00	1,000.00	1,000.00
5410.00 · Wages - Maintenance	20,205.94	20,000.00	83,223.22	83,000.00	220,590.00
5420.00 · Payroll Taxes	2,140.31	2,000.00	8,720.27	9,500.00	21,530.00
5430.00 · Workers Comp	1,527.64	4,000.00	6,419.02	13,000.00	27,500.00
5440.00 · Benefits	6,110.84	5,400.00	16,738.94	21,900.00	55,900.00
5450.00 · Shop Tools	519.38	200.00	1,086.56	900.00	2,000.00
5460.00 · Materials & Supplies	948.46	500.00	2,222.34	2,300.00	6,000.00
5470.00 · Fuel / Auto & Equip	1,873.07	2,000.00	7,016.30	7,000.00	15,000.00
5480.00 · Repair & Maint / Auto & Equip	1,127.61	1,000.00	1,934.75	2,500.00	14,000.00
5490.00 · Repair & Maint / Property	2,897.51	2,000.00	18,384.79	8,000.00	22,500.00
5495.00 · DMV Registrations	279.00	200.00	1,325.00	1,100.00	1,500.00
5500.00 · Utilities Electric	198.33	1,000.00	720.12	2,500.00	6,000.00
5502.00 · Utilities Gas	24.69	25.00	274.79	300.00	1,000.00
5503.00 · Water Sewer Restrooms	355.15	200.00	5,600.77	2,200.00	10,000.00
5520.00 · Contract Services	6,599.62	2,100.00	16,231.93	7,800.00	22,500.00
5525.00 · Trash Removal	(1,893.04)	2,000.00	2,385.83	6,000.00	12,500.00
5530.00 · Miscellaneous	299.59	500.00	1,470.97	1,500.00	4,000.00
5535.00 · Small Office Equipment	0.00	0.00	36.60	500.00	500.00
5540.00 · Erosion & Sediment Control	0.00	0.00	3,138.50	10,000.00	30,000.00
5545.00 · Telephone	135.24	300.00	646.61	750.00	1,800.00

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	<u>Jul 07</u>	<u>Budget</u>	<u>Apr - Jul 07</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
5550.00 · Weed Abatement	9.83	3,000.00	102.81	9,000.00	15,000.00
5555.00 · Uniforms	0.00	0.00	1,329.07	2,000.00	2,000.00
5560.00 · New Equipment - C	0.00	2,000.00	0.00	4,000.00	6,000.00
5570.00 · Trail/Access Maintenance	4,223.38	5,000.00	16,444.33	26,000.00	37,000.00
5575.00 · Tree Removal	10,630.00	3,000.00	14,453.00	12,000.00	35,000.00
5576.00 · Tree Treatment	0.00	5,000.00	60,232.00	95,000.00	95,000.00
5650.00 · Maintenance/Landscaping R	(724.00)	1,000.00	(703.55)	4,000.00	6,000.00
5650.10 · Maint/Landscape - Burnt Mill R	736.38	500.00	3,323.01	2,500.00	3,500.00
5650.11 · Maint/Landscaping-Tavern Bay R	693.26	1,000.00	10,714.61	4,000.00	5,000.00
5650.12 · Maint/Landscape-Grass Valley R	0.00	0.00	2,903.75	2,500.00	2,500.00
Total 5400 · Maintenance	58,918.19	63,925.00	286,504.34	342,750.00	682,820.00
5600 · Beach Club					
5610.00 · Wages - Beach Clubs	5,582.62	7,000.00	10,460.86	14,000.00	25,000.00
5620.00 · Payroll Taxes	817.88	1,000.00	1,532.54	2,000.00	3,595.00
5630.00 · Workers Comp	360.17	1,064.00	706.72	1,764.00	3,164.00
5645.00 · Utilities	3,851.73	900.00	6,409.53	2,900.00	8,500.00
5651.00 · Permit	0.00	500.00	0.00	500.00	1,000.00
5652.00 · Mileage	0.00	150.00	72.75	500.00	600.00
5653.00 · Events	400.85	400.00	400.85	1,200.00	1,500.00
5655.00 · Supplies/Uniforms	1,108.22	1,500.00	4,548.81	6,000.00	8,000.00
5660.00 · Security	41.23	200.00	41.23	500.00	1,000.00
5665.00 · Janitorial	1,252.42	1,000.00	1,252.42	3,000.00	6,000.00
5670.00 · Fishing Derby	104.95	200.00	1,071.92	1,500.00	1,500.00
Total 5600 · Beach Club	13,520.07	13,914.00	26,497.63	33,864.00	59,859.00
6000 · Administrative					
6010.00 · Wages - Administrative	31,772.27	45,000.00	139,820.96	165,000.00	451,594.00
6020.00 · Payroll Taxes	538.19	3,500.00	9,793.59	16,500.00	42,707.00
6030.00 · Workers Comp	877.00	850.00	4,296.70	3,450.00	9,500.00
6040.00 · Benefits	8,560.24	9,000.00	32,552.66	35,000.00	83,600.00
6041.00 · Bonus Pool (2%)	0.00	0.00	0.00	0.00	10,200.00
6042.00 · Seasonal Emp. Retention Bonus	0.00	0.00	0.00	0.00	6,000.00
6045.00 · Office Supplies	594.40	500.00	2,753.37	2,600.00	6,500.00
6050.00 · Utilities*Electric	4,014.04	4,000.00	9,880.50	10,500.00	25,000.00

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6051.00 · Telephone	1,327.46	1,500.00	5,466.96	6,000.00	17,500.00
6052.00 · Gas	152.55	200.00	1,131.24	1,100.00	3,000.00
6053.00 · Water/Sewer	0.00	0.00	3,771.95	7,000.00	10,000.00
6055.00 · Computer Repair	0.00	1,000.00	0.00	2,750.00	8,000.00
6070.00 · Printing	4,239.96	2,000.00	6,523.96	8,500.00	15,000.00
6075.00 · Toner & Ink Cartridges	247.72	500.00	1,725.04	1,400.00	4,000.00
6080.00 · Postage	63.48	1,500.00	2,900.62	5,500.00	15,000.00
6090.00 · Property Taxes	689.72	0.00	38,109.58	0.00	79,820.00
6091.00 · Income Tax	0.00	5,500.00	0.00	5,500.00	11,000.00
6100.00 · Audit & Accounting	0.00	0.00	0.00	10,000.00	10,000.00
6105.00 · Bad Checks/Debt	0.00	80.00	0.00	340.00	1,000.00
6110.00 · Legal	2,060.00	5,900.00	19,994.81	23,600.00	70,000.00
6111.00 · Legal -Water Rights	0.00	900.00	525.00	3,600.00	10,000.00
6115.00 · Professional Accounting Service	3,809.25	900.00	4,585.55	3,600.00	10,000.00
6120.00 · Engineering, Planning, Survey	0.00	625.00	7,700.00	2,500.00	7,500.00
6130.00 · Insurance	7,681.71	8,750.00	41,019.09	35,000.00	93,000.00
6150.00 · Shoreline Fuel	334.88	200.00	933.98	900.00	1,250.00
6155.00 · Shoreline Supplies	268.38	250.00	2,535.16	1,000.00	3,000.00
6156.00 · Shoreline Reimbursables	0.00	250.00	0.00	1,000.00	3,000.00
6160.00 · Newsletter	0.00	0.00	5,370.00	3,750.00	8,500.00
6170.00 · Equipment Service Contracts	1,924.15	1,800.00	8,521.30	6,600.00	18,850.00
6175.00 · Computer Service Maintenance	0.00	1,000.00	2,720.86	3,500.00	8,000.00
6180.00 · Security & Janitorial	834.39	400.00	2,630.39	1,500.00	4,000.00
6185.00 · Board Expense	503.73	500.00	956.29	1,800.00	5,000.00
6186.00 · Public Relations	957.08	2,500.00	1,606.24	8,000.00	17,500.00
6190.00 · Bank Service Fees	151.20	1,000.00	6,063.05	2,800.00	4,000.00
6191.00 · Uniforms	0.00	0.00	1,372.25	2,500.00	2,500.00
6192.00 · Professional Development	0.00	0.00	160.00	2,500.00	5,000.00
6195.00 · Permits, Dues, Fees, Licenses	671.00	250.00	29,138.00	27,500.00	28,610.00
6200.00 · County Recorder	11.00	200.00	33.00	900.00	2,500.00
6210.00 · Credit Card Processing Expense	2,739.83	2,500.00	16,450.77	18,500.00	25,000.00
6220.00 · New Equipment - C	1,054.28	1,000.00	1,054.28	1,500.00	7,000.00
6240.00 · Employee Relations	114.08	500.00	114.08	500.00	4,200.00
6250.00 · Reserve Study	0.00	0.00	0.00	0.00	15,000.00
6560.00 · Mileage	26.19	90.00	109.61	350.00	1,000.00

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Profit & Loss Budget Performance
July 2007

	<u>Jul 07</u>	<u>Budget</u>	<u>Apr - Jul 07</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total 6000 · Administrative	76,218.18	104,645.00	412,320.84	434,540.00	1,163,831.00
7000 · Other Catagories					
7077.00 · Storm Damage Projects C	0.00	2,000.00	0.00	10,000.00	10,000.00
7080.00 · July Fireworks - R	891.70	26,250.00	54,163.70	52,500.00	52,500.00
Total 7000 · Other Catagories	891.70	28,250.00	54,163.70	62,500.00	62,500.00
7100 · Special Projects					
7120.00 · Shoreline Beautification C	5.81	5,000.00	6,991.81	20,000.00	60,000.00
7130.00 · Dock Audit - C	10,600.00	2,000.00	33,000.00	7,000.00	19,000.00
7150.00 · Spillway Gates-C (carry over)	0.00	0.00	16,779.18	35,000.00	35,000.00
Total 7100 · Special Projects	10,605.81	7,000.00	56,770.99	62,000.00	114,000.00
7200 · Capital Improvements					
7200.01 · North Bay Sediment Basin C	0.00	7,000.00	0.00	24,500.00	35,000.00
Total 7200 · Capital Improvements	0.00	7,000.00	0.00	24,500.00	35,000.00
7400 · Restricted Funding					
7410.00 · Lake/Dock Assets C	0.00	1,000.00	0.00	4,000.00	10,000.00
7415.00 · Restroom Repairs C	975.14	1,000.00	7,425.73	11,000.00	13,000.00
7420.00 · Peninsula Park C					
7420.01 · Peninsula Pk Benches - C	4,021.00	0.00	4,021.00	5,000.00	5,000.00
7420.02 · Peninsula Pk Irrigation Rpr - C	0.00	0.00	0.00	5,000.00	5,000.00
7420.03 · Peninsula Pk Landscape - C	15,000.00	5,000.00	70,712.75	30,000.00	30,000.00
7420.00 · Peninsula Park C - Other	0.00	0.00	63.58	0.00	0.00
Total 7420.00 · Peninsula Park C	19,021.00	5,000.00	74,797.33	40,000.00	40,000.00
7430.00 · Burnt Mill Beach Club C	0.00	565.00	0.00	15,565.00	15,565.00
7440.00 · Tavern Bay BC - C					
7440.01 · TB Prkng Seal & Stripe - C	0.00	0.00	32,070.00	25,000.00	25,000.00
7440.02 · TB Landscape/Irrgtn - C	4,021.00	10,000.00	41,533.27	50,000.00	50,000.00
7440.03 · Tavern Bay Shade -C	0.00	0.00	0.00	10,000.00	10,000.00
7440.04 · Tavern Bay Fence - C	10,000.00	0.00	10,000.00	20,000.00	20,000.00
7440.05 · Tavern Bay BC/Demo Garden-C	177.54	500.00	4,547.79	2,500.00	2,500.00
7440.00 · Tavern Bay BC - C - Other	0.00	0.00	0.00	0.00	0.00

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
July 2007

	<u>Jul 07</u>	<u>Budget</u>	<u>Apr - Jul 07</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total 7440.00 · Tavern Bay BC - C	14,198.54	10,500.00	88,151.06	107,500.00	107,500.00
7450.00 · Grass Valley Park C					
7450.01 · GV Lake Pump - C	0.00	0.00	0.00	2,500.00	5,000.00
7450.02 · GV Irrigation Repair - C	0.00	0.00	0.00	5,000.00	5,000.00
Total 7450.00 · Grass Valley Park C	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>10,000.00</u>
7460.00 · Lake Access C					
7460.01 · Office Pkng Improve - C	0.00	0.00	8,017.50	15,000.00	15,000.00
7460.02 · Trail Crrct & Improv - C	20,328.00	10,000.00	20,328.00	40,000.00	50,000.00
7460.03 · Village Gate - C	0.00	0.00	0.00	4,000.00	4,000.00
7460.04 · Blue Jay Bridge Paint - C	0.00	0.00	0.00	15,000.00	15,000.00
7460.00 · Lake Access C - Other	0.00	50,000.00	71,486.00	150,000.00	152,000.00
Total 7460.00 · Lake Access C	<u>20,328.00</u>	<u>60,000.00</u>	<u>99,831.50</u>	<u>224,000.00</u>	<u>236,000.00</u>
7470.00 · Lake Safety-Equipment C	0.00	3,000.00	0.00	9,000.00	11,000.00
7480.00 · Technical Upgrades C	0.00	10,000.00	1,031.13	40,000.00	68,000.00
Total 7400 · Restricted Funding	<u>54,522.68</u>	<u>91,065.00</u>	<u>271,236.75</u>	<u>458,565.00</u>	<u>511,065.00</u>
9000.00 · Restricted Funds Expense					
9050.00 · Fish Stocking - R	11,403.00	10,000.00	27,964.00	30,000.00	30,000.00
Total 9000.00 · Restricted Funds Expense	<u>11,403.00</u>	<u>10,000.00</u>	<u>27,964.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
Total Expense	<u>396,540.91</u>	<u>531,695.00</u>	<u>1,509,432.46</u>	<u>1,901,594.00</u>	<u>3,396,183.00</u>
Net Ordinary Income	<u>(69,491.70)</u>	<u>(230,284.00)</u>	<u>1,441,191.42</u>	<u>1,178,117.00</u>	<u>347,878.00</u>
Net Income	<u>(69,491.70)</u>	<u>(230,284.00)</u>	<u>1,441,191.42</u>	<u>1,178,117.00</u>	<u>347,878.00</u>