

ARROWHEAD LAKE ASSOCIATION

Balance Sheet

As of June 30, 2009

	<u>Jun 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1020.00 · Cash in Bank - Checking	352,053.04
1030.00 · Petty Cash	
1030.04 · Petty Cash - Beach Club	125.00
1030.01 · Petty Cash - Accounting Office	300.00
1030.02 · Petty Cash Member Services Bank	600.00
1030.03 · Petty Cash - Gas Dock	300.00
Total 1030.00 · Petty Cash	<u>1,325.00</u>
1040.00 · Cash in Bank - Payroll Checking	27,955.86
1060.00 · Pacific Premier Bank	736.61
1064.00 · Alliance Association	2,630.04
1066.00 · Citizens Business Divisifier	147,847.17
Total Checking/Savings	<u>532,547.72</u>
Accounts Receivable	
1200 · Accounts Receivable	31,071.59
Total Accounts Receivable	<u>31,071.59</u>
Other Current Assets	
1165.00 · Prepaid Income Tax	8,226.00
1070.00 · Cash Investments	
1070.15 · Vineyard Money Market	250,000.00
1070.20 · Pacific Premier Bank CD	200,000.00
1070.30 · Alliance Assoc. Financial CD	600,000.00
1070.95 · Citizens Business Bank	1,592,000.00
Total 1070.00 · Cash Investments	<u>2,642,000.00</u>
1080.00 · Cash - Security Deposits	80,275.34
1120.00 · Accounts Receivable - Dock Fee	
1123.00 · Allowance for Doubtful Accounts	(4,227.23)
1120.00 · Accounts Receivable - Dock Fee - Other	(3,120.77)
Total 1120.00 · Accounts Receivable - Dock Fee	<u>(7,348.00)</u>
1150.00 · Prepaid Insurance	30,657.82
1190.00 · Gasoline Inventory	26,656.99
Total Other Current Assets	<u>2,780,468.15</u>
Total Current Assets	3,344,087.46
Fixed Assets	
Accumulated Depreciation	
1209.00 · Depreciation - Land Improvement	(5,984.00)
1214.00 · Depreciation - Easement Improve	(527,879.00)
1216.00 · Depreciation - Rental Docks	(277,801.00)
1217.00 · Depreciation - Fuel Facility	(487,122.00)
1218.00 · Depreciation - Dam	(26,945.00)
1219.00 · Depreciation - Bldg Structure	(1,731,507.09)
1229.00 · Depreciation - Vehicles	(202,764.48)
1239.00 · Depreciation - Boats & Appurt.	(1,134,072.23)
1249.00 · Depreciation - Equip / Field	(180,878.55)

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1252.00 · Depreciation - Beach Club Equip	(55,669.00)
1259.00 · Reserve for Depr - Office Furn	(165,144.98)
Total Accumulated Depreciation	<u>(4,795,767.33)</u>
1200.00 · Land	390,333.00
1205.00 · Land Improvements	66,715.82
1210.00 · Buildings & Bldg Improvements	2,836,514.48
1211.00 · Easement Improvements	1,075,585.51
1212.00 · Fuel Facility	535,044.64
1213.00 · Dam	30,228.92
1215.00 · Rental Docks	832,399.00
1220.00 · Vehicles	251,097.90
1230.00 · Boats & Appurtenances	1,191,852.99
1240.00 · Equipment - Field	264,386.28
1250.00 · Office & Beach Club Furniture	171,502.44
1251.00 · Beach Club Equipment	59,090.21
Total Fixed Assets	<u>2,908,983.86</u>
TOTAL ASSETS	<u>6,253,071.32</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 · Accounts Payable	100,927.05
Total Accounts Payable	<u>100,927.05</u>
Other Current Liabilities	
2030.00 · Sales Tax Payable	(566.67)
2100.00 · Accrued Payroll	27,658.00
2110.00 · Accrued Payroll Taxes	605.45
2120.00 · Accrued Employee Vac Payable	44,178.58
2130.00 · Accrued EE Benefits 2%	446.81
2135.00 · Accrued EE Benefits Fund 8%	22,515.18
Total Other Current Liabilities	<u>94,837.35</u>
Total Current Liabilities	195,764.40
Long Term Liabilities	
2010.00 · D Dock Income/Notes Payable	5,281.00
2070.00 · Security Deposits	80,275.34
Total Long Term Liabilities	<u>85,556.34</u>
Total Liabilities	281,320.74
Equity	
3000 · Opening Bal Equity	(20,229.00)
3000.00 · Association Equity	4,442,035.97
Net Income	1,549,943.61
Total Equity	<u>5,971,750.58</u>
TOTAL LIABILITIES & EQUITY	<u>6,253,071.32</u>

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
June 2009

	<u>Jun 09</u>	<u>Budget</u>	<u>Apr - Jun 09</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
4000.00 · Lake Operations Income					
4010.00 · Boat	43,895.00	50,000.00	535,265.00	500,000.00	520,000.00
4020.00 · Dock	48,150.00	85,000.00	1,219,650.00	1,210,000.00	1,235,000.00
4025.00 · Late Fees	2,050.00	550.00	2,450.00	1,300.00	2,500.00
4040.00 · Transfer Fees	14,315.00	10,000.00	35,065.00	26,000.00	100,000.00
4045.00 · Barge Rental	2,000.00	500.00	2,300.00	1,500.00	5,000.00
4050.00 · Unrestricted Donations	1,258.21	3,000.00	6,315.21	10,000.00	15,000.00
4055.00 · ALA Packets	225.00	300.00	700.00	700.00	1,750.00
4065.00 · Contractor Fees	1,300.00	200.00	5,600.00	2,900.00	8,000.00
4070.00 · Beach Club Membership	20,080.00	15,000.00	120,480.00	115,000.00	120,000.00
4070.01 · Beach Club Snack Bar Sales E	611.03	1,750.00	1,184.02	2,250.00	7,500.00
4070.02 · Beach Club Rental - E	1,375.00	2,000.00	4,635.00	4,250.00	15,000.00
4080.00 · Equipment Sales	2,085.32	500.00	2,085.32	1,250.00	5,000.00
4090.00 · Interest & Dividend Income	8,517.29	3,000.00	16,927.40	11,000.00	35,000.00
4095.00 · Misc. Fines & Fees	0.00	200.00	0.00	400.00	1,500.00
4100.00 · Document Fees	0.00	10.00	0.00	30.00	100.00
4110.00 · Shoreline Application Fee	5,166.25	6,000.00	14,491.25	20,000.00	32,000.00
4115.00 · Shoreline Reimbursables	2,012.50	450.00	1,037.14	1,400.00	5,000.00
4120.00 · General Membership	5,490.00	0.00	61,170.00	30,000.00	30,000.00
4130.00 · Boat Operator License	6,355.00	5,000.00	15,840.00	12,500.00	22,500.00
4160.00 · Fishing Derby Income	0.00	0.00	1,590.00	1,000.00	1,000.00
4190.00 · Member Shirts & Sundries E	50.57		84.48		
Total 4000.00 · Lake Operations Income	<u>164,936.17</u>	<u>183,460.00</u>	<u>2,046,869.82</u>	<u>1,951,480.00</u>	<u>2,161,850.00</u>
4500.00 · Marina Income					
4520.00 · Excursion Boat	9,600.00	9,600.00	20,200.00	20,200.00	50,000.00
4521.00 · Resort Boat	0.00	1,000.00	0.00	2,700.00	5,700.00
4530.00 · Lease Income	14,205.60	10,700.00	37,280.97	22,050.00	252,600.00
4540.00 · Dock Rental	3,550.00	0.00	302,250.00	280,000.00	280,000.00
4550.00 · Gasoline Sales E	53,338.90	75,000.00	114,824.23	130,000.00	550,000.00
Total 4500.00 · Marina Income	<u>80,694.50</u>	<u>96,300.00</u>	<u>474,555.20</u>	<u>454,950.00</u>	<u>1,138,300.00</u>
8000.00 · Restricted Funds Income					
8140.00 · LACSD Cost Sharing -R	0.00	0.00	0.00	0.00	45,000.00
8145.00 · Fireworks Contributions - R	335.00	0.00	29,268.00	25,000.00	25,000.00
8150.00 · Fish Contribution -R	170.00	0.00	8,495.00	6,000.00	6,000.00

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
June 2009

8410.00 · Shoreline Beautification -R	5,166.25	5,000.00	14,491.25	15,000.00	32,000.00
8570.01 · Delinquent Tree Fee Income	0.00		0.00		400.00
Total 8000.00 · Restricted Funds Income	<u>5,671.25</u>	<u>5,000.00</u>	<u>52,254.25</u>	<u>46,000.00</u>	<u>108,400.00</u>
Total Income	251,301.92	284,760.00	2,573,679.27	2,452,430.00	3,408,550.00
Expense					
5100 · Safety					
5110.00 · Wages - Lake Safety	14,807.30	20,000.00	32,068.40	39,000.00	125,600.00
5111.00 · Wages - Shore Safety	2,474.71	2,000.00	6,017.71	4,700.00	9,500.00
5112.00 · Wages - Ramp	3,876.21	5,000.00	9,042.44	8,000.00	27,000.00
5120.00 · Payroll Taxes - Safety	2,873.85	3,000.00	6,121.91	6,200.00	14,900.00
5130.00 · Workers Comp - Safety	2,284.14	2,000.00	3,737.87	3,500.00	11,000.00
5140.00 · Fuel	3,062.23	2,500.00	5,881.65	5,500.00	22,500.00
5150.00 · Repair & Maintenance	17,137.72	5,000.00	18,546.40	9,000.00	33,000.00
5160.00 · New Equipment	1,774.35	5,000.00	1,774.35	11,000.00	14,000.00
5165.00 · Security Services	0.00	0.00	0.00	0.00	2,500.00
5170.00 · Benefits	352.94	2,000.00	1,163.23	4,000.00	17,500.00
5175.00 · Training	370.00	250.00	1,578.55	2,750.00	2,750.00
5180.00 · Supplies	1,740.65	2,500.00	4,353.92	5,500.00	12,500.00
5185.00 · Telephone	104.69	150.00	209.64	400.00	1,350.00
5190.00 · Utilities (Gas/Electric)	596.16	350.00	723.86	850.00	3,700.00
5195.00 · Uniforms	0.00	2,500.00	0.00	2,600.00	2,700.00
Total 5100 · Safety	<u>51,454.95</u>	<u>52,250.00</u>	<u>91,219.93</u>	<u>103,000.00</u>	<u>300,500.00</u>
5200 · Common Area					
5220.00 · Janitorial	676.18	650.00	2,757.13	1,650.00	3,500.00
5225.00 · Security Patrol Service	198.00	90.00	396.00	270.00	1,000.00
5240.00 · Trash Removal	892.90	1,550.00	1,746.09	2,650.00	8,000.00
5260.00 · Equipment Repair	222.66	400.00	222.66	600.00	2,500.00
5265.00 · Maintenance	387.06	500.00	445.26	1,000.00	5,000.00
5270.00 · Gate Repair	0.00	200.00	0.00	400.00	2,000.00
Total 5200 · Common Area	<u>2,376.80</u>	<u>3,390.00</u>	<u>5,567.14</u>	<u>6,570.00</u>	<u>22,000.00</u>
5300 · Gas Service					
5310.00 · Fuel Purchase - E	16,540.38	100,000.00	86,414.59	174,000.00	500,000.00
5320.00 · Wages - Gas Service - E	3,727.10	3,000.00	6,152.98	5,750.00	20,000.00
5330.00 · Payroll Taxes - E	545.99	600.00	901.39	1,050.00	3,100.00
5335.00 · Workers Comp - E	0.00	250.00	59.23	450.00	1,700.00

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
June 2009

5340.00 · Equipment Repair - E	650.00	2,000.00	850.00	2,750.00	6,000.00
5350.00 · Miscellaneous Items- E	347.19	500.00	574.47	850.00	2,500.00
5360.00 · Supplies/Uniforms - E	716.36	1,500.00	869.81	2,000.00	2,500.00
5365.00 · Permits/Fees - E	130.00	500.00	434.93	850.00	4,000.00
Total 5300 · Gas Service	22,657.02	108,350.00	96,257.40	187,700.00	539,800.00
5400 · Maintenance					
5410.00 · Wages - Maintenance	18,715.56	29,000.00	61,295.63	78,000.00	268,500.00
5420.00 · Payroll Taxes	1,722.81	3,000.00	5,646.01	7,000.00	25,000.00
5430.00 · Workers Comp	1,678.75	1,750.00	3,386.80	5,000.00	18,000.00
5440.00 · Benefits	11,127.05	6,000.00	19,635.77	12,000.00	59,000.00
5445.00 · Buoys	210.33	1,000.00	9,726.56	12,000.00	12,000.00
5450.00 · Shop Tools	83.48	500.00	234.08	1,000.00	3,000.00
5460.00 · Materials & Supplies	1,389.37	1,500.00	4,454.10	5,500.00	7,000.00
5465.00 · Building Repairs	162.55	1,000.00	1,679.07	1,900.00	9,700.00
5470.00 · Fuel / Auto & Equip	1,078.27	1,500.00	3,745.53	4,500.00	14,000.00
5480.00 · Repair & Maint / Auto & Equip	394.86	1,500.00	2,786.38	5,500.00	10,000.00
5490.00 · Repair & Maint / Property	1,042.86	1,500.00	2,443.37	3,500.00	15,000.00
5490.01 · Elevator Operations	183.00	1,000.00	366.00	1,500.00	7,500.00
5495.00 · DMV Registrations	633.00	500.00	633.00	750.00	3,000.00
5500.00 · Utilities Electric	258.95	500.00	421.43	1,250.00	5,000.00
5502.00 · Utilities Gas	19.39	100.00	99.87	300.00	1,000.00
5503.00 · Water/Sewer	2,361.78	2,000.00	4,973.34	5,000.00	13,000.00
5520.00 · Contract Services	5,271.00	3,500.00	11,562.50	9,000.00	40,000.00
5525.00 · Trash Removal	1,057.99	1,200.00	4,033.82	3,500.00	14,000.00
5530.00 · Miscellaneous	46.08	175.00	120.33	525.00	2,000.00
5535.00 · Small Office Equipment	40.23	50.00	40.23	150.00	500.00
5540.00 · Erosion & Sediment Control	0.00	10,000.00	0.00	10,000.00	30,000.00
5545.00 · Telephone	129.79	150.00	389.80	450.00	1,800.00
5550.00 · Lake Weed Abatement	5,210.72	15,000.00	6,443.97	20,000.00	55,000.00
5555.00 · Uniforms/Safety Training	3,851.29	2,500.00	4,677.07	3,500.00	4,000.00
5560.00 · New Equipment - C	0.00	500.00	0.00	1,000.00	5,000.00
5570.00 · Trail/Access Maintenance	6,917.13	12,000.00	18,133.47	30,000.00	45,000.00
5575.00 · Tree Removal	930.00	5,000.00	5,430.00	11,000.00	30,000.00
5576.00 · Tree Treatment	19,512.00	5,000.00	19,512.00	6,000.00	25,000.00
5650.00 · Maint/Landscape -Marina R	938.14	500.00	5,292.62	5,000.00	5,000.00
5650.10 · Maint/Landscape - Burnt Mill R	985.44	1,300.00	7,572.84	8,000.00	8,000.00
5650.11 · Maint/Landscape -Tavern Bay R	2,194.08	3,000.00	4,462.74	6,000.00	9,500.00
5650.12 · Maint/Landscape -Grass Valley R	145.58	1,000.00	325.58	1,200.00	2,500.00

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
June 2009

5650.13 · Maint/Landscape -Demo Garden-R	104.94	1,500.00	178.44	1,700.00	5,000.00
Total 5400 · Maintenance	<u>88,396.42</u>	<u>114,725.00</u>	<u>209,702.35</u>	<u>261,725.00</u>	<u>753,000.00</u>
5600 · Beach Club					
5610.00 · Wages - Beach Clubs	3,555.56	4,000.00	6,145.02	6,500.00	28,000.00
5620.00 · Payroll Taxes	520.89	500.00	900.26	1,000.00	4,000.00
5630.00 · Workers Comp	671.70	200.00	725.20	300.00	2,500.00
5645.00 · Utilities (Gas/Electric/Phone)	906.46	750.00	1,721.30	2,500.00	8,000.00
5651.00 · Permit	0.00	200.00	182.00	400.00	1,000.00
5652.00 · Mileage	46.50	150.00	129.00	250.00	650.00
5653.00 · Events	600.00	0.00	600.00	0.00	1,000.00
5655.00 · Supplies/Uniforms	2,232.97	3,000.00	4,621.67	5,000.00	8,000.00
5660.00 · Security	63.00	150.00	456.00	750.00	750.00
5665.00 · Janitorial	755.00	1,000.00	936.73	1,200.00	4,000.00
5670.00 · Fishing Derby	1,348.09	1,300.00	1,515.94	1,500.00	1,500.00
Total 5600 · Beach Club	<u>10,700.17</u>	<u>11,250.00</u>	<u>17,933.12</u>	<u>19,400.00</u>	<u>59,400.00</u>
6000 · Administrative					
6010.00 · Wages - Administrative	39,009.48	58,000.00	131,986.49	152,000.00	520,000.00
6020.00 · Payroll Taxes	3,229.75	5,000.00	11,060.66	13,500.00	48,000.00
6030.00 · Workers Comp	2,545.20	3,000.00	5,274.35	7,700.00	26,000.00
6040.00 · Benefits	20,444.25	9,500.00	33,798.58	28,500.00	109,785.00
6041.00 · Bonus Pool (2%)	0.00	0.00	0.00	0.00	15,000.00
6042.00 · Seasonal Emp. Retention Bonus	0.00	0.00	0.00	0.00	6,200.00
6045.00 · Office Supplies	1,233.00	1,500.00	2,032.29	2,500.00	9,500.00
6050.00 · Utilities (Electric)	2,793.34	2,500.00	6,185.96	6,000.00	27,500.00
6051.00 · Telephone	1,413.72	1,500.00	4,044.99	4,500.00	17,500.00
6052.00 · Gas	177.51	400.00	655.91	1,200.00	5,750.00
6053.00 · Water/Sewer	0.00	300.00	0.00	900.00	3,600.00
6055.00 · Computer Repair	0.00	400.00	0.00	400.00	4,000.00
6070.00 · Printing	70.69	3,000.00	1,845.19	5,000.00	25,000.00
6075.00 · Toner & Ink Cartridges	160.28	500.00	842.90	900.00	3,500.00
6080.00 · Postage	(5.00)	1,000.00	1,490.80	4,000.00	12,000.00
6090.00 · Property Taxes	0.00	39,000.00	0.00	39,000.00	78,000.00
6091.00 · Income Tax	0.00	6,250.00	0.00	6,250.00	25,000.00
6100.00 · Audit & Accounting	8,250.00	10,000.00	8,250.00	10,000.00	10,000.00
6105.00 · Bad Checks/Debt	0.00	0.00	0.00	0.00	0.00
6110.00 · Legal	6,110.00	4,500.00	17,753.00	9,500.00	50,000.00
6111.00 · Legal -Water Rights	0.00	2,500.00	3,123.12	7,500.00	30,000.00

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
June 2009

6115.00 · Professional Accounting Service	591.12	750.00	2,540.40	2,750.00	8,500.00
6120.00 · Engineering, Planning, Survey	0.00	1,000.00	975.00	2,000.00	7,500.00
6130.00 · Insurance	8,759.36	12,000.00	32,122.87	35,500.00	120,000.00
6150.00 · Shoreline Fuel	73.39	100.00	300.01	300.00	1,000.00
6155.00 · Shoreline Supplies	8.31	500.00	178.76	800.00	3,000.00
6156.00 · Shoreline Reimbursables	1,750.00	1,000.00	1,750.00	1,000.00	5,000.00
6160.00 · Newsletter	2,795.00	0.00	5,590.00	3,000.00	9,675.00
6170.00 · Equipment Service Contracts	1,800.93	2,500.00	7,568.28	7,500.00	26,000.00
6175.00 · Computer Service Maintenance	0.00	2,000.00	776.29	3,000.00	17,500.00
6180.00 · Security & Janitorial	0.00	500.00	894.39	1,500.00	5,000.00
6185.00 · Board Expense	292.85	500.00	722.71	1,000.00	10,000.00
6186.00 · Public Relations	4,838.36	2,000.00	10,374.46	6,500.00	22,500.00
6190.00 · Bank Service Fees	207.00	1,000.00	350.46	2,000.00	15,000.00
6191.00 · Uniforms	754.83	1,250.00	754.83	1,250.00	1,250.00
6192.00 · Professional Development	0.00	250.00	262.11	750.00	3,000.00
6195.00 · Permits, Dues, Fees, Licenses	3,055.73	2,000.00	32,446.73	32,000.00	32,000.00
6200.00 · County Recorder	0.00	100.00	2.00	150.00	2,500.00
6210.00 · Credit Card Processing Expense	6,616.40	2,000.00	19,213.29	15,500.00	35,000.00
6220.00 · New Equipment	351.11	0.00	351.11	0.00	5,000.00
6240.00 · Employee Relations	0.00	100.00	24.44	200.00	5,000.00
6250.00 · Reserve Study	0.00	0.00	0.00	0.00	10,000.00
6560.00 · Mileage	240.34	100.00	374.34	250.00	1,250.00
6570.00 · July Fireworks - R	27,500.00	0.00	55,624.00	29,000.00	55,000.00
6580.00 · Fish Stocking - R	0.00	6,000.00	18,323.00	24,500.00	30,000.00
Total 6000 · Administrative	<u>145,066.95</u>	<u>184,500.00</u>	<u>419,863.72</u>	<u>469,800.00</u>	<u>1,457,010.00</u>
Total Expense	<u>320,652.31</u>	<u>474,465.00</u>	<u>840,543.66</u>	<u>1,048,195.00</u>	<u>3,131,710.00</u>
Net Income	<u>(69,350.39)</u>	<u>(189,705.00)</u>	<u>1,733,135.61</u>	<u>1,404,235.00</u>	<u>276,840.00</u>

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
June 2009

	<u>Jun 09</u>	<u>Budget</u>	<u>Apr - Jun 09</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Total 4000.00 · Lake Operations Income	164,936.17	183,460.00	2,046,869.82	1,951,480.00	2,161,850.00
Total 4500.00 · Marina Income	80,694.50	96,300.00	474,555.20	454,950.00	1,138,300.00
Total 8000.00 · Restricted Funds Income	5,671.25	5,000.00	52,254.25	46,000.00	108,400.00
Total Income	251,301.92	284,760.00	2,573,679.27	2,452,430.00	3,408,550.00
Expense					
Total 5100 · Safety	51,454.95	52,250.00	91,219.93	103,000.00	300,500.00
Total 5200 · Common Area	2,376.80	3,390.00	5,567.14	6,570.00	22,000.00
Total 5300 · Gas Service	22,657.02	108,350.00	96,257.40	187,700.00	539,800.00
Total 5400 · Maintenance	88,396.42	114,725.00	209,702.35	261,725.00	753,000.00
Total 5600 · Beach Club	10,700.17	11,250.00	17,933.12	19,400.00	59,400.00
Total 6000 · Administrative	145,066.95	184,500.00	419,863.72	469,800.00	1,457,010.00
Total Expense	320,652.31	474,465.00	840,543.66	1,048,195.00	3,131,710.00
Net Income	<u>(69,350.39)</u>	<u>(189,705.00)</u>	<u>1,733,135.61</u>	<u>1,404,235.00</u>	<u>276,840.00</u>

ARROWHEAD LAKE ASSOCIATION

Legal Financial Summary

June 30, 2009

ACCOUNT # 6110 - ADMINISTRATIVE LEGAL

May-09

Case Name	Prior Month	Current Month	YTD Amount 09/10	09/10 Budget	09/10 Balance
General Legal Total	8,395.50	4,297.50	13,407.00		
AWAC Total December '07	842.50	1,003.00	1,945.50		
Johnson Total November '08	0.00	0.00	0.00		
Sims Total September '08	1,591.00	809.50	2,400.50		
Grand Total	10,829.00	6,110.00	17,753.00	50,000.00	32,247.00

ACCOUNT # 6111 - LEGAL WATER RIGHTS

May-09

Case Name	Prior Month	Current Amount	YTD Amount 09/10	09/10 Budget	09/10 Balance
Water Rights Total*LACSD					
Water Rights Total*Mill Pond	2,257.00	0.00	3,123.12		
Grand Total	\$ 2,257.00	\$ -	\$ 3,123.12	30,000.00	26,876.88

Mill Pond March '08 - May 09 61,164.42
LACSD Sept '08

ARROWHEAD LAKE ASSOCIATION
Cash Investments
June 30, 2009

Institution		Term	APY	Ending Balance	Maturity Date
East West Bank	CBB	4 Weeks	0.80%	\$ 247,750.00	7/2/2009
TriState Capital Bank	CBB	4 Weeks	0.80%	\$ 148,250.00	7/2/2009
Merrick Bank Corporation	CBB	365 Days	3.95%	\$ 99,000.00	7/30/2009
Capital One	CDARS-CBB	13 Weeks	1.20%	\$ 99,000.00	8/6/2009
Native American Bank, NA	CBB	365 Days	3.85%	\$ 99,000.00	8/19/2009
Gibraltar Privat Bank & Trust	CDARS-CBB	26 Weeks	1.50%	\$ 32,674.25	9/17/2009
Midwest Bank & Trust	CDARS-CBB	26 Weeks	1.50%	\$ 243,500.00	9/17/2009
Virginia Commerce Bank	CDARS-CBB	26 Weeks	1.50%	\$ 123,825.75	9/17/2009
Banco Popular North America	CDARS-CBB	13 Weeks	1.00%	\$ 54,000.00	9/24/2009
State Bank of Countryside	CDARS-CBB	13 weeks	1.00%	\$ 246,000.00	9/24/2009
Texas Community Bank, NA	CBB	365 Days	4.50%	\$ 99,000.00	9/29/2009
The PrivateBank	CDARS-CBB	26 Weeks	1.50%	\$ 100,000.00	10/8/2009
Pacific Premier		6 Months	2.15%	\$ 200,000.00	10/28/2009
Vineyard Bank		365 Days	2.61%	\$ 250,000.00	3/13/2010
Torrey Pines Bank	Alliance	365 Days	2.62%	\$ 200,000.00	5/1/2010
Bank of Nevada	Alliance	365 Days	2.62%	\$ 200,000.00	5/1/2010
Alta Alliance Bank	Alliance	365 Days	2.62%	\$ 200,000.00	5/1/2010
				<u>\$ 2,642,000.00</u>	

ARROWHEAD LAKE ASSOCIATION
Cash Investments
June 30, 2009

Financial Summary June 2009

		Current Month June	Prior Month May	Budget Amount Operating
Annual Budget				3,131,710.00
Income		251,301.92	597,693.96	
Expense	Operating	320,652.31	318,875.61	
Checking Balances				
	General	352,053.04	441,705.99	
	Payroll	27,955.86	26,825.32	
	CBB	147,847.17	540,353.54	
CDs		2,642,000.00	2,246,000.00	
Accts Receivable		31,071.59	25,886.25	
Accts Payable		100,927.05	42,863.26	
Carry over projects				
Shoreline Beautification		229,704.75	215,213.50	

Above figures are not complete. They are snapshots of specific financial components.

Complete financials are on Website