

ARROWHEAD LAKE ASSOCIATION
Balance Sheet
As of July 31, 2009

	<u>Jul 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1020.00 · Cash in Bank - Checking	166,774.16
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	28,567.59
1060.00 · Pacific Premier Bank	736.61
1064.00 · Alliance Association	2,630.04
1066.00 · Citizens Business Divisifier	245,248.11
Total Checking/Savings	<u>445,281.51</u>
Accounts Receivable	
1200 · Accounts Receivable	24,575.15
Total Accounts Receivable	<u>24,575.15</u>
Other Current Assets	
1165.00 · Prepaid Income Tax	9,426.00
1068.00 · Prepaid Payroll	15.51
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	1,000,000.00
1070.95 · Citizens Business Bank	1,196,000.00
Total 1070.00 · Cash Investments	<u>2,646,000.00</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	21,898.43
1190.00 · Gasoline Inventory	18,555.27
Total Other Current Assets	<u>2,768,822.55</u>
Total Current Assets	3,238,679.21
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)

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	<u>Jul 31, 09</u>
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)
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><u>6,147,663.07</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 · Accounts Payable	56,948.03
Total Accounts Payable	<u>56,948.03</u>
Other Current Liabilities	
2030.00 · Sales Tax Payable	(927.00)
2100.00 · Accrued Payroll	27,658.00
2110.00 · Accrued Payroll Taxes	319.72
2120.00 · Accrued Employee Vac Payable	44,178.58
2130.00 · Accrued EE Benefits 2%	360.50
2135.00 · Accrued EE Benefits Fund 8%	26,413.35
Total Other Current Liabilities	<u>98,003.15</u>
Total Current Liabilities	154,951.18
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	240,507.52
Equity	

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Accrual Basis

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	<u>Jul 31, 09</u>
3000 · Opening Bal Equity	(20,229.00)
3000.00 · Association Equity	4,442,035.77
Net Income	1,485,333.27
Total Equity	<u>5,907,140.04</u>
TOTAL LIABILITIES & EQUITY	<u>6,147,647.56</u>

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
July 2009

	Jul 09	Budget	Apr - Jul 09	YTD Budget	Annual Budget
Income					
4000.00 · Lake Operations Income					
4010.00 · Boat	29,670.00	15,000.00	564,935.00	515,000.00	520,000.00
4020.00 · Dock	10,750.00	25,000.00	1,230,400.00	1,235,000.00	1,235,000.00
4025.00 · Late Fees	1,450.00	300.00	3,900.00	1,600.00	2,500.00
4040.00 · Transfer Fees	12,950.00	10,000.00	48,015.00	36,000.00	100,000.00
4045.00 · Barge Rental	(150.00)	500.00	2,150.00	2,000.00	5,000.00
4050.00 · Unrestricted Donations	340.00	3,000.00	6,655.21	13,000.00	15,000.00
4055.00 · ALA Packets	200.00	300.00	900.00	1,000.00	1,750.00
4065.00 · Contractor Fees	200.00	200.00	5,800.00	3,100.00	8,000.00
4070.00 · Beach Club Membership	17,280.00	5,000.00	137,760.00	120,000.00	120,000.00
4070.01 · Beach Club Snack Bar Sales E	5,730.64	2,750.00	6,914.66	5,000.00	7,500.00
4070.02 · Beach Club Rental - E	950.00	2,000.00	5,585.00	6,250.00	15,000.00
4080.00 · Equipment Sales	0.00	500.00	2,085.32	1,750.00	5,000.00
4090.00 · Interest & Dividend Income	101,942.78	3,000.00	118,876.15	14,000.00	35,000.00
4095.00 · Misc. Fines & Fees	2,800.00	200.00	2,800.00	600.00	1,500.00
4100.00 · Document Fees	19.65	10.00	19.65	40.00	100.00
4110.00 · Shoreline Application Fee	1,912.50	5,000.00	16,403.75	25,000.00	32,000.00
4115.00 · Shoreline Reimbursables	137.32	450.00	1,174.46	1,850.00	5,000.00
4120.00 · General Membership	5,400.00	0.00	66,570.00	30,000.00	30,000.00
4130.00 · Boat Operator License	10,625.00	5,000.00	26,465.00	17,500.00	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	0.00		84.48		
Total 4000.00 · Lake Operations Income	202,207.89	78,210.00	2,249,083.68	2,029,690.00	2,161,850.00
4500.00 · Marina Income					
4520.00 · Excursion Boat	9,600.00	9,600.00	29,800.00	29,800.00	50,000.00
4521.00 · Resort Boat	551.00	1,000.00	551.00	3,700.00	5,700.00
4530.00 · Lease Income	26,205.60	10,700.00	63,486.57	32,750.00	252,600.00
4540.00 · Dock Rental	6,125.00	0.00	308,375.00	280,000.00	280,000.00
4550.00 · Gasoline Sales E	129,709.82	200,000.00	244,534.05	330,000.00	550,000.00
Total 4500.00 · Marina Income	172,191.42	221,300.00	646,746.62	676,250.00	1,138,300.00
8000.00 · Restricted Funds Income					
8140.00 · LACSD Cost Sharing -R	0.00	0.00	0.00	0.00	45,000.00

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
July 2009

	Jul 09	Budget	Apr - Jul 09	YTD Budget	Annual Budget
8145.00 · Fireworks Contributions - R	(2,340.00)	0.00	26,928.00	25,000.00	25,000.00
8150.00 · Fish Contribution -R	0.00	0.00	8,495.00	6,000.00	6,000.00
8410.00 · Shoreline Beautification -R	2,023.50	5,000.00	16,514.75	20,000.00	32,000.00
8570.01 · Delinquent Tree Fee Income	0.00		0.00		400.00
Total 8000.00 · Restricted Funds Income	(316.50)	5,000.00	51,937.75	51,000.00	108,400.00
Total Income	374,082.81	304,510.00	2,947,768.05	2,756,940.00	3,408,550.00
Expense					
5100 · Safety					
5110.00 · Wages - Lake Safety	15,876.43	35,000.00	47,944.83	74,000.00	125,600.00
5111.00 · Wages - Shore Safety	2,445.66	2,000.00	8,463.37	6,700.00	9,500.00
5112.00 · Wages - Ramp	3,904.70	5,000.00	12,947.14	13,000.00	27,000.00
5120.00 · Payroll Taxes - Safety	2,976.94	5,000.00	9,098.85	11,200.00	14,900.00
5130.00 · Workers Comp - Safety	2,009.28	2,000.00	5,747.15	5,500.00	11,000.00
5140.00 · Fuel	4,197.02	5,000.00	10,078.67	10,500.00	22,500.00
5150.00 · Repair & Maintenance	6,075.65	5,000.00	24,622.05	14,000.00	33,000.00
5160.00 · New Equipment	1,530.80	2,000.00	3,305.15	13,000.00	14,000.00
5165.00 · Security Services	764.80	1,500.00	764.80	1,500.00	2,500.00
5170.00 · Benefits	348.94	2,000.00	1,512.17	6,000.00	17,500.00
5175.00 · Training	380.00	0.00	1,958.55	2,750.00	2,750.00
5180.00 · Supplies	2,709.30	2,500.00	7,063.22	8,000.00	12,500.00
5185.00 · Telephone	105.13	150.00	314.77	550.00	1,350.00
5190.00 · Utilities (Gas/Electric)	315.06	350.00	826.92	1,200.00	3,700.00
5195.00 · Uniforms	53.90	100.00	265.90	2,700.00	2,700.00
Total 5100 · Safety	43,693.61	67,600.00	134,913.54	170,600.00	300,500.00
5200 · Common Area					
5220.00 · Janitorial	166.18	650.00	2,923.31	2,300.00	3,500.00
5225.00 · Security Patrol Service	0.00	90.00	396.00	360.00	1,000.00
5240.00 · Trash Removal	0.00	950.00	1,746.09	3,600.00	8,000.00
5260.00 · Equipment Repair	0.00	400.00	222.66	1,000.00	2,500.00
5265.00 · Maintenance	0.00	500.00	445.26	1,500.00	5,000.00
5270.00 · Gate Repair	0.00	200.00	0.00	600.00	2,000.00
Total 5200 · Common Area	166.18	2,790.00	5,733.32	9,360.00	22,000.00

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
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	Jul 09	Budget	Apr - Jul 09	YTD Budget	Annual Budget
5300 · Gas Service					
5310.00 · Fuel Purchase - E	146,269.07	150,000.00	235,598.70	324,000.00	500,000.00
5320.00 · Wages - Gas Service - E	4,795.02	5,250.00	10,948.00	11,000.00	20,000.00
5330.00 · Payroll Taxes - E	702.47	750.00	1,603.86	1,800.00	3,100.00
5335.00 · Workers Comp - E	373.40	500.00	783.66	950.00	1,700.00
5340.00 · Equipment Repair - E	2,522.84	2,000.00	3,372.84	4,750.00	6,000.00
5350.00 · Miscellaneous Items- E	(3.84)	500.00	570.63	1,350.00	2,500.00
5360.00 · Supplies/Uniforms - E	352.30	250.00	1,222.11	2,250.00	2,500.00
5365.00 · Permits/Fees - E	0.00	1,000.00	910.15	1,850.00	4,000.00
Total 5300 · Gas Service	155,011.26	160,250.00	255,009.95	347,950.00	539,800.00
5400 · Maintenance					
5410.00 · Wages - Maintenance	20,580.10	30,000.00	81,875.73	108,000.00	268,500.00
5420.00 · Payroll Taxes	1,869.35	3,000.00	7,515.36	10,000.00	25,000.00
5430.00 · Workers Comp	1,325.00	2,000.00	4,711.80	7,000.00	18,000.00
5440.00 · Benefits	6,722.83	6,000.00	25,862.66	18,000.00	59,000.00
5445.00 · Buoys	3,703.27	0.00	13,429.83	12,000.00	12,000.00
5450.00 · Shop Tools	65.69	500.00	299.77	1,500.00	3,000.00
5460.00 · Materials & Supplies	2,157.41	1,500.00	6,611.51	7,000.00	7,000.00
5465.00 · Building Repairs	0.00	1,000.00	1,679.07	2,900.00	9,700.00
5470.00 · Fuel / Auto & Equip	1,673.10	1,500.00	5,418.63	6,000.00	14,000.00
5480.00 · Repair & Maint / Auto & Equip	551.27	1,500.00	3,337.65	7,000.00	10,000.00
5490.00 · Repair & Maint / Property	1,314.66	1,500.00	3,758.03	5,000.00	15,000.00
5490.01 · Elevator Operations	0.00	1,000.00	366.00	2,500.00	7,500.00
5495.00 · DMV Registrations	0.00	500.00	633.00	1,250.00	3,000.00
5500.00 · Utilities Electric	173.16	500.00	594.59	1,750.00	5,000.00
5502.00 · Utilities Gas	11.04	100.00	110.91	400.00	1,000.00
5503.00 · Water/Sewer	2,248.21	2,000.00	7,221.55	7,000.00	13,000.00
5520.00 · Contract Services	5,789.00	3,500.00	17,351.50	12,500.00	40,000.00
5525.00 · Trash Removal	3,004.88	1,200.00	7,038.70	4,700.00	14,000.00
5530.00 · Miscellaneous	54.35	175.00	174.68	700.00	2,000.00
5535.00 · Small Office Equipment	0.00	50.00	40.23	200.00	500.00
5540.00 · Erosion & Sediment Control	0.00	10,000.00	0.00	20,000.00	30,000.00
5545.00 · Telephone	81.72	150.00	471.52	600.00	1,800.00

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
July 2009

	Jul 09	Budget	Apr - Jul 09	YTD Budget	Annual Budget
5550.00 · Lake Weed Abatement	0.00	20,000.00	6,443.97	40,000.00	55,000.00
5555.00 · Uniforms/Safety Training	0.00	500.00	4,677.07	4,000.00	4,000.00
5560.00 · New Equipment - C	0.00	500.00	0.00	1,500.00	5,000.00
5570.00 · Trail/Access Maintenance	3,586.95	15,000.00	21,720.42	45,000.00	45,000.00
5575.00 · Tree Removal	2,735.00	5,000.00	3,665.00	16,000.00	30,000.00
5576.00 · Tree Treatment	0.00	5,000.00	19,512.00	11,000.00	25,000.00
5650.00 · Maint/Landscape -Marina R	177.18	0.00	5,512.30	5,000.00	5,000.00
5650.10 · Maint/Landscape - Burnt Mill R	410.65	0.00	7,663.39	8,000.00	8,000.00
5650.11 · Maint/Landscape -Tavern Bay R	729.32	3,000.00	5,192.06	9,000.00	9,500.00
5650.12 · Maint/Landscape -Grass Valley R	168.00	1,000.00	493.58	2,200.00	2,500.00
5650.13 · Maint/Landscape -Demo Garden-R	2,776.11	1,600.00	2,912.05	3,300.00	5,000.00
Total 5400 · Maintenance	61,908.25	119,275.00	266,294.56	381,000.00	753,000.00
5600 · Beach Club					
5610.00 · Wages - Beach Clubs	8,788.20	7,000.00	14,933.22	13,500.00	28,000.00
5620.00 · Payroll Taxes	1,287.50	1,000.00	2,187.76	2,000.00	4,000.00
5630.00 · Workers Comp	596.95	750.00	971.12	1,050.00	2,500.00
5645.00 · Utilities (Gas/Electric/Phone)	798.22	750.00	2,519.52	3,250.00	8,000.00
5651.00 · Permit	710.00	200.00	892.00	600.00	1,000.00
5652.00 · Mileage	77.00	300.00	206.00	550.00	650.00
5653.00 · Events	152.25	500.00	752.25	500.00	1,000.00
5655.00 · Supplies/Uniforms	3,091.50	2,000.00	7,713.17	7,000.00	8,000.00
5660.00 · Security	0.00	0.00	456.00	750.00	750.00
5665.00 · Janitorial	360.00	1,800.00	1,296.73	3,000.00	4,000.00
5670.00 · Fishing Derby	(60.00)	0.00	1,455.94	1,500.00	1,500.00
Total 5600 · Beach Club	15,801.62	14,300.00	33,383.71	33,700.00	59,400.00
6000 · Administrative					
6010.00 · Wages - Administrative	39,255.96	60,000.00	171,242.45	212,000.00	520,000.00
6020.00 · Payroll Taxes	3,244.73	5,500.00	14,305.39	19,000.00	48,000.00
6030.00 · Workers Comp	1,911.29	3,000.00	7,185.64	10,700.00	26,000.00
6040.00 · Benefits	10,486.92	9,500.00	44,781.44	38,000.00	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	1,881.53	1,000.00	3,913.82	3,500.00	9,500.00

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Profit & Loss Budget Performance
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6050.00 · Utilities (Electric)	3,884.40	3,500.00	10,070.36	9,500.00	27,500.00
6051.00 · Telephone	1,489.91	1,500.00	5,534.90	6,000.00	17,500.00
6052.00 · Gas	176.31	500.00	832.22	1,700.00	5,750.00
6053.00 · Water/Sewer	0.00	300.00	0.00	1,200.00	3,600.00
6055.00 · Computer Repair	0.00	400.00	0.00	800.00	4,000.00
6070.00 · Printing	1,000.00	1,500.00	2,845.19	6,500.00	25,000.00
6075.00 · Toner & Ink Cartridges	421.90	500.00	1,264.80	1,400.00	3,500.00
6080.00 · Postage	1,000.00	1,000.00	2,490.80	5,000.00	12,000.00
6090.00 · Property Taxes	0.00	0.00	0.00	39,000.00	78,000.00
6091.00 · Income Tax	0.00	0.00	0.00	6,250.00	25,000.00
6100.00 · Audit & Accounting	0.00	0.00	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	5,162.50	4,500.00	22,915.50	14,000.00	50,000.00
6111.00 · Legal -Water Rights	2,640.50	2,500.00	5,763.62	10,000.00	30,000.00
6115.00 · Professional Accounting Service	632.71	750.00	3,173.11	3,500.00	8,500.00
6120.00 · Engineering, Planning, Survey	274.24	1,000.00	1,249.24	3,000.00	7,500.00
6130.00 · Insurance	11,259.38	11,000.00	43,382.26	46,500.00	120,000.00
6150.00 · Shoreline Fuel	74.80	100.00	374.81	400.00	1,000.00
6155.00 · Shoreline Supplies	190.39	500.00	369.15	1,300.00	3,000.00
6156.00 · Shoreline Reimbursables		1,000.00	1,750.00	2,000.00	5,000.00
6160.00 · Newsletter	0.00	2,500.00	5,590.00	5,500.00	9,675.00
6170.00 · Equipment Service Contracts	3,253.53	2,500.00	10,821.81	10,000.00	26,000.00
6175.00 · Computer Service Maintenance	1,818.97	2,000.00	2,595.26	5,000.00	17,500.00
6180.00 · Security & Janitorial	0.00	500.00	894.39	2,000.00	5,000.00
6185.00 · Board Expense	2,173.69	1,000.00	2,896.40	2,000.00	10,000.00
6186.00 · Public Relations	1,420.49	2,000.00	11,794.95	8,500.00	22,500.00
6190.00 · Bank Service Fees	77.08	2,000.00	427.54	4,000.00	15,000.00
6191.00 · Uniforms	0.00	0.00	754.83	1,250.00	1,250.00
6192.00 · Professional Development	0.00	250.00	262.11	1,000.00	3,000.00
6195.00 · Permits, Dues, Fees, Licenses	365.00	0.00	32,811.73	32,000.00	32,000.00
6200.00 · County Recorder	18.00	500.00	20.00	650.00	2,500.00
6210.00 · Credit Card Processing Expense	4,204.17	2,000.00	23,493.54	17,500.00	35,000.00
6220.00 · New Equipment	0.00	1,000.00	351.11	1,000.00	5,000.00
6240.00 · Employee Relations	0.00	100.00	24.44	300.00	5,000.00
6250.00 · Reserve Study	0.00	0.00	0.00	0.00	10,000.00

12:33 PM
08/07/09
Accrual Basis

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
July 2009

	Jul 09	Budget	Apr - Jul 09	YTD Budget	Annual Budget
6560.00 · Mileage	26.40	150.00	400.74	400.00	1,250.00
6570.00 · July Fireworks - R	6,050.29	26,000.00	61,674.29	55,000.00	55,000.00
6580.00 · Fish Stocking - R	0.00	5,500.00	18,323.00	30,000.00	30,000.00
Total 6000 · Administrative	104,395.09	157,550.00	524,830.84	627,350.00	1,457,010.00
Total Expense	380,976.01	521,765.00	1,220,165.92	1,569,960.00	3,131,710.00
Net Income	(6,893.20)	(217,255.00)	1,727,602.13	1,186,980.00	276,840.00

ARROWHEAD LAKE ASSOCIATION
 Profit & Loss Budget Performance
 July 2009

	Jul 09	Budget	Apr - Jul 09	YTD Budget	Annual Budget
Income					
Total 4000.00 · Lake Operations Income	202,207.89	78,210.00	2,249,083.68	2,029,690.00	2,161,850.00
Total 4500.00 · Marina Income	172,191.42	221,300.00	646,746.62	676,250.00	1,138,300.00
Total 8000.00 · Restricted Funds Income	(316.50)	5,000.00	51,937.75	51,000.00	108,400.00
Total Income	374,082.81	304,510.00	2,947,768.05	2,756,940.00	3,408,550.00
Expense					
Total 5100 · Safety	43,693.61	67,600.00	134,913.54	170,600.00	300,500.00
Total 5200 · Common Area	166.18	2,790.00	5,733.32	9,360.00	22,000.00
Total 5300 · Gas Service	155,011.26	160,250.00	255,009.55	347,950.00	539,800.00
Total 5400 · Maintenance	61,908.25	119,275.00	266,294.56	381,000.00	753,000.00
Total 5600 · Beach Club	15,801.62	14,300.00	33,383.71	33,700.00	59,400.00
Total 6000 · Administrative	104,395.09	157,550.00	524,830.84	627,350.00	1,457,010.00
Total Expense	380,976.01	521,765.00	1,220,165.52	1,569,960.00	3,131,710.00
Net Income	(6,893.20)	(217,255.00)	1,727,602.53	1,186,980.00	276,840.00

ARROWHEAD LAKE ASSOCIATION

Capital Special Projects

April 2008 - July 2009

	Budget	Amount Spent	Balance
9000 · Capital & Special Projects			
9001.00 · Access 50/51 Drainage 2008 -C	76,179.00	77,381.00	-1,202.00
9002.00 · Change Order -C	6,130.00	18,400.00	-12,270.00
9003.00 · Rental Dock Repairs -C	50,000.00	87,716.22	
9003.01 - Fire Hose Docks -C	60,000.00	46,500.00	
Total 9003.00 - Rental Dock Repairs -C	110,000.00	134,216.22	-24,216.22 R
9004.00 · Restroom Repairs -C	15,000.00	3,177.48	11,822.52
9005.00 · IT Database-GIS mapping -C	20,000.00	21,000.00	-1,000.00
9006.00 · AMI Upgrade & Integration -C	20,000.00	3,915.26	16,084.74
9007.00 · GV Tables/Fence Repair -C	10,000.00	0.00	10,000.00
9008.00 · Lake Access and Trails -C	150,000.00		R
9008.01-Trails/Misc Improvements-C		116.96	
9008.02-Lake Access & Trails-C other		33,347.71	
Total 9008.00 · Lake Access and Trails -C	150,000.00	33,464.67	116,535.33
9009.00 · Accesses (Carry over 06-07)-C	80,390.04		
9009.02 · Access 19 -C		4,621.80	
9009.03 · Access 54 & 56 -C		4,772.29	
9009.04 · Trail Markers -C		28,456.24	R
9009.05 · Access 22 -C		32,873.00	
9009.06 · Access 60 -C		37,250.80	
Total 9009.00 · Accesses (Carry over 06-07)-C	80,390.04	107,974.13	-27,584.09
Total Accesses (9008 & 9009)			88,951.24
9010.00 · Shelter Cove Extension -C	25,000.00	(2,230.73)	27,230.73
9011.00 · Shelter Cove Trail Survey -C	15,000.00	0.00	15,000.00
9012.00 · Trail Bridges -C	30,000.00	13,563.67	16,436.33
9013.00 · VC Parking/Trail Imprv -C	20,000.00	25,419.55	-5,419.55
9014.00 · Tavern Bay Fencing -C	22,500.00	33,406.75	-10,906.75
9015.00 · Ramp/Marina Signage -C	10,000.00	1,818.42	8,181.58
9016.00 · Shop Electrical Upgrades -C	12,500.00	0.00	12,500.00
9017.00 · Maint. Boat Rplcmnt Tritoon -C	15,000.00	7,595.22	7,404.78 R
9018.00 · Truck Replacement -C	60,000.00	50,000.00	
9018.01 - Golf Cart		4,344.56	
Total 9018.00 · Truck Replacement -C	60,000.00	54,344.56	5,655.44
9019.00 · Slope Repair -C	100,000.00	0.00	
9019.01 - N267			
9019.02 - S518		375.00	
9019.03 - South Shore near pump station			
9019.04 - Marina			
9019.05 - D Dock			
Total 9019.00 · Slope Repair -C	100,000.00	375.00	99,625.00
9020.00 · Spillway Rplcmnt Planning -C	15,000.00	0.00	15,000.00
9021.00 · Blue Jay Bridge -C	21,000.00	22,487.21	-1,487.21

ARROWHEAD LAKE ASSOCIATION

Capital Special Projects

April 2008 - July 2009

9022.00 · Signs TB,BM,GV,PP -C	15,000.00	8,794.77	6,205.23
9023.00 · Office Generator -C	10,000.00	0.00	10,000.00
9024.00 · Marina Planning -C	10,000.00	0.00	10,000.00
9025.00 · BurntMill Planning -C	10,000.00	0.00	10,000.00
9026.00 · BMBC Kitchen -C	25,974.00	19,466.09	6,507.91
9027.00 · Tavern Bay Shade -C	15,000.00	14,809.60	190.40
9029.00 · Condo Stairs to Hotel -C	5,000.00	0.00	5,000.00
9030.00 · Lakeside/BM Gate -C	7,500.00	0.00	7,500.00 R
9031.00 · Artificial Turf	0.00	0.00	0.00
9032.00 · Forest Care Burnt Mill-C	40,000.00	0.00	40,000.00
9033.00 · Frst Care 40 Shoreline Beaut -C	81,851.00		
9033.02 · Forest Care 40 Willow Creek -C		22,607.50	
9033.03 · Forest Care 40 WH/LP/Pal.-C		6,212.50	
9033.04 · Forest Care 40 WH/LP/Pal-C		4,902.00	
9033.00 · Frst Care 40 Shoreline Beaut -C - Other	0.00	0.00	
Total 9033.00 · Frst Care 40 Shoreline Beaut -C	81,851.00	33,722.00	48,129.00
9034.00 · Paving Repairs -C		11,682.00	-11,682.00
9037.00 · Lounge Chairs	7,500.00	6,858.60	641.40
9038.00 · Shade Structures	55,000.00	0.00	55,000.00
9039.00 · Willow Creek Bridge		1,125.00	-1,125.00
9040.00 · TB Master Plan		12,569.00	-12,569.00
9100.00 · Dredging -C	233,250.00		
9100.01 · Dredging -C - Other		125.00	
9100.02 · Engineering -C (12,700.00)		6,065.00	
9100.03 · Planning			
9100.04 · Materials & Equipment -C		8,900.00	
9100.05 · Orchard Bay			
9100.06 · Burnt Mill			
Total 9100.00 · Dredging -C	233,250.00	15,090.00	218,160.00
Total 9000 · Capital & Special Projects	1,349,774.04	680,425.47	669,348.57

ARROWHEAD LAKE ASSOCIATION

Capital Special Projects

April 2008 - July 2009

ARROWHEAD LAKE ASSOCIATION

Legal Financial Summary

July 31, 2009

ACCOUNT # 6110 - ADMINISTRATIVE LEGAL

Jun-09

Case Name	Prior Month	Current Month	YTD Amount 09/10	09/10 Budget	09/10 Balance
General Legal Total	4,297.50	2,777.50	16,184.50		
AWAC Total December '07	1,003.00	2,385.00	4,330.50		
Johnson Total November '08	0.00	0.00	0.00		
Sims Total September '08	809.50	0.00	2,400.50		
Grand Total	<u>6,110.00</u>	<u>5,162.50</u>	<u>22,915.50</u>	<u>50,000.00</u>	<u>27,084.50</u>

ACCOUNT # 6111 - LEGAL WATER RIGHTS

Jun-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	0.00	2,640.50	5,763.62		
Grand Total	<u>\$ -</u>	<u>\$ 2,640.50</u>	<u>\$ 5,763.62</u>	<u>30,000.00</u>	<u>24,236.38</u>

Mill Pond March '08 - July 09 63,804.92
 LACSD Sept '08

ARROWHEAD LAKE ASSOCIATION

Cash Investments

July 31, 2009

Institution		Term	APY	Ending Balance	Maturity Date
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
First Independent Bnk of Nevada	Alliance	6 Months	2.03%	\$ 200,000.00	1/8/2010
Alliance Bank of Arizona	Alliance	6 Months	2.03%	\$ 200,000.00	1/8/2010
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>\$ 2,547,000.00</u>	
Merrick Bank Corp.	CBB			\$ 99,000.00	transfer
				\$ 2,646,000.00	

ARROWHEAD LAKE ASSOCIATION

Cash Investments

July 31, 2009





Financial Summary July 2009

		Current Month July	Prior Month June	Budget Amount Operating
Annual Budget				3,131,710.00
Income		172,191.42	251,301.92	
Expense	Operating	380,976.01	320,652.31	
Checking Balances				
	General	166,774.16	352,053.04	
	Payroll	28,567.59	27,955.86	
	CBB	245,248.11	147,847.17	
	Pacific Premier	73.61	0.00	
	Alliance Assoc.	2,630.04	0.00	
CDs		2,646,000.00	2,642,000.00	
Accts Receivable		24,575.15	31,071.59	
Accts Payable		56,948.03	100,927.05	
Carry over projects				
Shoreline Beautification		231,728.25	229,704.75	

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

Complete financials are on Website