

ARROWHEAD LAKE ASSOCIATION
Balance Sheet
 As of September 30, 2009

	Sep 30, 09
ASSETS	
Current Assets	
Checking/Savings	
1020.00 · Cash in Bank - Checking	177,460.88
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	1,325.00
1040.00 · Cash in Bank - Payroll Checking	28,768.47
1060.00 · Pacific Premier Bank	1,817.19
1064.00 · Alliance Association	8,333.81
1066.00 · Citizens Business Divisifier	649,429.26
Total Checking/Savings	867,134.61
Accounts Receivable	
1200 · Accounts Receivable	26,532.91
Total Accounts Receivable	26,532.91
Other Current Assets	
1124 · Note Receivable	91,500.00
1165.00 · Prepaid Income Tax	9,436.00
1068.00 · Prepaid Payroll	23,806.69
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	496,000.00
Total 1070.00 · Cash Investments	1,946,000.00
1080.00 · Cash - Security Deposits	80,275.34
1120.00 · Accounts Receivable - Dock Fee	
1123.00 · Allowance for Doubtful Accounts	(2,735.84)
1120.00 · Accounts Receivable - Dock Fee - Other	(4,612.16)
Total 1120.00 · Accounts Receivable - Dock Fee	(7,348.00)
1150.00 · Prepaid Insurance	4,379.67
1190.00 · Gasoline Inventory	28,566.01
Total Other Current Assets	2,176,615.71
Total Current Assets	3,070,283.23
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)

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As of September 30, 2009

	<u>Sep 30, 09</u>
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>5,979,267.09</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 · Accounts Payable	80,626.08
Total Accounts Payable	<u>80,626.08</u>
Other Current Liabilities	
2030.00 · Sales Tax Payable	(927.00)
2100.00 · Accrued Payroll	27,658.00
2110.00 · Accrued Payroll Taxes	777.90
2120.00 · Accrued Employee Vac Payable	44,178.58
2130.00 · Accrued EE Benefits 2%	386.14
2135.00 · Accrued EE Benefits Fund 8%	34,582.07
2190.00 · 2009/2010 Member Deposits	200.00
Total Other Current Liabilities	<u>106,855.69</u>
Total Current Liabilities	187,481.77
Long Term Liabilities	
2070.00 · Security Deposits	80,275.34
Total Long Term Liabilities	<u>80,275.34</u>
Total Liabilities	267,757.11
Equity	
3000.00 · Association Equity	4,517,601.77
Net Income	1,193,908.21
Total Equity	<u>5,711,509.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,979,267.09</u></u>

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
September 2009

	<u>Sep 09</u>	<u>Budget</u>	<u>Apr - Sep 09</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
4000.00 · Lake Operations Income					
4010.00 · Boat	2,925.00	0.00	577,265.00	520,000.00	520,000.00
4020.00 · Dock	7,500.00	0.00	1,243,400.00	1,235,000.00	1,235,000.00
4025.00 · Late Fees	1,617.00	300.00	6,941.39	2,200.00	2,500.00
4040.00 · Transfer Fees	6,550.00	10,000.00	73,765.00	56,000.00	100,000.00
4045.00 · Barge Rental	0.00	500.00	6,612.50	3,000.00	5,000.00
4050.00 · Unrestricted Donations	6,005.00	0.00	15,627.04	15,000.00	15,000.00
4055.00 · ALA Packets	125.00	100.00	1,375.00	1,300.00	1,750.00
4065.00 · Contractor Fees	300.00	0.00	7,200.00	3,300.00	8,000.00
4070.00 · Beach Club Membership	760.00	0.00	143,200.00	120,000.00	120,000.00
4070.01 · Beach Club Snack Bar Sales E	1,342.53	1,000.00	11,014.50	7,500.00	7,500.00
4070.02 · Beach Club Rental - E	1,830.00	2,000.00	9,355.00	10,250.00	15,000.00
4080.00 · Equipment Sales	0.00	500.00	2,085.32	2,750.00	5,000.00
4090.00 · Interest & Dividend Income	4,678.24	3,000.00	30,966.05	20,000.00	35,000.00
4095.00 · Misc. Fines & Fees	0.00	100.00	2,800.00	900.00	1,500.00
4100.00 · Document Fees	0.00	10.00	19.65	60.00	100.00
4110.00 · Shoreline Application Fee	2,025.00	1,000.00	21,003.75	29,500.00	32,000.00
4115.00 · Shoreline Reimbursables	400.00	450.00	1,574.46	2,750.00	5,000.00
4120.00 · General Membership	900.00	0.00	69,300.00	30,000.00	30,000.00
4130.00 · Boat Operator License	2,100.00	1,750.00	35,925.00	21,250.00	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	39,057.77	20,710.00	2,261,104.14	2,081,760.00	2,161,850.00
4500.00 · Marina Income					
4520.00 · Excursion Boat	9,600.00	4,600.00	49,000.00	44,000.00	50,000.00
4521.00 · Resort Boat	2,986.00	1,000.00	5,380.00	5,700.00	5,700.00
4530.00 · Lease Income	59,955.60	10,700.00	156,147.77	54,150.00	252,600.00
4540.00 · Dock Rental	2,250.00	0.00	314,575.00	280,000.00	280,000.00
4550.00 · Gasoline Sales E	60,596.03	21,000.00	425,956.14	526,000.00	550,000.00
Total 4500.00 · Marina Income	135,387.63	37,300.00	951,058.91	909,850.00	1,138,300.00
8000.00 · Restricted Funds Income					
8140.00 · LACSD Cost Sharing -R	0.00	0.00	0.00	45,000.00	45,000.00
8145.00 · Fireworks Contributions - R	0.00	0.00	26,978.00	25,000.00	25,000.00
8150.00 · Fish Contribution -R	0.00	0.00	8,545.00	6,000.00	6,000.00
8410.00 · Shoreline Beautification -R	2,025.00	5,000.00	21,114.75	30,000.00	32,000.00
8570.01 · Delinquent Tree Fee Income	0.00		200.00		400.00
Total 8000.00 · Restricted Funds Income	2,025.00	5,000.00	56,837.75	106,000.00	108,400.00
Total Income	176,470.40	63,010.00	3,269,000.80	3,097,610.00	3,408,550.00

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
September 2009

	<u>Sep 09</u>	<u>Budget</u>	<u>Apr - Sep 09</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Expense					
5100 · Safety					
5110.00 · Wages - Lake Safety	15,736.94	15,000.00	79,312.65	105,000.00	125,600.00
5111.00 · Wages - Shore Safety	1,929.00	800.00	12,599.60	9,500.00	9,500.00
5112.00 · Wages - Ramp	2,782.43	5,000.00	18,977.97	23,000.00	27,000.00
5120.00 · Payroll Taxes - Safety	2,645.72	1,500.00	14,359.83	14,200.00	14,900.00
5130.00 · Workers Comp - Safety	1,844.18	2,000.00	9,476.20	9,500.00	11,000.00
5140.00 · Fuel	2,667.81	3,000.00	16,969.02	18,500.00	22,500.00
5150.00 · Repair & Maintenance	4,972.89	5,000.00	32,435.41	24,000.00	33,000.00
5160.00 · New Equipment	0.00	0.00	3,305.15	14,000.00	14,000.00
5165.00 · Security Services	0.00	0.00	764.80	2,500.00	2,500.00
5170.00 · Benefits	326.75	2,000.00	2,174.13	10,000.00	17,500.00
5175.00 · Training	0.00	0.00	2,273.55	2,750.00	2,750.00
5180.00 · Supplies	466.34	500.00	7,814.22	11,000.00	12,500.00
5185.00 · Telephone	153.65	100.00	669.26	750.00	1,350.00
5190.00 · Utilities (Gas/Electric)	300.01	350.00	1,396.77	1,900.00	3,700.00
5195.00 · Uniforms	0.00	0.00	2,367.90	2,700.00	2,700.00
Total 5100 · Safety	33,825.72	35,250.00	204,896.46	249,300.00	300,500.00
5200 · Common Area					
5220.00 · Janitorial	576.34	250.00	4,192.83	2,900.00	3,500.00
5225.00 · Security Patrol Service	198.00	90.00	594.00	540.00	1,000.00
5240.00 · Trash Removal	892.90	550.00	3,531.89	4,700.00	8,000.00
5260.00 · Equipment Repair	0.00	300.00	222.66	1,600.00	2,500.00
5265.00 · Maintenance	0.00	500.00	499.93	2,500.00	5,000.00
5270.00 · Gate Repair	0.00	200.00	0.00	1,000.00	2,000.00
Total 5200 · Common Area	1,667.24	1,890.00	9,041.31	13,240.00	22,000.00
5300 · Gas Service					
5310.00 · Fuel Purchase - E	46,533.26	50,000.00	394,345.75	474,000.00	500,000.00
5320.00 · Wages - Gas Service - E	3,435.13	3,000.00	18,339.96	19,000.00	20,000.00
5330.00 · Payroll Taxes - E	601.04	500.00	2,784.59	3,000.00	3,100.00
5335.00 · Workers Comp - E	342.22	250.00	1,499.41	1,500.00	1,700.00
5340.00 · Equipment Repair - E	100.00	250.00	5,360.02	6,000.00	6,000.00
5350.00 · Miscellaneous Items- E	178.42	250.00	1,135.56	2,100.00	2,500.00
5360.00 · Supplies/Uniforms - E	0.00	0.00	1,181.06	2,500.00	2,500.00
5365.00 · Permits/Fees - E	0.00	500.00	2,197.37	3,350.00	4,000.00
Total 5300 · Gas Service	51,190.07	54,750.00	426,843.72	511,450.00	539,800.00
5400 · Maintenance					
5410.00 · Wages - Maintenance	19,298.33	29,000.00	121,490.60	166,000.00	268,500.00
5420.00 · Payroll Taxes	1,712.11	2,500.00	11,059.14	15,000.00	25,000.00

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
September 2009

	Sep 09	Budget	Apr - Sep 09	YTD Budget	Annual Budget
5430.00 · Workers Comp	1,313.72	1,750.00	7,977.52	10,500.00	18,000.00
5440.00 · Benefits	1,806.22	5,500.00	34,013.60	29,500.00	59,000.00
5445.00 · Buoys	0.00	0.00	13,496.41	12,000.00	12,000.00
5450.00 · Shop Tools	320.91	500.00	1,023.90	2,500.00	3,000.00
5460.00 · Materials & Supplies	446.63	0.00	8,406.40	7,000.00	7,000.00
5465.00 · Building Repairs	284.07	1,000.00	1,963.14	4,900.00	9,700.00
5470.00 · Fuel / Auto & Equip	1,437.38	1,500.00	8,419.71	9,000.00	14,000.00
5480.00 · Repair & Maint / Auto & Equip	533.78	1,500.00	4,059.17	10,000.00	10,000.00
5490.00 · Repair & Maint / Property	601.67	1,500.00	5,378.69	8,000.00	15,000.00
5490.01 · Elevator Operations	323.00	1,000.00	4,002.34	4,500.00	7,500.00
5495.00 · DMV Registrations	0.00	500.00	950.00	2,250.00	3,000.00
5500.00 · Utilities Electric	171.09	500.00	924.41	2,750.00	5,000.00
5502.00 · Utilities Gas	13.59	100.00	143.47	600.00	1,000.00
5503.00 · Water/Sewer	2,443.78	1,000.00	12,329.11	10,000.00	13,000.00
5520.00 · Contract Services	5,247.00	3,500.00	28,421.36	19,500.00	40,000.00
5525.00 · Trash Removal	298.43	1,200.00	9,141.73	7,100.00	14,000.00
5530.00 · Miscellaneous	239.00	175.00	413.68	1,050.00	2,000.00
5535.00 · Small Office Equipment	0.00	50.00	40.23	300.00	500.00
5540.00 · Erosion & Sediment Control	0.00	0.00	0.00	30,000.00	30,000.00
5545.00 · Telephone	157.07	150.00	785.40	900.00	1,800.00
5550.00 · Lake Weed Abatement	4,857.50	0.00	11,301.47	55,000.00	55,000.00
5555.00 · Uniforms/Safety Training	0.00	0.00	2,575.07	4,000.00	4,000.00
5560.00 · New Equipment - C	685.07	500.00	685.07	2,500.00	5,000.00
5570.00 · Trail/Access Maintenance	931.81	0.00	31,689.25	45,000.00	45,000.00
5575.00 · Tree Removal	0.00	5,000.00	(17,410.00)	26,000.00	30,000.00
5576.00 · Tree Treatment	0.00	5,000.00	23,448.00	21,000.00	25,000.00
5650.00 · Maint/Landscape -Marina R	288.18	0.00	5,842.98	5,000.00	5,000.00
5650.10 · Maint/Landscape - Burnt Mill R	89.32	0.00	8,752.28	8,000.00	8,000.00
5650.11 · Maint/Landscape -Tavern Bay R	55.00	0.00	5,370.13	9,500.00	9,500.00
5650.12 · Maint/Landscape -Grass Valley R	180.00	0.00	884.85	2,500.00	2,500.00
5650.13 · Maint/Landscape -Demo Garden-R	855.50	0.00	3,772.22	5,000.00	5,000.00
Total 5400 · Maintenance	44,590.16	63,425.00	351,351.33	536,850.00	753,000.00
5600 · Beach Club					
5610.00 · Wages - Beach Clubs	6,727.19	6,000.00	29,489.30	26,500.00	28,000.00
5620.00 · Payroll Taxes	934.30	1,000.00	4,164.49	4,000.00	4,000.00
5630.00 · Workers Comp	670.10	500.00	2,357.11	2,300.00	2,500.00
5645.00 · Utilities (Gas/Electric/Phone)	553.27	750.00	3,654.30	4,750.00	8,000.00
5651.00 · Permit	0.00	200.00	892.00	1,000.00	1,000.00
5652.00 · Mileage	90.75	0.00	505.75	650.00	650.00
5653.00 · Events	0.00	0.00	1,056.75	1,000.00	1,000.00
5655.00 · Supplies/Uniforms	388.38	500.00	9,902.98	8,000.00	8,000.00
5660.00 · Security	228.00	0.00	684.00	750.00	750.00

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
September 2009

	<u>Sep 09</u>	<u>Budget</u>	<u>Apr - Sep 09</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
5665.00 · Janitorial	333.93	0.00	2,024.95	4,000.00	4,000.00
5670.00 · Fishing Derby	0.00	0.00	1,455.94	1,500.00	1,500.00
Total 5600 · Beach Club	9,925.92	8,950.00	56,187.57	54,450.00	59,400.00
6000 · Administrative					
6010.00 · Wages - Administrative	38,003.85	58,000.00	247,516.26	330,000.00	520,000.00
6020.00 · Payroll Taxes	2,962.20	5,000.00	20,425.54	29,500.00	48,000.00
6030.00 · Workers Comp	1,840.18	3,000.00	10,893.56	16,700.00	26,000.00
6040.00 · Benefits	2,718.16	9,875.00	58,735.49	57,375.00	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	5,750.00	6,200.00	5,750.00	6,200.00	6,200.00
6045.00 · Office Supplies	941.77	1,000.00	6,668.66	5,500.00	9,500.00
6050.00 · Utilities (Electric)	3,705.40	3,000.00	17,618.05	15,500.00	27,500.00
6051.00 · Telephone	1,504.38	1,500.00	8,593.93	9,000.00	17,500.00
6052.00 · Gas	180.41	500.00	1,211.21	2,700.00	5,750.00
6053.00 · Water/Sewer	0.00	300.00	0.00	1,800.00	3,600.00
6055.00 · Computer Repair	0.00	400.00	0.00	1,600.00	4,000.00
6070.00 · Printing	254.02	3,000.00	6,138.59	12,500.00	25,000.00
6075.00 · Toner & Ink Cartridges	0.00	400.00	1,811.76	2,300.00	3,500.00
6080.00 · Postage	70.48	500.00	2,738.43	6,000.00	12,000.00
6090.00 · Property Taxes	0.00	39,000.00	477.48	39,000.00	78,000.00
6091.00 · Income Tax	0.00	6,250.00	0.00	12,500.00	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	3,900.50	4,500.00	33,563.44	23,000.00	50,000.00
6111.00 · Legal -Water Rights	31,543.34	2,500.00	44,117.46	15,000.00	30,000.00
6115.00 · Professional Accounting Service	721.48	750.00	4,390.55	5,000.00	8,500.00
6120.00 · Engineering, Planning, Survey	4,035.00	1,000.00	5,284.24	5,000.00	7,500.00
6130.00 · Insurance	18,766.88	10,000.00	70,908.52	66,500.00	120,000.00
6150.00 · Shoreline Fuel	42.91	100.00	490.80	600.00	1,000.00
6155.00 · Shoreline Supplies	142.02	500.00	605.99	2,300.00	3,000.00
6156.00 · Shorline Reimbursables	0.00	1,000.00	1,750.00	4,000.00	5,000.00
6160.00 · LA Update	0.00	1,900.00	8,385.00	7,400.00	9,675.00
6170.00 · Equipment Service Contracts	3,703.82	2,000.00	16,882.35	14,500.00	26,000.00
6175.00 · Computer Service Maintenance	0.00	2,000.00	2,895.26	9,000.00	17,500.00
6180.00 · Security & Janitorial	0.00	500.00	969.39	3,000.00	5,000.00
6185.00 · Board Expense	892.80	1,000.00	6,476.67	4,000.00	10,000.00
6186.00 · Public Relations	1,064.72	2,000.00	12,906.87	12,500.00	22,500.00
6190.00 · Bank Service Fees	519.52	2,000.00	3,289.97	8,000.00	15,000.00
6191.00 · Uniforms	0.00	0.00	754.83	1,250.00	1,250.00
6192.00 · Professional Development	63.12	250.00	702.27	1,500.00	3,000.00
6195.00 · Permits, Dues, Fees, Licenses	0.00	0.00	32,886.73	32,000.00	32,000.00
6200.00 · County Recorder	3.00	250.00	8.00	1,200.00	2,500.00

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 10/09/09
 Accrual Basis

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
 September 2009

	<u>Sep 09</u>	<u>Budget</u>	<u>Apr - Sep 09</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6210.00 · Credit Card Processing Expense	2,539.65	500.00	27,453.75	18,500.00	35,000.00
6220.00 · New Equipment	764.49	1,000.00	1,115.60	3,000.00	5,000.00
6240.00 · Employee Relations	55.88	2,000.00	435.63	2,400.00	5,000.00
6250.00 · Reserve Study	0.00	10,000.00	0.00	10,000.00	10,000.00
6560.00 · Mileage	56.10	100.00	691.14	650.00	1,250.00
6570.00 · July Fireworks - R	0.00	0.00	61,674.29	55,000.00	55,000.00
6580.00 · Fish Stocking - R	(9,161.50)	0.00	9,161.50	30,000.00	30,000.00
Total 6000 · Administrative	<u>117,584.58</u>	<u>183,775.00</u>	<u>744,629.21</u>	<u>893,475.00</u>	<u>1,457,010.00</u>
Total Expense	<u>258,783.69</u>	<u>348,040.00</u>	<u>1,792,949.60</u>	<u>2,258,765.00</u>	<u>3,131,710.00</u>
Net Income	<u><u>(82,313.29)</u></u>	<u><u>(285,030.00)</u></u>	<u><u>1,476,051.20</u></u>	<u><u>838,845.00</u></u>	<u><u>276,840.00</u></u>

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance Compressed
September 2009

	<u>Sep 09</u>	<u>Budget</u>	<u>Apr - Sep 09</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Total 4000.00 · Lake Operations Income	39,057.77	20,710.00	2,261,104.14	2,081,760.00	2,161,850.00
Total 4500.00 · Marina Income	135,387.63	37,300.00	951,058.91	909,850.00	1,138,300.00
Total 8000.00 · Restricted Funds Income	2,025.00	5,000.00	56,837.75	106,000.00	108,400.00
Total Income	176,470.40	63,010.00	3,269,000.80	3,097,610.00	3,408,550.00
Expense					
Total 5100 · Safety	33,825.72	35,250.00	204,896.46	249,300.00	300,500.00
Total 5200 · Common Area	1,667.24	1,890.00	9,041.31	13,240.00	22,000.00
Total 5300 · Gas Service	51,190.07	54,750.00	426,843.72	511,450.00	539,800.00
Total 5400 · Maintenance	44,590.16	63,425.00	351,351.33	536,850.00	753,000.00
Total 5600 · Beach Club	9,925.92	8,950.00	56,187.57	54,450.00	59,400.00
Total 6000 · Administrative	117,584.58	183,775.00	744,629.21	893,475.00	1,457,010.00
Total Expense	258,783.69	348,040.00	1,792,949.60	2,258,765.00	3,131,710.00
Net Income	<u><u>(82,313.29)</u></u>	<u><u>(285,030.00)</u></u>	<u><u>1,476,051.20</u></u>	<u><u>838,845.00</u></u>	<u><u>276,840.00</u></u>

ARROWHEAD LAKE ASSOCIATION
Capital Special Projects
April 2008 -September 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 7 -C (Old 19)		32,076.30	
9009.03 · Access 54 & 56 -C		4,772.29	
9009.04 · Trail Markers -C		32,140.06	R
9009.05 · Access 22 -C		32,873.00	
9009.06 · Access 60 -C		37,250.80	
9009.00 · Accesses (Carry over 06-07)-C		400.00	
Total 9009.00 · Accesses (Carry over 06-07)-C	80,390.04	139,512.45	-59,122.41
Total Accesses (9008 &9009)			57,412.92
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		591.00	
9019.03 - South Shore near pump station			
9019.04 - Marina			
9019.05 - D Dock			
Total 9019.00 · Slope Repair -C	100,000.00	591.00	99,409.00
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
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

ARROWHEAD LAKE ASSOCIATION

Capital Special Projects

April 2008 -September 2009

	Budget	Amount Spent	Balance
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		11,303.75	CR 11,303.75
9033.03 · Forest Care 40 WH/LP/Pal.-C		3,106.25	CR 3,106.25
9033.04 · Forest Care 40 WH/LP/Pal-C		2,451.00	CR 2,451.00
9033.00 · Frst Care 40 Shoreline Beaut -C - Othe	0.00	0.00	
Total 9033.00 · Frst Care 40 Shoreline Beaut -C	81,851.00	16,861.00	64,990.00
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	157,500.00	6,334.80	151,165.20
9040.00 - TB Master Plan		16,797.00	-16,797.00
9041.00 - TB Dock Replacement	70,000.00	1,950.00	68,050.00
9042.00 - Winter Harbor RR	100,000.00	1,485.00	98,515.00
9100.00 · Dredging -C	233,250.00		
9100.01 · Dredging -C - Other		125.00	
9100.02 · Engineering -C (12,700.00)		9,549.50	
9100.03 - Planning		5,000.00	
9100.04 · Materials & Equipment -C		8,900.00	
9100.05 - Orchard Bay			
9100.06 - Burnt Mill			
Total 9100.00 · Dredging -C	233,250.00	23,574.50	209,675.50
Total 9000 · Capital & Special Projects	1,677,274.04	713,241.09	964,032.95

ARROWHEAD LAKE ASSOCIATION

Cash Investments

September 30, 2009

Institution		Term	APY	Ending Balance	Maturity Date
The PrivateBank	CDARS-CBB	26 Weeks	1.50%	\$ 100,000.00	10/8/2009
Texas Community Bank, NA	CDARS-CBB	30 Days	75.00%	\$ 99,000.00	10/29/2009
Pacific Premier		6 Months	2.15%	\$ 200,000.00	10/28/2009
Pinnacle National Bank 1007917321	CDARS-CBB	13 Weeks	1.00%	\$ 99,000.00	11/5/2009
Pinnacle National Bank 1007953387	CDARS-CBB	13 Weeks	1.00%	\$ 99,000.00	11/5/2009
Capital One, NA	CDARS-CBB	13 Weeks	0.90%	\$ 99,000.00	11/27/2009
Vineyard Bank		365 Days	2.61%	\$ 250,000.00	3/13/2010
First Independent Bank 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
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>\$ 1,946,000.00</u>	



Financial Summary September 2009

		Current Month September	Prior Month August	Budget Amount Operating
Annual Budget				3,131,710.00
Income		176,470.40	243,762.25	
Expense	Operating	258,783.69	313,414.08	
Checking Balances				
	General	218,460.88	87,175.05	
	Payroll	11,575.16	29,451.99	
	CBB	649,429.26	148,397.51	Transit
	Pacific Premier	1,817.19	0.00	July, Aug, Sept.
	Alliance Assoc.	8,333.81	6,349.44	
CDs		1,847,000.00	2,646,000.00	
Accts Receivable		26,532.91	27,351.85	
Accts Payable		73,131.26	62,744.19	
Carry over projects				
Shoreline Beautification		236,328.25	234,303.25	

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

Complete financials are on Website