

ARROWHEAD LAKE ASSOCIATION
Balance Sheet
 As of November 30, 2009

	<u>Nov 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1020.00 · Cash in Bank - Checking	233,234.48
1030.00 · Petty Cash	
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>1,200.00</u>
1040.00 · Cash in Bank - Payroll Checking	25,159.34
1060.00 · Pacific Premier Bank	1,817.19
1064.00 · Alliance Association	12,020.89
1066.00 · Citizens Business Divisifier	251,293.74
Total Checking/Savings	<u>524,725.64</u>
Accounts Receivable	
1200 · Accounts Receivable	15,794.30
Total Accounts Receivable	<u>15,794.30</u>
Other Current Assets	
1165.00 · Prepaid Income Tax	13,446.00
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	1,000,000.00
1070.95 · Citizens Business Bank	496,000.00
Total 1070.00 · Cash Investments	<u>1,946,000.00</u>
1080.00 · Cash - Security Deposits	82,782.81
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	<u>(7,348.00)</u>
1150.00 · Prepaid Insurance	69,262.35
1190.00 · Gasoline Inventory	29,273.75
Total Other Current Assets	<u>2,133,416.91</u>
Total Current Assets	2,673,936.85
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)
1252.00 · Depreciation - Beach Club Equip	(55,669.00)

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	<u>Nov 30, 09</u>
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>5,582,920.71</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 · Accounts Payable	39,951.33
Total Accounts Payable	<u>39,951.33</u>
Other Current Liabilities	
2030.00 · Sales Tax Payable	(751.60)
2100.00 · Accrued Payroll	27,658.00
2110.00 · Accrued Payroll Taxes	58.88
2120.00 · Accrued Employee Vac Payable	44,178.58
2130.00 · Accrued EE Benefits 2%	386.14
2135.00 · Accrued EE Benefits Fund 8%	44,411.59
2180.00 · Marina Dock Deposits	2,625.00
2190.00 · 2009/2010 Member Deposits	200.00
Total Other Current Liabilities	<u>118,766.59</u>
Total Current Liabilities	158,717.92
Long Term Liabilities	
2070.00 · Security Deposits	82,782.81
Total Long Term Liabilities	<u>82,782.81</u>
Total Liabilities	241,500.73
Equity	
3000.00 · Association Equity	4,517,601.77
Net Income	823,818.21
Total Equity	<u>5,341,419.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,582,920.71</u></u>

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
November 2009

	Nov 09	Budget	Apr - Nov 09	YTD Budget	Annual Budget
Income					
4000.00 · Lake Operations Income					
4010.00 · Boat	275.00	0.00	577,840.00	520,000.00	520,000.00
4020.00 · Dock	10,500.00	0.00	1,255,300.00	1,235,000.00	1,235,000.00
4025.00 · Late Fees	200.00	0.00	7,341.39	2,500.00	2,500.00
4040.00 · Transfer Fees	7,465.00	6,000.00	98,295.00	71,000.00	100,000.00
4045.00 · Barge Rental	150.00	250.00	6,000.00	3,750.00	5,000.00
4050.00 · Unrestricted Donations	922.50	0.00	17,674.54	15,000.00	15,000.00
4055.00 · ALA Packets	150.00	100.00	1,850.00	1,500.00	1,750.00
4065.00 · Contractor Fees	1,000.00	200.00	9,150.00	3,500.00	8,000.00
4070.00 · Beach Club Membership	0.00	0.00	143,200.00	120,000.00	120,000.00
4070.01 · Beach Club Snack Bar Sales E	0.00	0.00	11,145.76	7,500.00	7,500.00
4070.02 · Beach Club Rental - E	0.00	750.00	10,255.00	11,750.00	15,000.00
4080.00 · Equipment Sales	0.00	500.00	2,085.32	3,750.00	5,000.00
4090.00 · Interest & Dividend Income	3,006.69	2,000.00	37,632.58	25,000.00	35,000.00
4095.00 · Misc. Fines & Fees	0.00	100.00	2,800.00	1,100.00	1,500.00
4100.00 · Document Fees	0.00	0.00	19.65	70.00	100.00
4110.00 · Shoreline Application Fee	837.50	500.00	23,008.75	30,500.00	32,000.00
4115.00 · Shoreline Reimbursables	500.00	300.00	2,074.46	3,500.00	5,000.00
4120.00 · General Membership	180.00	0.00	69,540.00	30,000.00	30,000.00
4130.00 · Boat Operator License	180.00	0.00	36,375.00	21,500.00	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	25,366.69	10,700.00	2,313,261.93	2,107,920.00	2,161,850.00
4500.00 · Marina Income					
4520.00 · Excursion Boat	1,000.00	1,000.00	51,000.00	46,000.00	50,000.00
4521.00 · Resort Boat	0.00	0.00	7,279.00	5,700.00	5,700.00
4530.00 · Lease Income	49,119.77	47,000.00	158,637.31	148,150.00	252,600.00
4540.00 · Dock Rental	0.00	0.00	314,575.00	280,000.00	280,000.00
4550.00 · Gasoline Sales E	3,430.62	1,000.00	442,378.76	542,000.00	550,000.00
Total 4500.00 · Marina Income	53,550.39	49,000.00	973,870.07	1,021,850.00	1,138,300.00
8000.00 · Capital/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	27,378.00	25,000.00	25,000.00
8150.00 · Fish Contribution -R	0.00	0.00	17,706.50	6,000.00	6,000.00
8570.01 · Delinquent Tree Fee Income	0.00		200.00		400.00
Total 8000.00 · Capital/Restricted Funds Income	0.00	0.00	45,284.50	76,000.00	76,400.00
Total Income	78,917.08	59,700.00	3,332,416.50	3,205,770.00	3,376,550.00
Expense					
5100 · Safety					
5110.00 · Wages - Lake Safety	5,535.92	6,000.00	98,920.49	119,000.00	125,600.00
5111.00 · Wages - Shore Safety	0.00	0.00	12,682.82	9,500.00	9,500.00
5112.00 · Wages - Ramp	1,973.03	0.00	24,613.72	27,000.00	27,000.00
5120.00 · Payroll Taxes - Safety	670.43	0.00	16,642.69	14,900.00	14,900.00
5130.00 · Workers Comp - Safety	1,294.78	500.00	12,642.97	11,000.00	11,000.00
5140.00 · Fuel	237.14	1,000.00	18,674.18	21,000.00	22,500.00
5150.00 · Repair & Maintenance	1,950.94	2,000.00	36,900.15	28,000.00	33,000.00
5160.00 · New Equipment	1,420.86	0.00	5,840.55	14,000.00	14,000.00

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
 November 2009

	Nov 09	Budget	Apr - Nov 09	YTD Budget	Annual Budget
5165.00 · Security Services	0.00	0.00	764.80	2,500.00	2,500.00
5170.00 · Benefits	341.90	1,500.00	3,099.76	13,000.00	17,500.00
5175.00 · Training	632.20	0.00	2,905.75	2,750.00	2,750.00
5180.00 · Supplies	1,720.72	500.00	11,788.36	12,000.00	12,500.00
5185.00 · Telephone	149.49	100.00	968.24	950.00	1,350.00
5190.00 · Utilities (Gas/Electric)	25.65	300.00	1,631.98	2,500.00	3,700.00
5195.00 · Uniforms	0.00	0.00	2,367.90	2,700.00	2,700.00
Total 5100 · Safety	15,953.06	11,900.00	250,444.36	280,800.00	300,500.00
5200 · Common Area					
5220.00 · Janitorial	4,439.00	100.00	8,798.01	3,100.00	3,500.00
5225.00 · Security Patrol Service	0.00	90.00	594.00	720.00	1,000.00
5240.00 · Trash Removal	0.00	550.00	3,531.89	5,800.00	8,000.00
5260.00 · Equipment Repair	0.00	200.00	222.66	2,100.00	2,500.00
5265.00 · Maintenance	3,475.00	500.00	4,276.35	3,500.00	5,000.00
5270.00 · Gate Repair	0.00	200.00	0.00	1,400.00	2,000.00
Total 5200 · Common Area	7,914.00	1,640.00	17,422.91	16,620.00	22,000.00
5300 · Gas Service					
5310.00 · Fuel Purchase - E	(7,323.68)	0.00	415,451.70	500,000.00	500,000.00
5320.00 · Wages - Gas Service - E	527.25	0.00	20,786.72	20,000.00	20,000.00
5330.00 · Payroll Taxes - E	40.33	0.00	3,046.59	3,100.00	3,100.00
5335.00 · Workers Comp - E	84.81	0.00	1,892.71	1,700.00	1,700.00
5340.00 · Equipment Repair - E	100.00	0.00	15,891.57	6,000.00	6,000.00
5350.00 · Miscellaneous Items- E	34.11	200.00	3,538.36	2,500.00	2,500.00
5360.00 · Supplies/Uniforms - E	0.00	0.00	1,227.44	2,500.00	2,500.00
5365.00 · Permits/Fees - E	0.00	150.00	3,127.93	4,000.00	4,000.00
Total 5300 · Gas Service	(6,537.18)	350.00	464,963.02	539,800.00	539,800.00
5400 · Maintenance					
5410.00 · Wages - Maintenance	15,934.35	24,000.00	162,810.51	215,000.00	268,500.00
5420.00 · Payroll Taxes	1,218.98	2,000.00	14,291.60	19,500.00	25,000.00
5430.00 · Workers Comp	1,612.27	1,750.00	10,841.52	14,000.00	18,000.00
5440.00 · Benefits	6,074.59	5,000.00	47,084.94	40,000.00	59,000.00
5445.00 · Buoys	0.00	0.00	13,496.41	12,000.00	12,000.00
5450.00 · Shop Tools	0.00	0.00	1,030.24	3,000.00	3,000.00
5460.00 · Materials & Supplies	88.60	0.00	8,581.40	7,000.00	7,000.00
5465.00 · Building Repairs	2,347.05	1,000.00	4,477.15	6,900.00	9,700.00
5470.00 · Fuel / Auto & Equip	549.91	1,000.00	10,210.68	11,000.00	14,000.00
5480.00 · Repair & Maint / Auto & Equip	4,762.35	0.00	15,203.51	10,000.00	10,000.00
5490.00 · Repair & Maint / Property	776.81	1,500.00	7,160.98	11,000.00	15,000.00
5490.01 · Elevator Operations	300.56	500.00	4,802.90	5,500.00	7,500.00
5495.00 · DMV Registrations	160.00	250.00	1,128.00	3,000.00	3,000.00
5500.00 · Utilities Electric	42.58	500.00	1,128.10	3,750.00	5,000.00
5502.00 · Utilities Gas	50.99	50.00	194.46	750.00	1,000.00
5503.00 · Water/Sewer	1,993.78	1,000.00	16,720.67	12,000.00	13,000.00
5520.00 · Contract Services	404.00	3,500.00	29,066.54	26,500.00	40,000.00
5525.00 · Trash Removal	21.94	1,200.00	11,759.57	9,500.00	14,000.00
5530.00 · Miscellaneous	0.00	175.00	477.34	1,400.00	2,000.00
5535.00 · Small Office Equipment	169.00	50.00	468.52	400.00	500.00
5540.00 · Erosion & Sediment Control	3,850.00	0.00	3,850.00	30,000.00	30,000.00
5545.00 · Telephone	173.04	150.00	1,153.22	1,200.00	1,800.00

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
 November 2009

	Nov 09	Budget	Apr - Nov 09	YTD Budget	Annual Budget
5550.00 · Lake Weed Abatement	69.95	0.00	11,371.42	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	0.00	500.00	685.07	3,500.00	5,000.00
5570.00 · Trail/Access Maintenance	1,120.93	0.00	44,803.92	45,000.00	45,000.00
5575.00 · Tree Removal	8,985.00	0.00	13,665.00	30,000.00	30,000.00
5576.00 · Tree Treatment	0.00	0.00	27,740.00	25,000.00	25,000.00
5650.00 · Maint/Landscape -Marina R	0.00	0.00	5,842.98	5,000.00	5,000.00
5650.10 · Maint/Landscape - Burnt Mill R	344.35	0.00	9,196.03	8,000.00	8,000.00
5650.11 · Maint/Landscape -Tavern Bay R	91.00	0.00	5,601.21	9,500.00	9,500.00
5650.12 · Maint/Landscape -Grass Valley R	0.00	0.00	884.85	2,500.00	2,500.00
5650.13 · Maint/Landscape -Demo Garden-R	0.00	0.00	3,772.22	5,000.00	5,000.00
Total 5400 · Maintenance	51,142.03	44,125.00	492,076.03	635,900.00	753,000.00
5600 · Beach Club					
5610.00 · Wages - Beach Clubs	0.00	0.00	30,876.05	28,000.00	28,000.00
5620.00 · Payroll Taxes	0.00	0.00	4,299.14	4,000.00	4,000.00
5630.00 · Workers Comp	20.44	0.00	2,841.83	2,500.00	2,500.00
5645.00 · Utilities (Gas/Electric/Phone)	434.29	750.00	4,710.91	6,250.00	8,000.00
5651.00 · Permit	0.00	0.00	892.00	1,000.00	1,000.00
5652.00 · Mileage	0.00	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	0.00	0.00	9,902.98	8,000.00	8,000.00
5660.00 · Security	0.00	0.00	684.00	750.00	750.00
5665.00 · Janitorial	245.00	0.00	2,269.95	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	699.73	750.00	59,495.30	57,650.00	59,400.00
6000 · Administrative					
6010.00 · Wages - Administrative	33,287.36	36,000.00	333,557.82	424,000.00	520,000.00
6020.00 · Payroll Taxes	1,892.41	3,500.00	25,374.38	38,000.00	48,000.00
6030.00 · Workers Comp	2,254.98	2,000.00	15,023.20	21,700.00	26,000.00
6040.00 · Benefits	8,500.32	9,000.00	79,834.75	75,375.00	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	0.00	0.00	5,800.00	6,200.00	6,200.00
6045.00 · Office Supplies	759.78	1,000.00	8,270.82	7,500.00	9,500.00
6050.00 · Utilities (Electric)	1,718.56	2,000.00	21,871.46	19,500.00	27,500.00
6051.00 · Telephone	1,337.39	1,500.00	11,533.14	12,000.00	17,500.00
6052.00 · Gas	272.99	500.00	1,684.64	3,700.00	5,750.00
6053.00 · Water/Sewer	0.00	300.00	0.00	2,400.00	3,600.00
6055.00 · Computer Repair	0.00	400.00	0.00	2,400.00	4,000.00
6070.00 · Printing	0.00	1,500.00	6,138.59	15,000.00	25,000.00
6075.00 · Toner & Ink Cartridges	90.25	200.00	2,364.14	2,700.00	3,500.00
6080.00 · Postage	28.17	500.00	3,797.79	7,000.00	12,000.00
6090.00 · Property Taxes	292.25	0.00	39,881.42	39,000.00	78,000.00
6091.00 · Income Tax	0.00	0.00	10.00	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	5,462.25	4,500.00	50,707.94	32,000.00	50,000.00
6111.00 · Legal -Water Rights	0.00	2,500.00	45,065.50	20,000.00	30,000.00
6115.00 · Professional Accounting Service	518.09	650.00	6,048.82	6,400.00	8,500.00
6120.00 · Engineering, Planning, Survey	0.00	1,500.00	5,284.24	7,500.00	7,500.00
6130.00 · Insurance	6,596.42	9,000.00	78,320.34	84,000.00	120,000.00

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
 November 2009

	Nov 09	Budget	Apr - Nov 09	YTD Budget	Annual Budget
6150.00 · Shoreline Fuel	0.00	50.00	490.80	750.00	1,000.00
6155.00 · Shoreline Supplies	0.00	100.00	656.66	2,600.00	3,000.00
6156.00 · Shoreline Reimbursables	0.00	0.00	1,750.00	5,000.00	5,000.00
6160.00 · LA Update	0.00	0.00	8,385.00	7,400.00	9,675.00
6170.00 · Equipment Service Contracts	1,980.44	2,000.00	21,649.58	18,500.00	26,000.00
6175.00 · Computer Service Maintenance	0.00	2,000.00	2,895.26	13,000.00	17,500.00
6180.00 · Security & Janitorial	0.00	300.00	1,002.15	3,700.00	5,000.00
6185.00 · Board Expense	104.40	1,000.00	7,348.47	6,000.00	10,000.00
6186.00 · Public Relations	997.37	2,000.00	14,485.94	16,500.00	22,500.00
6190.00 · Bank Service Fees	459.99	1,000.00	4,214.78	11,000.00	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	950.95	2,000.00	3,000.00
6195.00 · Permits, Dues, Fees, Licenses	10.00	0.00	33,087.41	32,000.00	32,000.00
6200.00 · County Recorder	33.00	250.00	65.00	1,700.00	2,500.00
6210.00 · Credit Card Processing Expense	295.14	500.00	28,797.73	19,500.00	35,000.00
6220.00 · New Equipment	0.00	1,000.00	1,115.60	5,000.00	5,000.00
6240.00 · Employee Relations	633.73	0.00	1,286.32	2,400.00	5,000.00
6250.00 · Reserve Study	0.00	0.00	0.00	10,000.00	10,000.00
6560.00 · Mileage	72.52	100.00	823.06	850.00	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	0.00	0.00	18,323.00	30,000.00	30,000.00
Total 6000 · Administrative	67,597.81	87,100.00	958,575.82	1,093,025.00	1,457,010.00
Total Expense	136,769.45	145,865.00	2,242,977.44	2,623,795.00	3,131,710.00
Net Income	(57,852.37)	(86,165.00)	1,089,439.06	581,975.00	244,840.00

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance Compressed
November 2009

	Nov 09	Budget	Apr - Nov 09	YTD Budget	Annual Budget
Income					
Total 4000.00 · Lake Operations Income	25,366.69	10,700.00	2,313,261.93	2,107,920.00	2,161,850.00
Total 4500.00 · Marina Income	53,550.39	49,000.00	973,870.07	1,021,850.00	1,138,300.00
Total 8000.00 · Capital/Restricted Funds Income	0.00	0.00	45,284.50	76,000.00	76,400.00
Total Income	78,917.08	59,700.00	3,332,416.50	3,205,770.00	3,376,550.00
Expense					
Total 5100 · Safety	15,953.06	11,900.00	250,444.36	280,800.00	300,500.00
Total 5200 · Common Area	7,914.00	1,640.00	17,422.91	16,620.00	22,000.00
Total 5300 · Gas Service	(6,537.18)	350.00	464,963.02	539,800.00	539,800.00
Total 5400 · Maintenance	51,142.03	44,125.00	492,076.03	635,900.00	753,000.00
Total 5600 · Beach Club	699.73	750.00	59,495.30	57,650.00	59,400.00
Total 6000 · Administrative	67,597.81	87,100.00	958,575.82	1,093,025.00	1,457,010.00
Total Expense	136,769.45	145,865.00	2,242,977.44	2,623,795.00	3,131,710.00
Net Income	(57,852.37)	(86,165.00)	1,089,439.06	581,975.00	244,840.00

Arrowhead Lake Association
Capital Special Projects
April 2008 - November 2009

	Budget	Amount Spent	Balance
8000.00 · Capital/Restricted Funds Income		Amount received	
8130.00 · Capital & Special Projects -C		43,263.50	43,263.50
8410.00 · Shoreline Beautification -R	32,000.00	85,814.75	117,814.75
Total 8000.00 · Capital/Restricted Funds Income	32,000.00	129,078.25	161,078.25
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)		34,771.80	
9009.03 · Access 54 & 56 -C		4,772.29	
9009.04 · Trail Markers -C		32,324.94	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	142,392.83	-62,002.79
Total Accesses (9008 & 9009)			54,532.54
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	21,684.55	-1,684.55
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

**Arrowhead Lake Association
Capital Special Projects
April 2008 - November 2009**

	Budget	Amount Spent	Balance
9019.00 · Slope Repair -C	150,000.00	0.00	
9019.01 - N267			
9019.02 - S518		22,924.00	
9019.03 - South Shore near pump station			
9019.04 - Marina			
9019.05 - D Dock			
Total 9019.00 · Slope Repair -C	150,000.00	22,924.00	127,076.00
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	9,991.02	5,008.98
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	15,193.60	-193.60
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
9035.00 · Parking Lot Access*Dam - C		2,150.00	
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	7,452.91	150,047.09
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		219.36	
9100.02 · Engineering -C (12,700.00)		12,156.40	
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	26,275.76	206,974.24
Total 9000 · Capital & Special Projects Expense	1,727,274.04	762,565.09	964,708.95
Total 8000 · Capital/Restricted Funds Income	32,000.00	129,078.25	161,078.25

**Arrowhead Lake Association
 Legal Financial Summary
 November 30, 2009
 Fiscal Year 09/10**

ACCOUNT # 6110 - ADMINISTRATIVE LEGAL

Oct-09

Case Name	Prior Month	Current Month	YTD Amount 09/10	09/10 Budget	09/10 Balance
General Legal Total	6,734.00	2,949.43	32,600.93		
AWAC Total December '07			5,049.44		
Johnson Total November '08			0.00		
Sims Total September '08	4,948.25	2,512.82	13,094.18		
Grand Total	11,682.25	5,462.25	50,744.55	50,000.00	-744.55

ACCOUNT # 6111 - LEGAL WATER RIGHTS

Oct-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	948.04	0.00	45,065.50		
Grand Total	\$ 948.04	\$ -	\$ 45,065.50	30,000.00	-15,065.50

Mill Pond March '08 - Aug 09 103,106.80
LACSD Sept '08

**Arrowhead Lake Association
Cash Investments
November 30, 2009**

Institution		Term	APY	Ending Balance	Maturity Date
National Penn Bank	1008732449	CDARS-CBB	4 Weeks	0.75% \$ 99,000.00	12/3/2009
National Penn Bank	1008734603	CDARS-CBB	4 Weels	0.75% \$ 99,000.00	12/3/2009
Union Center National Bank		CDARS-CBB	4 Weeks	0.65% \$ 99,000.00	12/24/2009
CoBiz Bank		CDARS-CBB	13 Weeks	0.90% \$ 100,000.00	1/7/2010
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
Seaside National Bank		CDARS-CBB	13 Weeks	0.90% \$ 99,000.00	2/25/2010
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
Pacific Premier			7 Months	1.25% \$ 200,000.00	6/2/2010
				<u>\$ 1,946,000.00</u>	