

ARROWHEAD LAKE ASSOCIATION
Balance Sheet
As of March 31, 2010

	<u>Mar 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1020.00 · Cash in Bank - Checking	756,953.93
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	40,340.23
1060.00 · Pacific Premier Bank	3,207.55
1064.00 · Alliance Association	17,017.88
1066.00 · Citizens Business Divisifier	27,432.21
Total Checking/Savings	<u>846,151.80</u>
Accounts Receivable	
1200 · Accounts Receivable	14,860.45
Total Accounts Receivable	<u>14,860.45</u>
Other Current Assets	
1165.00 · Prepaid Income Tax	37,666.00
1070.00 · Cash Investments	
1070.15 · California Bank & Trust	250,000.00
1070.20 · Pacific Premier Bank CD	200,000.00
1070.30 · Alliance Assoc. Financial CD	800,000.00
1070.95 · Citizens Business Bank	821,000.00
Total 1070.00 · Cash Investments	<u>2,071,000.00</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	95,300.77
1190.00 · Gasoline Inventory	24,002.86
Total Other Current Assets	<u>2,303,404.44</u>
Total Current Assets	<u>3,164,416.69</u>
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)

ARROWHEAD LAKE ASSOCIATION

Balance Sheet

As of March 31, 2010

	<u>Mar 31, 10</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>6,073,400.55</u></u>
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 · Accounts Payable	15,497.84
Total Accounts Payable	<u>15,497.84</u>
Other Current Liabilities	
2030.00 · Sales Tax Payable	(681.61)
2100.00 · Accrued Payroll	27,658.00
2120.00 · Accrued Employee Vac Payable	44,178.58
2130.00 · Accrued EE Benefits 2%	(448.25)
2135.00 · Accrued EE Benefits Fund 8%	61,482.02
2160.00 · 10/11 Fireworks Donation	16,940.00
2160.01 · 10/11 ALA Donation	2,835.00
2160.02 · 10/11 Fish Stock Donation	4,905.00
2180.00 · Marina Dock Deposits	199,125.00
2190.00 · 2010/2011 Member Deposits	986,860.00
Total Other Current Liabilities	<u>1,342,853.74</u>
Total Current Liabilities	1,358,351.58
Long Term Liabilities	
2070.00 · Security Deposits	82,782.81
Total Long Term Liabilities	<u>82,782.81</u>
Total Liabilities	1,441,134.39
Equity	
3000.00 · Association Equity	4,517,601.77
Net Income	114,664.39
Total Equity	<u>4,632,266.16</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>6,073,400.55</u></u>

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
March 2010

	Mar 10	Budget	Apr '09 - Mar 10	YTD Budget	Annual Budget
Income					
4000.00 · Lake Operations Income					
4010.00 · Boat	0.00		578,840.00	520,000.00	520,000.00
4020.00 · Dock	0.00		1,269,236.00	1,235,000.00	1,269,236.00
4025.00 · Late Fees	0.00		8,005.39	2,500.00	2,500.00
4040.00 · Transfer Fees	12,275.00	10,000.00	163,410.71	100,000.00	100,000.00
4045.00 · Barge Rental	0.00	500.00	6,000.00	5,000.00	5,000.00
4050.00 · Unrestricted Donations	(397.24)		17,069.80	15,000.00	15,000.00
4055.00 · ALA Packets	200.00	50.00	2,525.00	1,750.00	1,750.00
4065.00 · Contractor Fees	1,000.00	500.00	15,850.00	8,000.00	8,000.00
4070.00 · Beach Club Membership	0.00		143,200.00	120,000.00	120,000.00
4070.01 · Beach Club Snack Bar Sales E	0.00		11,145.76	7,500.00	7,500.00
4070.02 · Beach Club Rental - E	1,205.00	1,000.00	13,160.00	15,000.00	15,000.00
4080.00 · Equipment Sales	0.00	500.00	2,085.32	5,000.00	5,000.00
4090.00 · Interest & Dividend Income	3,011.52	3,000.00	49,386.23	35,000.00	35,000.00
4095.00 · Misc. Fines & Fees	647.50	100.00	6,037.50	1,500.00	1,500.00
4100.00 · Document Fees	0.00	10.00	19.65	100.00	100.00
4110.00 · Shoreline Application Fee	3,060.50	500.00	28,731.75	32,000.00	32,000.00
4115.00 · Shoreline Reimbursables	0.00	450.00	2,074.46	5,000.00	5,000.00
4120.00 · General Membership	0.00		69,600.00	30,000.00	30,000.00
4130.00 · Boat Operator License	895.00	1,000.00	37,330.00	22,500.00	22,500.00
4160.00 · Fishing Derby Income	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	21,897.28	17,610.00	2,425,382.05	2,161,850.00	2,196,086.00
4500.00 · Marina Income					
4520.00 · Excursion Boat	1,000.00	1,000.00	55,000.00	50,000.00	50,000.00
4521.00 · Resort Boat	0.00		10,728.00	5,700.00	5,700.00
4530.00 · Lease Income	7,369.77	5,150.00	178,116.39	252,600.00	252,600.00
4540.00 · Dock Rental	0.00		314,575.00	280,000.00	280,000.00
4550.00 · Gasoline Sales E	2,553.84	5,000.00	447,591.07	550,000.00	550,000.00
Total 4500.00 · Marina Income	10,923.61	11,150.00	1,006,010.46	1,138,300.00	1,138,300.00
8000.00 · Capital/Restricted Funds Income					
8140.00 · LACSD Cost Sharing -R	45,469.16		45,469.16	45,000.00	45,000.00
8145.00 · Fireworks Contributions - R	0.00		27,878.00	25,000.00	25,000.00
8150.00 · Fish Contribution -R	0.00		17,706.50	6,000.00	6,000.00
8570.01 · Delinquent Tree Fee Income	0.00	400.00	200.00	400.00	400.00
Total 8000.00 · Capital/Restricted Funds Income	45,469.16	400.00	91,253.66	76,400.00	76,400.00
Total Income	78,290.05	29,160.00	3,522,646.17	3,376,550.00	3,410,786.00
Expense					
5100 · Safety					
5110.00 · Wages - Lake Safety	1,258.00	2,000.00	107,920.64	125,600.00	125,600.00
5111.00 · Wages - Shore Safety	0.00		12,682.82	9,500.00	9,500.00
5112.00 · Wages - Ramp	3,136.00		31,751.22	27,000.00	27,000.00
5120.00 · Payroll Taxes - Safety	643.72		18,687.74	14,900.00	14,900.00
5130.00 · Workers Comp - Safety	0.00		13,585.30	11,000.00	11,000.00
5140.00 · Fuel	0.00	500.00	18,926.20	22,500.00	22,500.00
5150.00 · Repair & Maintenance	2,988.86	3,000.00	41,489.89	33,000.00	33,000.00
5160.00 · New Equipment	0.00		5,840.55	14,000.00	14,000.00

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
March 2010

	Mar 10	Budget	Apr '09 - Mar 10	YTD Budget	Annual Budget
5165.00 · Security Services	508.75		1,273.55	2,500.00	2,500.00
5170.00 · Benefits	2,637.65	1,000.00	6,439.10	17,500.00	17,500.00
5175.00 · Training	0.00		2,905.75	2,750.00	2,750.00
5180.00 · Supplies	162.93	500.00	12,592.30	12,500.00	12,500.00
5185.00 · Telephone	149.91	100.00	1,567.73	1,350.00	1,350.00
5190.00 · Utilities (Gas/Electric)	337.51	300.00	2,703.07	3,700.00	3,700.00
5195.00 · Uniforms	0.00		2,367.90	2,700.00	2,700.00
Total 5100 · Safety	11,823.33	7,400.00	280,733.76	300,500.00	300,500.00
5200 · Common Area					
5220.00 · Janitorial	0.00	100.00	9,611.73	3,500.00	3,500.00
5225.00 · Security Patrol Service	0.00	90.00	792.00	1,000.00	1,000.00
5240.00 · Trash Removal	297.62	550.00	4,722.37	8,000.00	8,000.00
5260.00 · Equipment Repair	0.00	100.00	222.66	2,500.00	2,500.00
5265.00 · Maintenance	342.79	0.00	7,831.14	5,000.00	5,000.00
5270.00 · Gate Repair	121.00	0.00	121.00	2,000.00	2,000.00
Total 5200 · Common Area	761.41	840.00	23,300.90	22,000.00	22,000.00
5300 · Gas Service					
5310.00 · Fuel Purchase - E	843.57		420,916.89	500,000.00	500,000.00
5320.00 · Wages - Gas Service - E	0.00		20,786.72	20,000.00	20,000.00
5330.00 · Payroll Taxes - E	0.00		3,046.59	3,100.00	3,100.00
5335.00 · Workers Comp - E	0.00		1,915.58	1,700.00	1,700.00
5340.00 · Equipment Repair - E	100.00		16,291.57	6,000.00	6,000.00
5350.00 · Miscellaneous Items- E	0.00		3,538.40	2,500.00	2,500.00
5360.00 · Supplies/Uniforms - E	0.00		1,227.44	2,500.00	2,500.00
5365.00 · Permits/Fees - E	0.00		7,209.52	4,000.00	4,000.00
Total 5300 · Gas Service	943.57		474,932.71	539,800.00	539,800.00
5400 · Maintenance					
5410.00 · Wages - Maintenance	14,378.14	15,500.00	227,819.28	268,500.00	268,500.00
5420.00 · Payroll Taxes	1,549.13	1,500.00	21,682.50	25,000.00	25,000.00
5430.00 · Workers Comp	0.00	500.00	13,289.26	18,000.00	18,000.00
5440.00 · Benefits	6,044.21	7,000.00	76,233.34	59,000.00	59,000.00
5445.00 · Buoys	0.00		13,496.41	12,000.00	12,000.00
5450.00 · Shop Tools	152.24		1,474.98	3,000.00	3,000.00
5460.00 · Materials & Supplies	280.34		11,486.53	7,000.00	7,000.00
5465.00 · Building Repairs	184.31	0.00	10,518.43	9,700.00	9,700.00
5470.00 · Fuel / Auto & Equip	368.33	500.00	13,405.50	14,000.00	14,000.00
5480.00 · Repair & Maint / Auto & Equip	1,730.42		22,263.18	10,000.00	10,000.00
5490.00 · Repair & Maint / Property	2,300.00	500.00	12,827.20	15,000.00	15,000.00
5490.01 · Elevator Operations	183.00	500.00	5,668.90	7,500.00	7,500.00
5495.00 · DMV Registrations	458.00		2,738.00	3,000.00	3,000.00
5500.00 · Utilities Electric	396.64	250.00	2,108.44	5,000.00	5,000.00
5502.00 · Utilities Gas	132.21	100.00	678.60	1,000.00	1,000.00
5503.00 · Water/Sewer	1,885.63	0.00	24,714.06	13,000.00	13,000.00
5520.00 · Contract Services	502.18	3,000.00	36,818.19	40,000.00	40,000.00
5525.00 · Trash Removal	2,247.71	1,100.00	17,807.06	14,000.00	14,000.00
5530.00 · Miscellaneous	13.90	150.00	709.92	2,000.00	2,000.00
5535.00 · Small Office Equipment	0.00	0.00	468.52	500.00	500.00
5540.00 · Erosion & Sediment Control	8,013.06		17,863.06	30,000.00	30,000.00
5545.00 · Telephone	169.98	150.00	1,973.82	1,800.00	1,800.00

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
March 2010

	Mar 10	Budget	Apr '09 - Mar 10	YTD Budget	Annual Budget
5550.00 · Lake Weed Abatement	0.00		11,371.42	55,000.00	55,000.00
5555.00 · Uniforms/Safety Training	0.00		2,575.07	4,000.00	4,000.00
5560.00 · New Equipment - C	762.99	0.00	1,448.06	5,000.00	5,000.00
5570.00 · Trail/Access Maintenance	580.00		51,503.92	45,000.00	45,000.00
5575.00 · Tree Removal	1,440.00		31,991.00	30,000.00	30,000.00
5576.00 · Tree Treatment	0.00		33,317.00	25,000.00	25,000.00
5650.00 · Maint/Landscape -Marina R	200.00		6,042.98	5,000.00	5,000.00
5650.10 · Maint/Landscape - Burnt Mill R	100.00		9,961.83	8,000.00	8,000.00
5650.11 · Maint/Landscape -Tavern Bay R	0.00		5,601.21	9,500.00	9,500.00
5650.12 · Maint/Landscape -Grass Valley R	0.00		884.85	2,500.00	2,500.00
5650.13 · Maint/Landscape -Demo Garden-R	0.00		3,772.22	5,000.00	5,000.00
Total 5400 · Maintenance	44,072.42	30,750.00	694,514.74	753,000.00	753,000.00
5600 · Beach Club					
5610.00 · Wages - Beach Clubs	0.00		30,876.05	28,000.00	28,000.00
5620.00 · Payroll Taxes	0.00		4,299.14	4,000.00	4,000.00
5630.00 · Workers Comp	0.00		2,841.83	2,500.00	2,500.00
5645.00 · Utilities (Gas/Electric/Phone)	1,321.86	0.00	9,009.27	8,000.00	8,000.00
5651.00 · Permit	0.00		892.00	1,000.00	1,000.00
5652.00 · Mileage	0.00		505.75	650.00	650.00
5653.00 · Events	0.00		1,056.75	1,000.00	1,000.00
5655.00 · Supplies/Uniforms	27.17		9,930.15	8,000.00	8,000.00
5660.00 · Security	228.00		1,140.00	750.00	750.00
5665.00 · Janitorial	0.00		3,007.10	4,000.00	4,000.00
5670.00 · Fishing Derby	0.00		1,455.94	1,500.00	1,500.00
Total 5600 · Beach Club	1,577.03	0.00	65,013.98	59,400.00	59,400.00
6000 · Administrative					
6010.00 · Wages - Administrative	34,221.28	4,000.00	484,957.47	520,000.00	520,000.00
6020.00 · Payroll Taxes	3,028.81	500.00	39,887.37	48,000.00	48,000.00
6030.00 · Workers Comp	0.00	0.00	18,602.19	26,000.00	26,000.00
6040.00 · Benefits	12,992.35	9,000.00	131,688.14	109,785.00	109,785.00
6041.00 · Bonus Pool (2%)	0.00		0.00	15,000.00	15,000.00
6042.00 · Seasonal Emp. Retention Bonus	0.00		5,800.00	6,200.00	6,200.00
6045.00 · Office Supplies	539.19	500.00	10,421.02	9,500.00	9,500.00
6050.00 · Utilities (Electric)	1,482.74	2,000.00	27,567.32	27,500.00	27,500.00
6051.00 · Telephone	1,506.73	1,500.00	17,262.23	17,500.00	17,500.00
6052.00 · Gas	882.32	500.00	4,878.30	5,750.00	5,750.00
6053.00 · Water/Sewer	0.00	300.00	0.00	3,600.00	3,600.00
6055.00 · Computer Repair	0.00	400.00	336.02	4,000.00	4,000.00
6070.00 · Printing	619.80	1,500.00	22,630.47	25,000.00	25,000.00
6075.00 · Toner & Ink Cartridges	566.52	200.00	3,168.99	3,500.00	3,500.00
6080.00 · Postage	0.17	1,000.00	6,102.85	12,000.00	12,000.00
6090.00 · Property Taxes	0.00	0.00	79,665.11	78,000.00	78,000.00
6091.00 · Income Tax	0.00	6,250.00	10.00	25,000.00	25,000.00
6100.00 · Audit & Accounting	0.00		8,250.00	10,000.00	10,000.00
6105.00 · Bad Checks/Debt	0.00		0.00	0.00	0.00
6110.00 · Legal	6,243.76	4,500.00	69,127.20	50,000.00	50,000.00
6111.00 · Legal -Water Rights	4,199.35	2,500.00	60,198.76	30,000.00	30,000.00
6115.00 · Professional Accounting Service	0.00	500.00	7,862.87	8,500.00	8,500.00
6120.00 · Engineering, Planning, Survey	0.00		7,634.24	7,500.00	7,500.00
6130.00 · Insurance	12,384.08	9,000.00	129,647.42	120,000.00	120,000.00

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
 March 2010

	Mar 10	Budget	Apr '09 - Mar 10	YTD Budget	Annual Budget
6150.00 · Shoreline Fuel	0.00	100.00	537.40	1,000.00	1,000.00
6155.00 · Shoreline Supplies	69.66	100.00	3,212.63	3,000.00	3,000.00
6156.00 · Shoreline Reimbursables	0.00		1,750.00	5,000.00	5,000.00
6160.00 · LA Update	2,795.00	2,275.00	11,180.00	9,675.00	9,675.00
6170.00 · Equipment Service Contracts	1,727.82	2,500.00	30,360.01	26,000.00	26,000.00
6175.00 · Computer Service Maintenance	3,529.80	1,000.00	12,200.59	17,500.00	17,500.00
6180.00 · Security & Janitorial	558.75	400.00	1,560.90	5,000.00	5,000.00
6185.00 · Board Expense	15.07	1,000.00	9,218.16	10,000.00	10,000.00
6186.00 · Member Relations	76.50	2,000.00	15,763.92	22,500.00	22,500.00
6190.00 · Bank Service Fees	448.73	1,000.00	5,841.35	15,000.00	15,000.00
6191.00 · Uniforms	0.00		754.83	1,250.00	1,250.00
6192.00 · Professional Development	68.45	250.00	1,264.62	3,000.00	3,000.00
6195.00 · Permits, Dues, Fees, Licenses	1,000.00		34,572.41	32,000.00	32,000.00
6200.00 · County Recorder	18.00	50.00	158.00	2,500.00	2,500.00
6210.00 · Credit Card Processing Expense	1,499.13	7,000.00	30,912.13	35,000.00	35,000.00
6220.00 · New Equipment	0.00		1,115.60	5,000.00	5,000.00
6240.00 · Employee Relations	51.38		4,581.41	5,000.00	5,000.00
6250.00 · Reserve Study	0.00		0.00	10,000.00	10,000.00
6560.00 · Mileage	78.45	100.00	1,001.41	1,250.00	1,250.00
6570.00 · July Fireworks - R	0.00		61,674.29	55,000.00	55,000.00
6580.00 · Fish Stocking - R	27,947.00		54,328.00	30,000.00	30,000.00
Total 6000 · Administrative	118,550.84	61,925.00	1,417,685.63	1,457,010.00	1,457,010.00
Total Expense	177,728.60	100,915.00	2,956,181.72	3,131,710.00	3,131,710.00
	(99,438.55)	(71,755.00)	566,464.45	244,840.00	279,076.00

**Arrowhead Lake Association
Profit Loss Performance
March 2010**

	Mar 10	Budget	Apr '09 - Mar 10	YTD Budget	Annual Budget
Income					
Total 4000.00 · Lake Operations Income	21,897.28	17,610.00	1,156,146.05	926,850.00	926,850.00
Total 4500.00 · Marina Income	10,923.61	11,150.00	1,006,010.46	1,138,300.00	1,138,300.00
Total 8000.00 · Capital/Restricted Funds Income	45,469.16	400.00	91,253.66	76,400.00	76,400.00
Total Income	78,290.05	29,160.00	2,253,410.17	2,141,550.00	2,141,550.00
Expense					
Total 5100 · Safety	11,823.33	7,400.00	280,733.76	300,500.00	300,500.00
Total 5200 · Common Area	761.41	840.00	23,300.90	22,000.00	22,000.00
Total 5300 · Gas Service	943.57		474,932.71	539,800.00	539,800.00
Total 5400 · Maintenance	44,072.42	30,750.00	694,514.74	753,000.00	753,000.00
Total 5600 · Beach Club	1,577.03	0.00	65,013.98	59,400.00	59,400.00
Total 6000 · Administrative	118,550.84	61,925.00	1,417,685.63	1,457,010.00	1,457,010.00
Total Expense	177,728.60	100,915.00	2,956,181.72	3,131,710.00	3,131,710.00
	(99,438.55)	(71,755.00)	(702,771.55)	(990,160.00)	(990,160.00)

Arrowhead Lake Association
Capital Special Projects
April 2008 - March 2010

	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	324,272.75	356,272.75
Total 8000.00 · Capital/Restricted Funds Income	32,000.00	367,536.25	399,536.25
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
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		
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	
9009.05 · Access 22 -C		32,873.00	
9009.06 · Access 60 -C		37,250.80	
9009.08 - Access 59 -C (old 32)		17,685.00	
9009.00 · Accesses (Carry over 06-07)-C		400.00	
Total 9009.00 · Accesses (Carry over 06-07)-C	80,390.04	160,077.83	-79,687.79
Total Accesses (9008 &9009)			36,847.54
9010.00 · Shelter Cove Extension -C	25,000.00	(2,230.73)	22,769.27
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
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	150,000.00	0.00	

**Arrowhead Lake Association
Capital Special Projects
April 2008 - March 2010**

9019.01 - N267			
9019.02 - S518		51,494.00	
9019.03 - South Shore near pump station			
9019.04 - Marina			
9019.05 - D Dock			
Total 9019.00 · Slope Repair -C	150,000.00	51,494.00	98,506.00
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			
9025.10 · BMBC Windows -C		2,745.00	
Total 9025.00 · BMBC Planning -C	10,000.00	2,745.00	7,255.00
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
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	-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	91,282.91	66,217.09
9040.00 · TB Master Plan		24,584.50	-24,584.50
9041.00 · TB Dock Replacement	70,000.00	48,450.00	21,550.00
9042.00 · Winter Harbor RR	100,000.00	3,667.00	96,333.00
9100.00 · Dredging -C	233,250.00		
9100.01 · Dredging -C - Other		219.36	
9100.02 · Engineering -C (12,700.00)		12,576.40	
9100.03 · Planning		7,207.50	
9100.04 · Materials & Equipment -C		9,239.21	
9100.05 · Orchard Bay			
9100.06 · Burnt Mill			
Total 9100.00 · Dredging -C	233,250.00	29,242.47	204,007.53
Total 9000 · Capital & Special Projects Expense	1,727,274.04	954,831.30	772,442.74
Total 8000 · Capital/Restricted Funds Income	32,000.00	367,536.25	399,536.25

Arrowhead Lake Association
 Legal Financial Summary
 March 31, 2010
 Fiscal Year 09/10

ACCOUNT # 6110 - ADMINISTRATIVE LEGAL

Feb-10

Case Name	Prior Month	Current Month	YTD Amount 09/10	09/10 Budget	09/10 Balance
General Legal Total	2,266.50	2,382.36	39,096.29		
AWAC Total December '07			5,049.44		
Johnson Total November '08			0.00		
Hardin Marine March '10		2,902.50	2,902.50		
Sims Total September '08	4,285.00	958.90	22,078.97		
Grand Total	<u>6,551.50</u>	<u>6,243.76</u>	<u>69,127.20</u>	<u>50,000.00</u>	<u>-19,127.20</u>

ACCOUNT # 6111 - LEGAL WATER RIGHTS

Feb-10

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	851.00	4,199.35	60,198.76		
Grand Total	<u>\$ 851.00</u>	<u>\$ 4,199.35</u>	<u>\$ 60,198.76</u>	<u>30,000.00</u>	<u>-30,198.76</u>

Mill Pond March '08 - Feb 10 116,785.18
LACSD Sept '08

Arrowhead Lake Association
Cash Investments
March 31, 2010

Institution	Term	APY	Ending Balance	Maturity Date	
East West Bank 1099176337	CDARS-CBB	13 Weeks	0.75%	\$ 99,000.00	4/1/2010
East West Bank 1009164215	CDARS-CBB	13 Weeks	0.75%	\$ 99,000.00	4/1/2010
CNL Bank	CDARS-CBB	13 Weeks	0.75%	\$ 100,000.00	4/8/2010
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
EverBank	CD CBB	13 Weeks	0.75%	\$ 99,000.00	5/27/2010
Pacific Premier		7 Months	1.25%	\$ 200,000.00	6/2/2010
Alliance Bank of Arizona	Alliance	6 Months	1.15%	\$ 200,000.00	7/8/2010
Burke Herbert Bank & Trust Co	CD CBB	26 Weeks	0.85%	\$ 55,500.00	9/16/2010
Iberiabank	CD CBB	26 Weeks	0.85%	\$ 244,500.00	9/16/2010
California Bank & Trust		365 Days	1.24%	\$ 250,000.00	3/13/2011
				<u>\$ 1,947,000.00</u>	
CD in transit CBB				<u>\$ 124,000.00</u>	
				<u>\$ 2,071,000.00</u>	



Financial Summary Forecast

Cash on Hand

Bank Balances

General	756,953.93	
Payroll	40,340.23	
CBB	848,532.21	
Pacific Premier	203,207.55	Quarterly
Alliance Assoc.	817,017.88	
Cal. Bank & Trust	250,000.00	

Petty Cash

Acct. Office	300.00	
Member Svc	600.00	
Gas Dock	300.00	
CDs	<u> </u>	2,917,251.80

Current Budget 09/10 (581,605.00) working on

Appropriated to Capital & Special Projects (935,319.24) working on
 Closed projects w/bal. remaining 124,586.34 working on
 Carry Over & New Request 2010 (827,825.34) working on
 (1,638,558.24)

Restricted Funds: Fish Stocking
 Fireworks
 Shoreline Beautification (324,272.75)
 (324,272.75)

Available Reserves 372,815.81
 Net from 2010 - 2011 Operations 250,000.00
 Projected Unallocated Reserve Balance 622,815.81