

ARROWHEAD LAKE ASSOCIATION

Balance Sheet

As of April 30, 2010

	<u>Apr 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1020.00 · Cash in Bank - Checking	400,271.26
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	41,012.51
1060.00 · Pacific Premier Bank	3,207.55
1064.00 · Alliance Association	18,539.08
1066.00 · Citizens Business Divisifier	28,002.39
Total Checking/Savings	<u>492,232.79</u>
Accounts Receivable	
1200 · Accounts Receivable	18,886.00
Total Accounts Receivable	<u>18,886.00</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	1,000,000.00
1070.95 · Citizens Business Bank	1,321,000.00
Total 1070.00 · Cash Investments	<u>2,771,000.00</u>
1080.00 · Cash - Security Deposits	82,782.81
1120.00 · Accounts Receivable - Dock Fee	
1123.00 · Allowance for Doubtful Accounts	(2,535.84)
1120.00 · Accounts Receivable - Dock Fee - Other	(4,812.16)
Total 1120.00 · Accounts Receivable - Dock Fee	<u>(7,348.00)</u>
1150.00 · Prepaid Insurance	82,684.01
1190.00 · Gasoline Inventory	19,951.07
Total Other Current Assets	<u>2,986,735.89</u>
Total Current Assets	<u>3,497,854.68</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)

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As of April 30, 2010

	<u>Apr 30, 10</u>
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>6,406,838.54</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 · Accounts Payable	27,298.13
Total Accounts Payable	<u>27,298.13</u>
Other Current Liabilities	
2030.00 · Sales Tax Payable	(927.00)
2100.00 · Accrued Payroll	27,658.00
2110.00 · Accrued Payroll Taxes	145.07
2120.00 · Accrued Employee Vac Payable	44,178.58
2130.00 · Accrued EE Benefits 2%	312.05
2135.00 · Accrued EE Benefits Fund 8%	67,490.94
Total Other Current Liabilities	<u>138,857.64</u>
Total Current Liabilities	166,155.77
Long Term Liabilities	
2070.00 · Security Deposits	82,782.81
Total Long Term Liabilities	<u>82,782.81</u>
Total Liabilities	248,938.58
Equity	
3000.00 · Association Equity	4,627,920.55
Net Income	1,529,979.41
Total Equity	<u>6,157,899.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,406,838.54</u></u>

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
April 2010

	<u>Apr 10</u>	<u>Budget</u>	<u>Apr 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
4000.00 · Lake Operations Income					
4010.00 · Boat	341,625.00	335,000.00	341,625.00	335,000.00	550,000.00
4020.00 · Dock	908,750.00	900,000.00	908,750.00	900,000.00	1,235,000.00
4025.00 · Late Fees	1,800.00	400.00	1,800.00	400.00	2,500.00
4040.00 · Transfer Fees	13,730.00	11,000.00	13,730.00	11,000.00	100,000.00
4045.00 · Barge Rental	0.00	150.00	0.00	150.00	5,000.00
4050.00 · Unrestricted Donations	4,302.00	3,500.00	4,302.00	3,500.00	15,000.00
4055.00 · ALA Packets	275.00	200.00	275.00	200.00	1,750.00
4065.00 · Contractor Fees	1,150.00	1,500.00	1,150.00	1,500.00	8,000.00
4070.00 · Beach Club Membership	74,900.00	72,000.00	74,900.00	72,000.00	125,000.00
4070.01 · Beach Club Snack Bar Sales E	0.00	0.00	0.00	0.00	7,500.00
4070.02 · Beach Club Rental - E	1,340.00	900.00	1,340.00	900.00	7,500.00
4080.00 · Equipment Sales	0.00	0.00	0.00	0.00	500.00
4090.00 · Interest & Dividend Income	2,358.89	3,000.00	2,358.89	3,000.00	40,000.00
4095.00 · Misc. Fines & Fees	647.50	500.00	647.50	500.00	2,000.00
4100.00 · Document Fees	0.00	10.00	0.00	10.00	100.00
4110.00 · Shoreline Application Fee	3,000.00	5,000.00	3,000.00	5,000.00	32,000.00
4115.00 · Shoreline Reimbursables	922.38	450.00	922.38	450.00	5,000.00
4120.00 · General Membership	43,320.00	40,000.00	43,320.00	40,000.00	50,000.00
4130.00 · Boat Operator License	1,605.00	1,500.00	1,605.00	1,500.00	30,000.00
4160.00 · Fishing Derby Income	75.00	0.00	75.00	0.00	1,000.00
Total 4000.00 · Lake Operations Income	<u>1,399,800.77</u>	<u>1,375,110.00</u>	<u>1,399,800.77</u>	<u>1,375,110.00</u>	<u>2,217,850.00</u>
4500.00 · Marina Income					
4520.00 · Excursion Boat	1,000.00	1,000.00	1,000.00	1,000.00	50,000.00
4521.00 · Resort Boat	0.00	0.00	0.00	0.00	7,000.00
4530.00 · Lease Income	100,511.17	6,150.00	100,511.17	6,150.00	252,600.00
4540.00 · Dock Rental	239,625.00	225,000.00	239,625.00	225,000.00	300,000.00
4550.00 · Gasoline Sales E	6,417.46	5,500.00	6,417.46	5,500.00	440,000.00
Total 4500.00 · Marina Income	<u>347,553.63</u>	<u>237,650.00</u>	<u>347,553.63</u>	<u>237,650.00</u>	<u>1,049,600.00</u>
8000.00 · Capital/Restricted Funds Income					
8140.00 · LACSD Cost Sharing -R	0.00		0.00		45,000.00
8145.00 · Fireworks Contributions - R	21,970.00	22,000.00	21,970.00	22,000.00	25,000.00
8150.00 · Fish Contribution -R	6,042.00	5,500.00	6,042.00	5,500.00	15,000.00
8410.00 · Shoreline Beautification -R	3,000.00	5,000.00	3,000.00	5,000.00	32,000.00
8570.01 · Delinquent Tree Fee Income	0.00	0.00	0.00	0.00	0.00
Total 8000.00 · Capital/Restricted Funds Income	<u>31,012.00</u>	<u>32,500.00</u>	<u>31,012.00</u>	<u>32,500.00</u>	<u>117,000.00</u>
Total Income	<u>1,778,366.40</u>	<u>1,645,260.00</u>	<u>1,778,366.40</u>	<u>1,645,260.00</u>	<u>3,384,450.00</u>

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
 April 2010

	<u>Apr 10</u>	<u>Budget</u>	<u>Apr 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Expense					
5100 · Safety					
5110.00 · Wages - Lake Safety	6,605.80	6,500.00	6,605.80	6,500.00	137,000.00
5111.00 · Wages - Shore Safety	0.00	0.00	0.00	0.00	9,900.00
5112.00 · Wages - Ramp	5,043.27	3,000.00	5,043.27	3,000.00	7,500.00
5120.00 · Payroll Taxes - Safety	1,551.79	1,625.00	1,551.79	1,625.00	19,500.00
5130.00 · Workers Comp - Safety	2,025.96	500.00	2,025.96	500.00	14,000.00
5140.00 · Fuel	360.98	500.00	360.98	500.00	22,000.00
5150.00 · Repair & Maintenance	3,029.29	2,000.00	3,029.29	2,000.00	33,000.00
5160.00 · New Equipment	0.00	0.00	0.00	0.00	5,000.00
5165.00 · Security Services	0.00	0.00	0.00	0.00	5,000.00
5170.00 · Benefits	1,515.40	1,500.00	1,515.40	1,500.00	22,000.00
5175.00 · Training	1,227.62	1,500.00	1,227.62	1,500.00	3,500.00
5180.00 · Supplies	2,085.49	2,500.00	2,085.49	2,500.00	12,000.00
5185.00 · Telephone	149.67	100.00	149.67	100.00	1,350.00
5190.00 · Utilities (Gas/Electric)	190.66	200.00	190.66	200.00	3,700.00
5195.00 · Uniforms	0.00	0.00	0.00	0.00	4,000.00
Total 5100 · Safety	<u>23,785.93</u>	<u>19,925.00</u>	<u>23,785.93</u>	<u>19,925.00</u>	<u>299,450.00</u>
5200 · Common Area					
5220.00 · Janitorial	291.79	500.00	291.79	500.00	3,500.00
5225.00 · Security Patrol Service	0.00	200.00	0.00	200.00	1,000.00
5240.00 · Trash Removal	0.00	550.00	0.00	550.00	8,000.00
5260.00 · Equipment Repair	0.00	100.00	0.00	100.00	2,500.00
5265.00 · Maintenance	0.00	500.00	0.00	500.00	5,000.00
5270.00 · Gate Repair	0.00	200.00	0.00	200.00	2,000.00
Total 5200 · Common Area	<u>291.79</u>	<u>2,050.00</u>	<u>291.79</u>	<u>2,050.00</u>	<u>22,000.00</u>
5300 · Gas Service					
5310.00 · Fuel Purchase - E	4,090.89	5,000.00	4,090.89	5,000.00	392,300.00
5320.00 · Wages - Gas Service - E	0.00	0.00	0.00	0.00	20,000.00
5330.00 · Payroll Taxes - E	0.00	0.00	0.00	0.00	3,000.00
5335.00 · Workers Comp - E	158.47	0.00	158.47	0.00	1,800.00
5340.00 · Equipment Repair - E	100.00	1,000.00	100.00	1,000.00	15,000.00
5350.00 · Miscellaneous Items- E	3.54	100.00	3.54	100.00	3,500.00
5360.00 · Supplies/Uniforms - E	39.88	0.00	39.88	0.00	1,250.00
5365.00 · Permits/Fees - E	12.60	50.00	12.60	50.00	3,150.00
Total 5300 · Gas Service	<u>4,405.38</u>	<u>6,150.00</u>	<u>4,405.38</u>	<u>6,150.00</u>	<u>440,000.00</u>

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
April 2010

	<u>Apr 10</u>	<u>Budget</u>	<u>Apr 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
5400 · Maintenance					
5410.00 · Wages - Maintenance	23,031.50	25,000.00	23,031.50	25,000.00	275,000.00
5420.00 · Payroll Taxes	1,894.08	2,000.00	1,894.08	2,000.00	26,000.00
5430.00 · Workers Comp	1,239.14	1,500.00	1,239.14	1,500.00	18,500.00
5440.00 · Benefits	7,434.15	6,000.00	7,434.15	6,000.00	64,500.00
5445.00 · Buoys	6,694.76	7,000.00	6,694.76	7,000.00	12,000.00
5450.00 · Shop Tools	121.17	400.00	121.17	400.00	3,000.00
5460.00 · Materials & Supplies	740.64	1,500.00	740.64	1,500.00	9,000.00
5465.00 · Building Repairs	85.70	100.00	85.70	100.00	9,700.00
5470.00 · Fuel / Auto & Equip	1,411.81	1,500.00	1,411.81	1,500.00	14,000.00
5480.00 · Repair & Maint / Auto & Equip	3,064.51	1,500.00	3,064.51	1,500.00	10,000.00
5490.00 · Repair & Maint / Property	5,005.56	5,000.00	5,005.56	5,000.00	15,000.00
5490.01 · Elevator Operations	0.00	250.00	0.00	250.00	7,500.00
5490.02 · Dock Rental Repairs	0.00	0.00	0.00	0.00	10,000.00
5495.00 · DMV Registrations	0.00	0.00	0.00	0.00	3,000.00
5500.00 · Utilities Electric	196.88	250.00	196.88	250.00	5,000.00
5502.00 · Utilities Gas	76.15	100.00	76.15	100.00	1,000.00
5503.00 · Water/Sewer	2,013.85	1,000.00	2,013.85	1,000.00	13,000.00
5520.00 · Contract Services	3,456.04	3,000.00	3,456.04	3,000.00	40,000.00
5525.00 · Trash Removal	1,238.29	1,100.00	1,238.29	1,100.00	14,000.00
5530.00 · Miscellaneous	0.00	175.00	0.00	175.00	2,000.00
5535.00 · Small Office Equipment	0.00	50.00	0.00	50.00	500.00
5540.00 · Erosion & Sediment Control	1,363.29	1,500.00	1,363.29	1,500.00	50,000.00
5545.00 · Telephone	178.02	150.00	178.02	150.00	1,800.00
5550.00 · Lake Weed Abatement	0.00	0.00	0.00	0.00	55,000.00
5555.00 · Uniforms/Safety Training	0.00	0.00	0.00	0.00	4,000.00
5560.00 · New Equipment - C	0.00	500.00	0.00	500.00	5,000.00
5570.00 · Trail/Access Maintenance	3,713.29	5,000.00	3,713.29	5,000.00	55,000.00
5575.00 · Tree Removal	1,595.00	1,000.00	1,595.00	1,000.00	30,000.00
5576.00 · Tree Treatment	0.00	0.00	0.00	0.00	35,000.00
5650.00 · Maint/Landscape -Marina R	370.00	500.00	370.00	500.00	5,000.00
5650.10 · Maint/Landscape - Burnt Mill R	945.40	1,000.00	945.40	1,000.00	9,000.00
5650.11 · Maint/Landscape -Tavern Bay R	63.75	200.00	63.75	200.00	5,000.00
5650.12 · Maint/Landscape -Grass Valley R	120.00	100.00	120.00	100.00	2,500.00
5650.13 · Maint/Landscape -Demo Garden-R	21.25	100.00	21.25	100.00	5,000.00
Total 5400 · Maintenance	<u>66,074.23</u>	<u>67,475.00</u>	<u>66,074.23</u>	<u>67,475.00</u>	<u>815,000.00</u>

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
 April 2010

	<u>Apr 10</u>	<u>Budget</u>	<u>Apr 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
5600 · Beach Club					
5610.00 · Wages - Beach Clubs	240.00	500.00	240.00	500.00	30,000.00
5620.00 · Payroll Taxes	35.16	50.00	35.16	50.00	4,500.00
5630.00 · Workers Comp	235.09	50.00	235.09	50.00	3,500.00
5645.00 · Utilities (Gas/Electric/Phone)	737.25	750.00	737.25	750.00	7,000.00
5651.00 · Permit	182.00	500.00	182.00	500.00	1,000.00
5652.00 · Mileage	0.00	0.00	0.00	0.00	650.00
5653.00 · Events	0.00	0.00	0.00	0.00	1,000.00
5655.00 · Supplies/Uniforms	19.94	0.00	19.94	0.00	9,900.00
5660.00 · Security	0.00	50.00	0.00	50.00	750.00
5665.00 · Janitorial	240.35	200.00	240.35	200.00	4,000.00
5670.00 · Fishing Derby	0.00	0.00	0.00	0.00	1,500.00
Total 5600 · Beach Club	1,689.79	2,100.00	1,689.79	2,100.00	63,800.00
6000 · Administrative					
6010.00 · Wages - Administrative	58,059.20	58,000.00	58,059.20	58,000.00	514,000.00
6020.00 · Payroll Taxes	4,901.16	4,500.00	4,901.16	4,500.00	48,000.00
6030.00 · Workers Comp	985.26	3,000.00	985.26	3,000.00	26,000.00
6040.00 · Benefits	15,473.66	10,000.00	15,473.66	10,000.00	103,000.00
6041.00 · Bonus Pool (2%)	0.00	0.00	0.00	0.00	11,000.00
6042.00 · Seasonal Emp. Retention Bonus	0.00	0.00	0.00	0.00	6,200.00
6045.00 · Office Supplies	658.68	500.00	658.68	500.00	9,500.00
6050.00 · Utilities (Electric)	1,589.13	1,500.00	1,589.13	1,500.00	27,500.00
6051.00 · Telephone	1,514.50	1,500.00	1,514.50	1,500.00	17,500.00
6052.00 · Gas	608.46	400.00	608.46	400.00	5,750.00
6053.00 · Water/Sewer	0.00	0.00	0.00	0.00	0.00
6055.00 · Computer Repair	0.00	250.00	0.00	250.00	4,000.00
6070.00 · Printing	681.81	1,000.00	681.81	1,000.00	25,000.00
6075.00 · Toner & Ink Cartridges	57.62	500.00	57.62	500.00	3,500.00
6080.00 · Postage	1,515.80	1,500.00	1,515.80	1,500.00	12,000.00
6090.00 · Property Taxes	0.00	0.00	0.00	0.00	80,000.00
6091.00 · Income Tax	0.00	0.00	0.00	0.00	25,000.00
6100.00 · Audit & Accounting	0.00	0.00	0.00	0.00	10,000.00
6110.00 · Legal	5,106.00	2,500.00	5,106.00	2,500.00	50,000.00
6111.00 · Legal -Water Rights	0.00	500.00	0.00	500.00	60,000.00
6115.00 · Professional Accounting Service	1,241.14	1,000.00	1,241.14	1,000.00	8,500.00
6120.00 · Engineering, Planning, Survey	0.00	0.00	0.00	0.00	7,500.00
6130.00 · Insurance	7,856.50	12,500.00	7,856.50	12,500.00	146,000.00

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 05/11/10
 Accrual Basis

ARROWHEAD LAKE ASSOCIATION
Profit & Loss Budget Performance
 April 2010

	<u>Apr 10</u>	<u>Budget</u>	<u>Apr 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6150.00 · Shoreline Fuel	32.06	150.00	32.06	150.00	1,000.00
6155.00 · Shoreline Supplies	520.21	500.00	520.21	500.00	3,000.00
6156.00 · Shoreline Reimbursables	1,003.09	0.00	1,003.09	0.00	5,000.00
6160.00 · LA Update	0.00	0.00	0.00	0.00	10,000.00
6170.00 · Equipment Service Contracts	3,141.86	2,500.00	3,141.86	2,500.00	26,000.00
6175.00 · Computer Service Maintenance	835.00	1,000.00	835.00	1,000.00	17,500.00
6180.00 · Security & Janitorial	0.00	500.00	0.00	500.00	5,000.00
6185.00 · Board Expense	326.15	500.00	326.15	500.00	10,000.00
6186.00 · Member Relations	250.00	1,500.00	250.00	1,500.00	22,500.00
6190.00 · Bank Service Fees	719.88	1,000.00	719.88	1,000.00	10,000.00
6191.00 · Uniforms	0.00	0.00	0.00	0.00	1,250.00
6192.00 · Professional Development	0.00	250.00	0.00	250.00	3,000.00
6195.00 · Permits, Dues, Fees, Licenses	425.00	1,000.00	425.00	1,000.00	34,000.00
6200.00 · County Recorder	33.00	100.00	33.00	100.00	1,200.00
6210.00 · Credit Card Processing Expense	7,632.19	8,000.00	7,632.19	8,000.00	35,000.00
6220.00 · New Equipment	942.47	1,000.00	942.47	1,000.00	6,000.00
6240.00 · Employee Relations	170.63	250.00	170.63	250.00	5,000.00
6250.00 · Reserve Study	0.00	0.00	0.00	0.00	10,000.00
6560.00 · Mileage	79.90	200.00	79.90	200.00	2,000.00
6570.00 · July Fireworks - R	0.00	0.00	0.00	0.00	65,000.00
6580.00 · Fish Stocking - R	14,297.40	14,000.00	14,297.40	14,000.00	35,000.00
Total 6000 · Administrative	<u>130,657.76</u>	<u>131,600.00</u>	<u>130,657.76</u>	<u>131,600.00</u>	<u>1,507,400.00</u>
Total Expense	<u>226,904.88</u>	<u>229,300.00</u>	<u>226,904.88</u>	<u>229,300.00</u>	<u>3,147,650.00</u>
Net Income	<u><u>1,551,461.52</u></u>	<u><u>1,415,960.00</u></u>	<u><u>1,551,461.52</u></u>	<u><u>1,415,960.00</u></u>	<u><u>236,800.00</u></u>

ARROWHEAD LAKE ASSOCIATION
Profit Loss Performance
April 2010

	<u>Apr 10</u>	<u>Budget</u>	<u>Apr 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Total 4000.00 · Lake Operations Income	1,398,522.68	1,375,110.00	1,398,522.68	1,375,110.00	2,217,850.00
Total 4500.00 · Marina Income	347,553.63	237,650.00	347,553.63	237,650.00	1,049,600.00
8000.00 · Capital/Restricted Funds Income					
8140.00 · LACSD Cost Sharing -R	0.00		0.00		45,000.00
8145.00 · Fireworks Contributions - R	21,970.00	22,000.00	21,970.00	22,000.00	25,000.00
8150.00 · Fish Contribution -R	6,042.00	5,500.00	6,042.00	5,500.00	15,000.00
8410.00 · Shoreline Beautification -R	3,000.00	5,000.00	3,000.00	5,000.00	32,000.00
Total 8000.00 · Capital/Restricted Funds Income	<u>31,012.00</u>	<u>32,500.00</u>	<u>31,012.00</u>	<u>32,500.00</u>	<u>117,000.00</u>
Total Income	1,777,088.31	1,645,260.00	1,777,088.31	1,645,260.00	3,384,450.00
Expense					
Total 5100 · Safety	21,759.97	19,925.00	21,759.97	19,925.00	299,450.00
Total 5200 · Common Area	291.79	2,050.00	291.79	2,050.00	22,000.00
Total 5300 · Gas Service	4,234.55	6,150.00	4,234.55	6,150.00	440,000.00
Total 5400 · Maintenance	63,429.82	67,475.00	63,429.82	67,475.00	815,000.00
Total 5600 · Beach Club	1,454.70	2,100.00	1,454.70	2,100.00	63,800.00
Total 6000 · Administrative	130,398.50	131,600.00	130,398.50	131,600.00	1,507,400.00
Total Expense	<u>221,569.33</u>	<u>229,300.00</u>	<u>221,569.33</u>	<u>229,300.00</u>	<u>3,147,650.00</u>
Net Income	<u><u>1,555,518.98</u></u>	<u><u>1,415,960.00</u></u>	<u><u>1,555,518.98</u></u>	<u><u>1,415,960.00</u></u>	<u><u>236,800.00</u></u>

**Arrowhead Lake Association
 Legal Financial Summary
 April 30, 2010
 Fiscal Year 10/11**

ACCOUNT # 6110 - ADMINISTRATIVE LEGAL

Case Name	Prior Month	Current Month	YTD Amount 10/11	10/11 Budget	10/11 Balance	To date total
General Legal Total		3,252.00	3,252.00			
AWAC Total December '07						5,049.44
Hardin Marine March '10		562.00	562.00			2,902.50
Sims Total September '08		1,292.00	1,292.00			22,078.97
Grand Total	0.00	5,106.00	5,106.00	50,000.00	44,894.00	

ACCOUNT # 6111 - LEGAL WATER RIGHTS

Case Name	Prior Month	Current Amount	YTD Amount 10/11	10/11 Budget	10/11 Balance
Water Rights Total*General					
Water Rights Total*Mill Pond					
Grand Total	\$ -	\$ -	\$ -	60,000.00	60,000.00
Mill Pond March '08 - March '10	118,240.06				
LACSD Sept '08	2,744.47				

**Arrowhead Lake Association
Cash Investments
April 30, 2010**

Institution		Term	APY	Ending Balance	Maturity Date
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
CBB in bank CD		90 Days	0.75%	\$99,000.00	6/30/2010
Access National Bank	CDARS	13 Weeks	0.60%	\$99,000.00	7/1/2010
Alliance Bank of Arizona	Alliance	6 Months	1.15%	\$200,000.00	7/8/2010
Alliance Bank of Arizona	CDARS	13 week	0.60%	\$200,000.00	7/29/2010
Burke & Herbert Bank Trust	CDARS	13 Weeks	0.60%	\$154,500.00	7/29/2010
Alliance Bank of Arizona	CDARS	13 Weeks	0.60%	\$45,500.00	7/29/2010
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
CBB in bank CD		6 Months	0.85%	\$124,000.00	9/21/2010
United Community Bank	CDARS	26 Weeks	0.75%	\$100,000.00	10/7/2010
First Independent Bank	Alliance	6 Months	0.90%	\$200,000.00	10/22/2010
1st Bank	CDARS	26 Weeks	0.70%	\$100,000.00	10/28/2010
California Bank & Trust		365 Days	1.24%	\$250,000.00	3/13/2011
				\$2,771,000.00	