

MARCH 2009 LAKEN REN FINANCIALS

MAINTENANCE EXPENSE	CURRENT MONTH	YTD TOTALS	BUDGET YTD	OVER/ UNDER	ANNUAL BUDGET
640 100 -Staff Wages	7,050.00	74,602.33	77,650.00	3,047.67	77,650.00
640200 • Maintenance Payroll Taxes (Regular/Seasonal)	671.18	8,038.17	7,781.00	-257.17	7,781.00
640300 • Vehicle Maintenance	93.02	2,510.61	3,000.00	489.39	3,000.00
640400 • Equipment Maintenance	3,065.89	18,639.12	5,000.00	-13,639.12	5,000.00
640500 • General Facilities & Supplies	0.00	2,698.51	3,500.00	801.49	3,500.00
640600 • Lodge Maintenance	4,161.96	6,505.21	10,500.00	3,994.79	10,500.00
640700 • Road Repair Work	0.00	2,492.65	0.00	-2,492.65	0.00
640800 • Salt & Grit	0.00	24,604.80	10,500.00	-14,104.80	10,500.00
640900 • Ditch Maintenance/Repair/Infrastructure	0.00	1,916.12	2,500.00	583.88	2,500.00
641000 - Guard Hse Maintenance	0.00	0.00	500.00	500.00	500.00
641100 • Gate Maintenance	308.27	848.98	500.00	-348.98	500.00
641200 • Marina Maint. & Repairs	26.79	554.31	0.00	-554.31	0.00
641500 • Dock Repairs	0.00	74.20	0.00	-74.20	0.00
641800 • Mowing Supplies & Repairs	97.61	3,576.10	5,000.00	1,423.90	5,000.00
642100 • Maintenance Uniform Expense	224.70	224.70	400.00	175.30	400.00
642400 • Seasonal Staff	1,200.00	26,958.20	24,064.00	-2,894.20	24,064.00
642500 • Maint. Building Maintenance	0.00	65.56	2,000.00	1,934.44	2,000.00
642600 - Maint. Equipment Rental	50.00	50.00	1,200.00	1,150.00	1,200.00
642700 • Gas, Oil, & Diesel Fuel	860.81	35,369.89	25,000.00	-10,369.89	25,000.00
642800 - Maint. Comm. Equip/	0.00	610.77	800.00	189.23	800.00
642900 • Maint. Veh. Title/Plate Fees	0.00	342.78	1,000.00	657.22	1,000.00
Total MAINTENANCE EXPENSE	17,810.23	210,683.01	180,895.00	-29,788.01	180,895.00

(Over Budget)

MARCH 2009 LAKENGREN FINANCIALS

GENERAL OPERATION	CURRENT MONTH	YTD TOTALS	BUDGET YTD	OVER/ UNDER	ANNUAL BUDGET
650100 • Lodge Supplies	234.69	2,111.78	3,200.00	1,088.22	3,200.00
650200 • Utilities - Electrical	1,272.03	15,670.78	16,000.00	329.22	16,000.00
650300 • Utilities - Natural Gas	1,658.83	4,644.04	6,300.00	1,655.96	6,300.00
650400 • Utilities - Water & Sewer	163.92	2,280.44	2,450.00	169.56	2,450.00
650500 • Utilities-Marina Water & Sewer	3.18	465.08	450.00	-15.08	450.00
650700 • Insurance - Property, Liability	1,601.00	13,204.00	25,000.00	11,796.00	25,000.00
650800 • Real Estate Taxes	3,403.32	7,315.63	6,700.00	-615.63	6,700.00
650900 • Fed/State UnemplOy. Tax (Overpayment Refund + interest)	1,528.11	4,153.76	4,558.00	404.24	4,558.00
651000 • Employee Health Insurance	2,493.99	36,737.80	34,152.00	-2,585.80	34,152.00
651100 • Lot Mowing	0.00	14,300.00	7,000.00	-7,300.00	7,000.00
651200 • Mileage	0.00	922.08	500.00	-422.08	500.00
651300 • Miscellaneous General Operation	37.64	1,713.30	1,000.00	-713.30	1,000.00
651400 • IRA PLAN (Quarterly 3% Match)	1,610.00	4,254.98	4,120.00	-134.98	4,120.00
651600 • Marina Wages/Payroll Taxes	0.00	5,066.28	7,690.00	2,623.72	7,690.00
651700 • Marina Fuel	0.00	19,707.45	26,000.00	6,292.55	26,000.00
651800 • Marina Retail	-143.00	1,686.70	1,500.00	-186.70	1,500.00
651900 • Marina Janitorial Supply	0.00	158.17	500.00	341.83	500.00
652100 - Meeting Expenses (BOT Recorder/Mtg Notices/etc >	75.00	1,027.72	950.00	-77.72	950.00
652300 • Website Expense	468.69	1,358.52	1,080.00	-278.52	1,080.00
652400 • Viking Pub/Postage Expense	1,048.60	6,237.66	5,400.00	-837.66	5,400.00
652500 • Contributions/Donations	0.00	733.01	100.00	-633.01	100.00
652600 • Workmans Comp. Insurance	0.00	9,248.53	9,993.00	744.47	9,993.00
652800 • Marina Permits/Licenses	40.00	80.00	200.00	120.00	200.00
652900 • Fire Inspection/Equipment Expense	586.73	986.33	550.00	-436.33	550.00
653000 • Misc. Safety Equipment (Signs, etc.)	94.90	94.90	500.00	405.10	500.00
653200 - Lakengren Comm. Activity Fund	0.00	60.00	2,500.00	2,440.00	2,500.00
Total GENERAL OPERATION	16,177.63	154,218.94	168,393.00	11,734.06	168,393.00

(Under Budget)

MARCH 2009 LAKENGREN FINANCIALS

RECREATION	CURRENT MONTH	YTD TOTALS	BUDGET YTD	OVER/ UNDER	ANNUAL BUDGET
670100 • Pool Lifeguard Wages	0.00	18,241.65	23,576.00	5,334.35	23,576.00
670200 • Recreation Payroll Taxes	0.00	1,424.18	1,804.00	379.82	1,804.00
670300 • Training Lifeguards	0.00	158.00	900.00	742.00	900.00
670400 • Pool Chemicals	0.00	3,705.57	5,250.00	1,544.43	5,250.00
670500 • Pool Supplies - Non Chemical	0.00	339.27	1,050.00	710.73	1,050.00
670600 • Pool Maintenance & Repairs	607.69	1,421.85	5,000.00	3,578.15	5,000.00
670700 • Pool Water (Pump House)	16.84	385.08	400.00	14.92	400.00
670800 • Pool Electrical	84.64	3,539.94	4,000.00	460.06	4,000.00
670900 - Beach Mainenance & Repairs	0.00	325.30	500.00	174.70	500.00
671000 • Recreational Supplies	0.00	0.00	100.00	100.00	100.00
671100 • Recreation/Playground Maintenance	0.00	1,355.08	400.00	-955.08	400.00
671200 • Pool/Beach Permit/Lie	0.00	493.00	500.00	7.00	500.00
671300 • Pool Vending Expense (Vending Lic./Taxes)	0.00	4,956.50	4,840.00	-116.50	4,840.00
671400 • Grandchildren Swim Tags	0.00	447.50	0.00	-447.50	0.00
Total RECREATION EXPENSE	709.17	36,792.92	48,320.00	11,527.08	48,320.00

(Under Budget)

MISCELLANEOUS EXPENSE	CURRENT MONTH	YTD TOTALS	BUDGET YTD	OVER/ UNDER	ANNUAL BUDGET
680300 - Restaurant Equipment/Supply (Two Stoves)	0.00	1,816.51	1,000.00	-816.51	1,000.00
680400 - Restaurant Telephone	48.50	432.00	600.00	168.00	600.00
680500 - Restaurant Electric	350.00	3,567.74	4,200.00	632.26	4,200.00
680700 • Restaurant Misc Supply & Liscenses	0.00	87.84	0.00	-87.84	0.00
680800 - Restaurant & Equipment Maintenance	21.40	1,057.82	740.00	-317.82	740.00
Total MISCELLANEOUS	419.90	6,961.91	6,540.00	-421.91	6,540.00

(Over Budget)

MARCH 2009 LAKENGREN FINANCIALS

	CURRENT MONTH	YTD TOTALS	BUDGET YTD	OVER/ UNDER	ANNUAL BUDGET
Total NON DESIGNATED INCOME	7,205.98	836,509.63	773,092.00	63,417.63	773,092.00

	CURRENT MONTH	YTD TOTALS	BUDGET YTD	OVER/ UNDER	ANNUAL BUDGET
Total NON DESIGNATED EXPENSE					
Total ADMINISTRATIVE EXPENSE	21,130.00	191,328.13	200,370.00	9,041.87	200,370.00
Total SECURITY EXPENSE	13,276.27	148,430.88	168,574.00	20,143.12	168,574.00
Total MAINTENANCE EXPENSE	17,810.23	210,683.01	180,895.00	-29,788.01	180,895.00
Total GENERAL OPERATION EXPENSE	16,177.63	154,218.94	168,393.00	11,734.06	168,393.00
Total RECREATION EXPENSE	709.17	36,792.92	48,320.00	11,527.08	48,320.00
Total MISCELLANEOUS EXPENSE	419.90	6,961.91	6,540.00	-421.91	6,540.00
Total NON DESIGNATED EXPENSE	69,523.20	748,415.79	773,092.00	22,236.21	773,092.00

<i>Sale Proceeds from Lots 9 & 10 to Desig. Road Fund</i>	<i>0.00</i>	<i>34,549.58</i>
<i>2007 Carry Over Transfer to Desig. Road Fund</i>	<i>0.00</i>	<i>1,524.47</i>
<i>2007 Carry Over Transfer to Desig. Road Fund</i>	<i>0.00</i>	<i>2,338.19</i>

	Current Month Income - Expense=	YTD Income - Expense=	Budget YTD Income - Expense=	YTD Income - Budget YTD Expense
		Operating Funds Available 3/31/09 (Actually Have)		
	-62,317.22	49,681.60	0.00	49,681.60

*Budgeted
Operating Funds
Balance
(Should Have)*