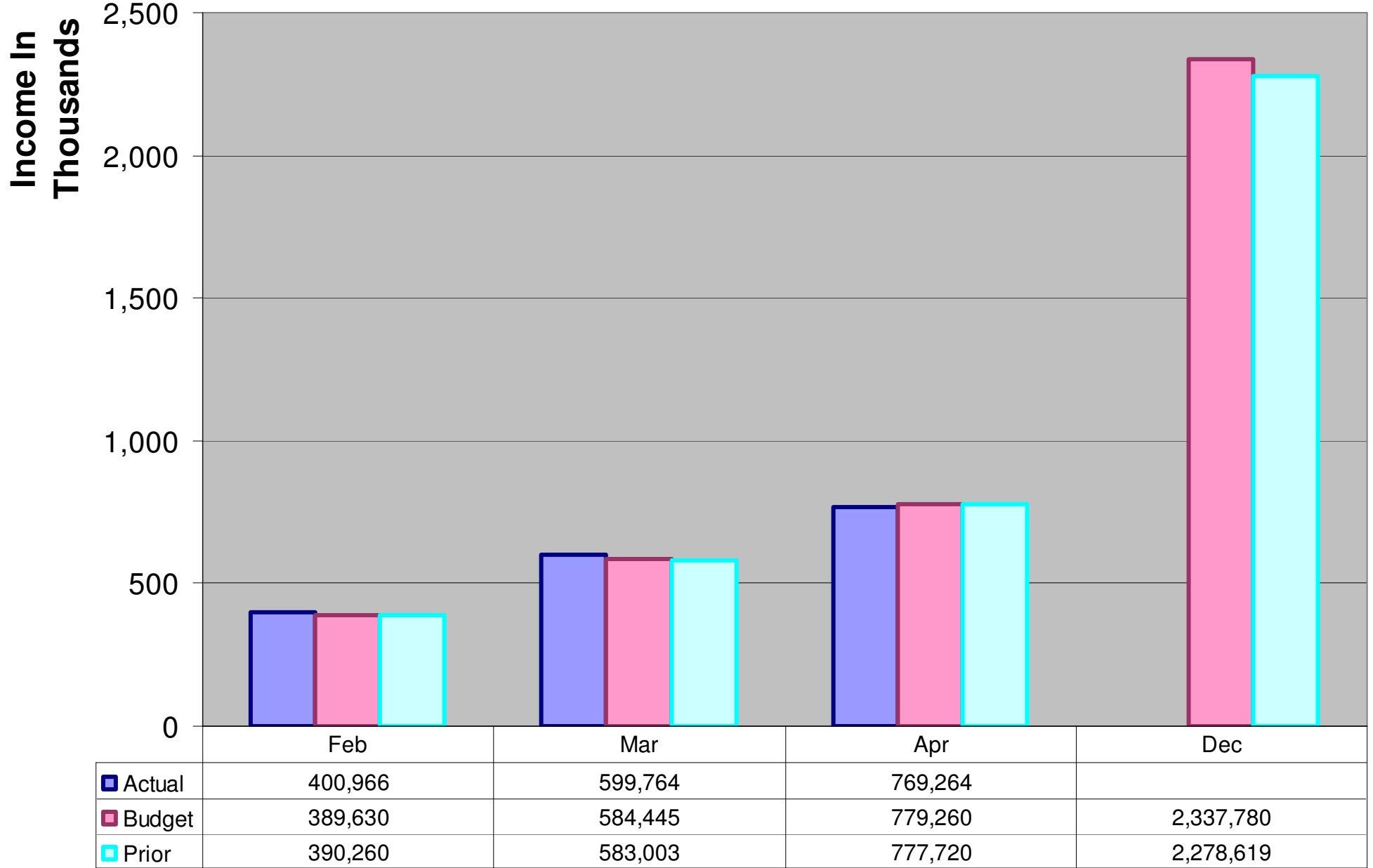


LMOA

April 30, 2009

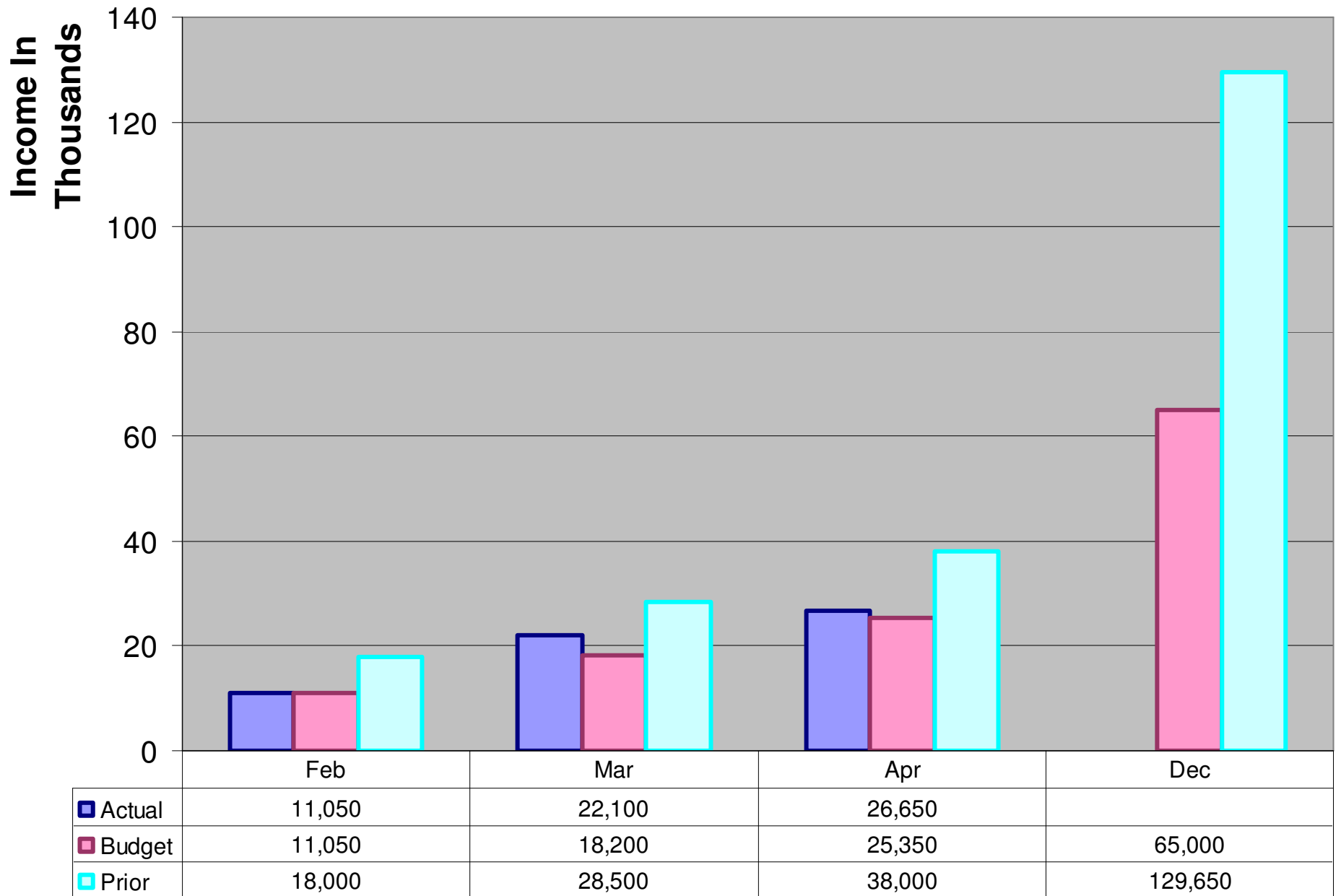
	YTD Plan	YTD Actual	Variance	Annual Budget
Revenue	\$ 1,532,501	\$ 1,467,538	\$ (64,963)	\$ 4,913,578
Expenses	\$(1,417,805)	\$ (1,321,593)	\$ 96,212	\$(4,765,532)
Net	\$ 114,696	\$ 145,945	\$ 31,249	\$ 148,046
Unrealized Gains/Losses	\$ -	\$ 109,184	\$ 109,184	-
Net Income/ (Loss)	\$ 114,696	\$ 255,129	\$ 40,433	\$ 148,046

Dues Year to Date Income by Month - April 2009



Actual Budget Prior

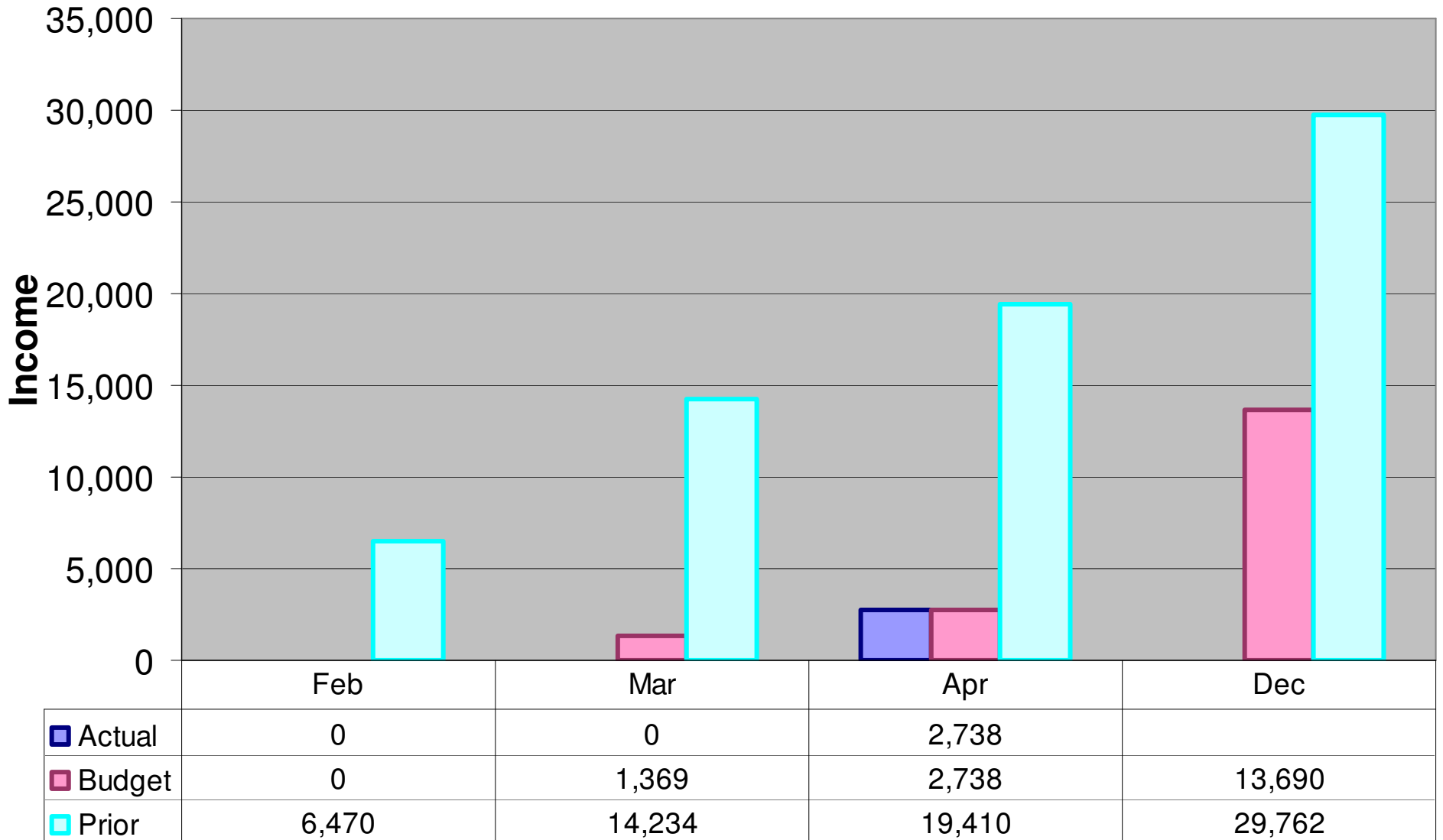
Property Transfer Fee Year to Date Income - April 2009



Actual	11,050	22,100	26,650	
Budget	11,050	18,200	25,350	65,000
Prior	18,000	28,500	38,000	129,650

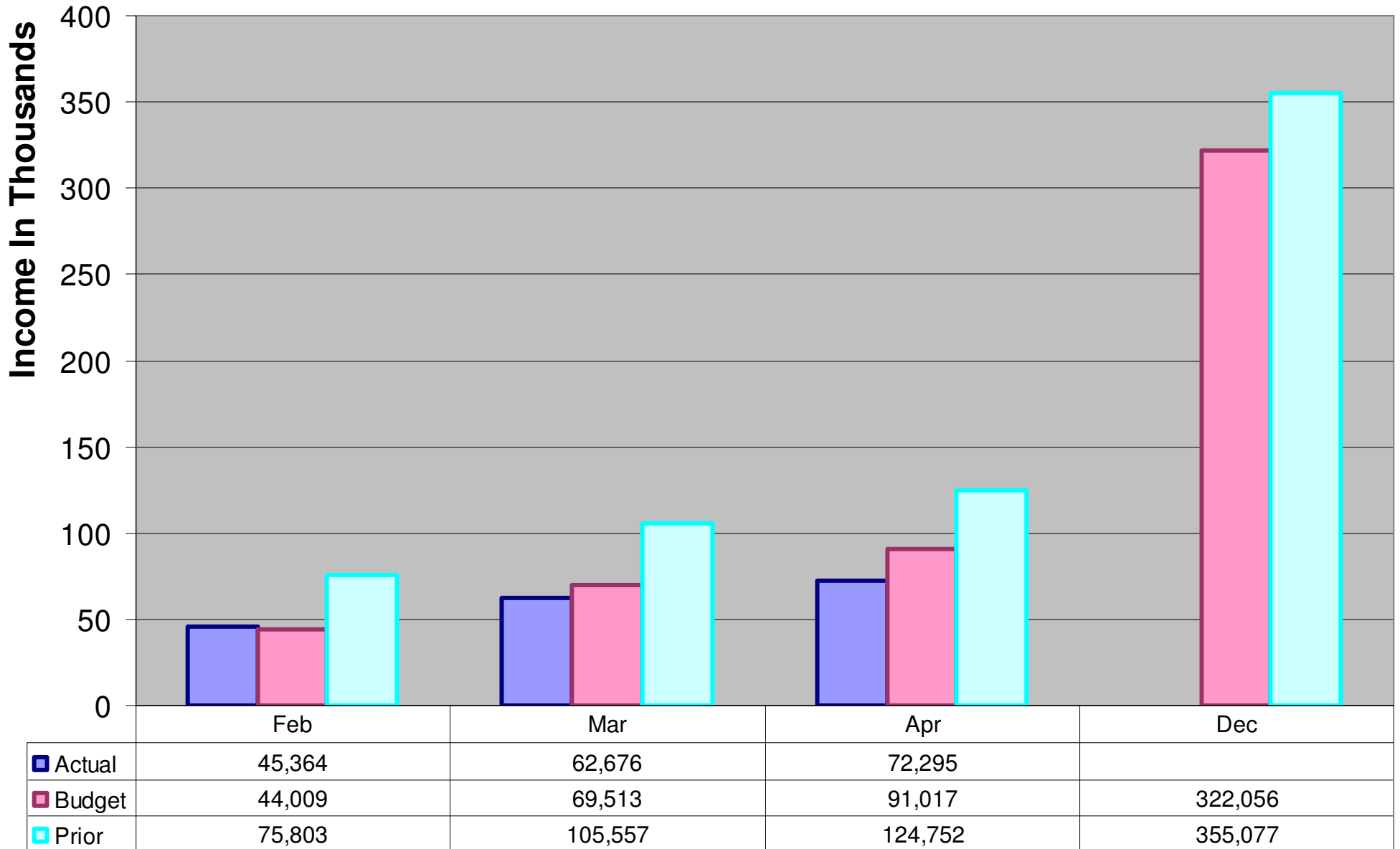
Actual Budget Prior

New Home Construction Fee Year to Date Income - April 2009



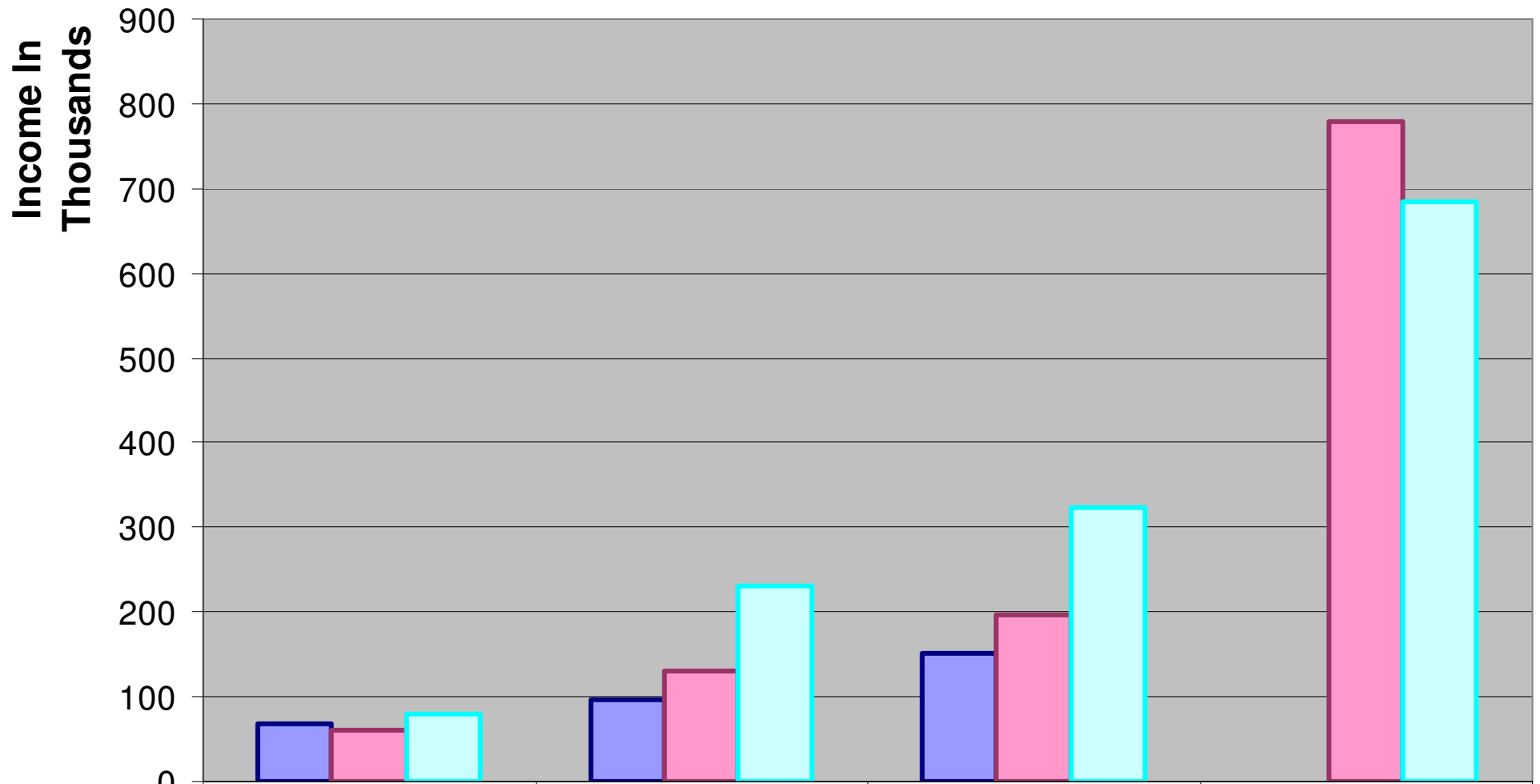
Actual Budget Prior

Interest Year to Date Income by Month - April 2009



Actual Budget Prior

Golf Year to Date Income By Month - April 2009



	Feb	Mar	Apr	Dec
Actual	67,395	97,342	152,000	
Budget	60,938	130,403	197,233	778,780
Prior	78,706	230,171	322,478	685,257

Actual Budget Prior

GOLF

April 30, 2009

	YTD Plan	YTD Actual	Variance	Annual Budget
Revenue	\$ 197,232	\$ 152,000	\$ (45,232)	\$ 778,780
Expenses	\$ (271,372)	\$ (233,661)	\$ 37,711	\$(833,326)
Net	\$ (74,140)	\$ (81,661)	\$ (7,521)	\$ (54,546)

EAGLES NEST

April 30, 2009

	YTD Plan	YTD Actual	Variance	Annual Budget
Revenue	\$ 29,231	\$ 18,368	\$ (10,863)	\$ 126,764
Expenses	\$ (45,545)	\$ (43,302)	\$ 2,243	\$(146,661)
Net	\$ (16,314)	\$ (24,934)	\$ (8,620)	\$ (19,897)

MARINA

April 30, 2009

	YTD Plan	YTD Actual	Variance	Annual Budget
Revenue	\$ 84,265	\$ 92,009	\$ 7,744	\$ 161,890
Expenses	\$ (39,732)	\$ (36,802)	\$ 2,930	\$(125,608)
Net	\$ 44,533	\$ 55,207	\$ 10,674	\$ 36,282