

CAPITAL, ROAD, SPILLWAY DESIGNATED INCOME/EXPENSE REPORT

2008 SPILLWAY/LAKE IMPROVEMENTS INCOME/EXPENSE

BALANCE 3/31/08	\$73,248.26
APRIL 2008 INCOME	\$79,562.86
<i>APRIL 2008 EXPENSE</i>	<i>-\$1,114.63</i>
MAY 2008 INCOME	\$28,967.01
<i>MAY 2008 EXPENSE</i>	<i>-\$52,544.36</i>
MAY 2008 INCOME	\$7,367.75
<i>JUNE 2008 EXPENSE</i>	<i>-\$1,090.00</i>
<i>JUNE 2008 EXPENSE (Assessment Refunds)</i>	<i>-\$166.63</i>
JULY 2008 INCOME	\$5,322.95
<i>JULY 2008 EXPENSE</i>	<i>-\$309.47</i>
<i>JULY 2008 EXPENSE (Assessment Refunds)</i>	<i>-\$2,286.48</i>
AUGUST 2008 INCOME	\$3,391.47
SEPT 2008 INCOME	\$3,672.95
<i>SEPT 2008 EXPENSE & \$43. 80 ADJ.</i>	<i>-\$97.30</i>
<i>SEPT 2008 EXPENSE (Assessment Refunds)</i>	<i>-\$396.80</i>
OCT 2008 INCOME	\$3,316.99
<i>OCT 2008 EXPENSE</i>	<i>-\$253.00</i>
NOV 2008 INCOME	\$4,567.24
<i>NOV 2008 EXPENSE (Assessment Refunds + \$43. 76 Adj.)</i>	<i>-\$139.02</i>
DEC 2008 INCOME	\$3,931.37
<i>DEC 2008 EXPENSE (Loan Payment & Dock Repair Wages & Supplies)</i>	<i>-\$54,297.83</i>
<i>DEC 2008 EXPENSE (Assessment Refunds)</i>	<i>-\$87.33</i>
JAN 2009 INCOME	\$2,323.82
<i>JAN 2009 EXPENSE (Loan Payment & Dock Repair Wages & Supplies)</i>	<i>-\$14,719.16</i>
FEB 2009 INCOME	\$1,324.75
<i>FEB 2009 EXPENSE (Dock Repair Wages & Supplies)</i>	<i>-\$6,474.88</i>
MARCH 2009 INCOME	\$727.22
<i>MARCH 2009 EXPENSE (Dock Repair Wages & Supplies & Marina Rebuilding)</i>	<i>-\$8,863.20</i>
BALANCE 3/31/09	\$74,884.55

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2008 CAPITAL IMPROVEMENTS INCOME/EXPENSE

BALANCE 3/31/08	\$4,598.12
APRIL 2008 INCOME	\$25,844.87
MAY 2008 INCOME	\$9,406.68
<i>MAY 2008 EXPENSE (Assessment Refunds)</i>	-\$28.42
JUNE 2008 INCOME	\$2,351.38
<i>JUNE 2008 EXPENSE (Assessment Refunds)</i>	-\$54.26
JULY 2008 INCOME	\$1,679.71
<i>JULY 2008 EXPENSE</i>	-\$11,000.00
<i>JULY 2008 EXPENSE (Assessment Refunds)</i>	-\$100.78
AUGUST 2008 INCOME	\$1,044.13
SEPT 2008 INCOME	\$1,120.87
<i>SEPT 2008 EXPENSE (Assessment Refunds)</i>	-\$111.14
OCT 2008 INCOME	\$995.89
NOV 2008 INCOME	\$1,417.23
<i>NO V 2008 EXPENSE (Assessment Refunds + \$18. 10 Adj.)</i>	-\$49.14
DEC 2008 INCOME	\$1,220.95
<i>DEC 2008 EXPENSE (Assessment Refunds)</i>	-\$28.46
JAN 2009 INCOME	\$717.05
FEB 2009 INCOME	\$388.04
<i>FEB 2009 EXPENSE (Plows from PA)</i>	-\$5,830.00
MARCH 2009 INCOME	\$206.96
<i>MARCH 2009 EXPENSE (PA Misc. Trip Expenses)</i>	-\$227.44
BALANCE 3/31/09	\$33,562.24

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2008 ROAD IMPROVEMENTS INCOME/EXPENSE

BALANCE 3/31 708	\$4,414.88
APRIL 2008 INCOME	\$76,027.61
APRIL 2008 EXPENSE	-\$2,867.14
MAY 2008 INCOME	\$29,488.92
MAY 2008 INCOME (SALE OF LOTS 9 & 10)	\$34,549.58
MAY 2008 EXPENSE	-\$12,514.49
MA Y 2008 EXPENSE (Assessment Refunds)	-\$73.66
JUNE 2008 INCOME	\$5,027.59
JUNE 2008 EXPENSE	-\$4,953.93
JUNE 2008 EXPENSE (Assessment Refunds)	-\$140.62
JULY 2008 INCOME	\$2,101.01
JULY 2008 EXPENSE	-\$11,161.22
JULY 2008 EXPENSE (Assessment Refunds)	-\$261.14
AUGUST 2008 INCOME	\$1,080.92
AUGUST 2008 EXPENSE (Road Loan Payment & Gravel)	-£38,986.70
SEPT 2008 INCOME	\$1,030.18
SEPT 2008 C/O BALANCE TRANSFER	\$1,524.47
SEPT 2008 EXPENSE	-\$76,346.10
SEPT 2008 EXPENSE (Assessment Refunds)	-\$334.76
OCT 2008 INCOME	\$885.69
OCT 2008 EXPENSE	-\$1,402.91
NOV 2008 INCOME	\$1,682.66
NOV 2008 EXPENSE (Assessment Refunds)	-\$80.32
DEC 2008 INCOME	\$1,416.41
DEC 2008 EXPENSE (Gravel)	-\$4,734.73
DEC 2008 EXPENSE (Assessment Refunds)	-\$73.62
JAN 2009 INCOME	\$542.79
JAN 2009 EXPENSE (Gravel)	-\$370.50
FEB 2009 INCOME	\$572.87
FEB 2009 EXPENSE (Gravel)	-\$1,109.22
MARCH 2009 INCOME	\$278.22
MARCH 2009 C/O BALANCE TRANSFER PER BOT	\$2,338.19
MARCH 2009 EXPENSE (Gravel)	-\$5,261.94
BALANCE 3/31/09	\$2,289.59

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2008 LODGE/BUILDING DEPOSITS ON HAND

BALANCE 3/31/08	\$11,151.66
APRIL 2008 INCOME	\$2,505.16
<i>APRIL 2008 DEPOSIT REFUNDS</i>	<i>-\$2,100.00</i>
MAY 2008 INCOME	\$1,305.20
<i>MAY 2008 DEPOSIT REFUNDS</i>	<i>-\$1,400.00</i>
JUNE 2008 INCOME	\$1,455.13
<i>JUNE 2008 DEPOSIT REFUNDS</i>	<i>-\$2,550.00</i>
JULY 2008 INCOME	\$654.47
<i>JULY 2008 DEPOSIT REFUNDS</i>	<i>-\$1,650.00</i>
AUGUST 2008 INCOME	\$954.53
<i>AUGUST 2008 DEPOSIT REFUNDS</i>	<i>-\$400.00</i>
SEPT 2008 INCOME	\$554.46
<i>SEPT 2008 DEPOSIT REFUNDS</i>	<i>-\$1,768.10</i>
OCT 2008 INCOME	\$2,254.21
<i>OCT 2008 DEPOSIT REFUNDS</i>	<i>-\$2,100.00</i>
NOV 2008 INCOME + \$18.10 Adj.	\$1,471.20
<i>NOV 2008 DEPOSIT REFUNDS</i>	<i>-\$900.00</i>
DEC 2008 INCOME	\$553.29
<i>DEC 2008 DEPOSIT REFUNDS</i>	<i>-\$1,000.00</i>
JAN 2009 INCOME	\$552.13
<i>JAN 2009 DEPOSIT REFUNDS</i>	<i>-\$850.00</i>
FEB 2009 INCOME	\$901.72
<i>FEB 2009 DEPOSIT REFUNDS</i>	<i>-\$200.00</i>
MARCH 2009 INCOME	\$1,401.88
<i>MARCH 2009 DEPOSIT REFUNDS</i>	<i>-\$1,800.00</i>
BALANCE 3/31/09	\$8,996.94