

Lake Santee Property Owners Association, Inc.
Income Expense Report
March 1, 2010 through May 31, 2010

INCOME

	Budget 10-11	Actual Income
Boat Permits	29,200.00	21,107.50
Interest	15,000.00	4,655.17
Restaurant Lease	5,550.00	1,525.00
Sale of Equipment	0.00	0.00
Miscellaneous	6,000.00	142.00
Trash Bag Sales	21,000.00	4,120.00
Delinquent Fees	6,000.00	3,466.60
Past Years Dues & Assessments	7,000.00	4,863.00
Current Years Dues & Assessments	389,000.00	346,054.25
New Years Dues	55,000.00	0.00
Advance Payments	0.00	797.50
Current Year Mowing Fees	11,000.00	0.00
Past Years Mowing Fees	1,000.00	625.00
Lien Payments	200.00	0.00
Sale of Lots	6,000.00	0.00
Multiple Lot Assessment	37,000.00	30,185.41
Miscellaneous Accts Receivable	2,000.00	330.00
Community Room Rental	1,300.00	140.00
Reimbursement Account	0.00	402.00
RWWD Mgmt Agreement - wages	137,179.00	38,580.25
Office, supplies, copies, equip, radios	7,520.00	
Health & WC Ins, Uniforms, IRA, UE Ins	13,715.00	
Dump Truck, Pickups & Backhoe Lease	6,500.00	
Cart Fees	1,700.00	1,530.00
Slip Fees	11,000.00	8,250.00
Total Income	769,864.00	\$466,773.68