

ROYAL TROON VILLAGE INC

MAY 2010

ASSETS		LIABILITIES	
Cash in Bank - Operating	22,705.99	Payables/Prepays	19,836.45
Cash in Bank - Reserves	62,521.00	Reserves (net)	62,521.00
Maintenance Fees Receivable	25,815.24	Equity	29,084.78
Deposits	400.00		
TOTAL ASSETS	111,442.23	TOTAL LIABILITIES	111,442.23

	Current Period Actual	YTD Actual	YTD Budget	VARIANCE (Over/Under)
TOTAL INCOME	14,497.35	72,328.76	70,353.33	1,975.43
EXPENSES:				
Building	3,988.25	22,284.37	31,252.50	(8,968.13)
Grounds	4,183.28	20,357.28	26,666.69	(6,309.41)
Administration	325.86	7,452.46	10,350.81	(2,898.35)
Reserves	416.67	2,083.31	2,083.31	0.00
TOTAL EXPENSES	8,914.06	52,177.42	70,353.31	(18,175.89)
SURPLUS/(DEFICIT)	5,583.29	20,151.34	0.02	20,151.32

COMMENTS:

ROYAL TROON VILLAGE INC

JUNE 2010

ASSETS		LIABILITIES	
Cash in Bank - Operating	25,621.21	Payables/Prepays	20,243.72
Cash in Bank - Reserves	63,028.97	Reserves (net)	63,028.97
Maintenance Fees Receivable	24,719.07	Equity	30,496.56
Deposits	400.00		
TOTAL ASSETS	113,769.25	TOTAL LIABILITIES	113,769.25

	Current Period Actual	YTD Actual	YTD Budget	VARIANCE (Over/Under)
TOTAL INCOME	14,486.62	86,815.38	84,424.00	2,391.38
EXPENSES:				
Building	7,571.69	29,856.06	37,503.00	(7,646.94)
Grounds	4,043.50	24,400.78	32,000.02	(7,599.24)
Administration	1,042.98	8,495.44	12,420.98	(3,925.54)
Reserves	416.67	2,499.98	2,499.98	0.00
TOTAL EXPENSES	13,074.84	65,252.26	84,423.98	(19,171.72)
SURPLUS/(DEFICIT)	1,411.78	21,563.12	0.02	21,563.10

COMMENTS:
