

**WAYNOKA PROPERTY OWNERS ASSOCIATION  
TREASURER'S REPORT; BALANCE SHEET**

7/31/2013

GENERAL OPERATING FUNDS:	7/1/2012	6/30/2013
NB&T CECKING	\$23,247.87	\$30,131.92
CHARGE CARD ACCOUNT	\$9,802.49	\$16,870.22
OPER SAVINGS/FIRST STATE BANK	\$174,108.85	\$200,248.02
OPER RESERVE/NB&T	\$80,000.01	\$40,437.06
OPER CDS 5TH RD BANK	\$100,000.00	\$100,000.00
<b>TOTAL OPERATING FUNDS:</b>	<b>\$387,159.22</b>	<b>\$387,687.22</b>

**CAPITAL FUNDS:**

\$100.00 ROAD CHECKING	\$262,145.44	\$195,650.96
\$50.00 LAKE CHECKING	\$26,072.83	\$137,778.61
\$100.00 REC FACILITY CHECKING	\$279,471.36	\$235,131.88
CAMPGROUND CHECKING	\$7,842.88	\$46,686.55
INTEREST/ROAD & REC FAC ACCT.	\$0.00	\$0.00
<b>TOTAL ALL CAPITAL FUNDS:</b>	<b>\$575,532.51</b>	<b>\$615,248.00</b>

**WPOA INVESTMENTS:**

FIFTH THIRD BANK, CDS	\$0.00	\$0.00
PARK NATIONAL BANK	\$63,680.85	\$0.00
NB&T CDARS	\$355,765.91	\$421,279.02
<b>TOTAL INVESTMENTS:</b>	<b>\$419,446.76</b>	<b>\$421,279.02</b>

<b>TOTAL ALL ACCOUNTS:</b>	<b>\$1,382,138.49</b>	<b>\$1,424,214.24</b>
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**WAYNOKA PROPERTY OWNERS ASSOCIATION  
TREASURERS REPORT; GENERAL OPERATING FUNDS**

**EXPENSES BY DEPARTMENT:**

7/31/2013

	<b>YTD EXPENSE 2012</b>	<b>CURR MONTH EXPENSES</b>	<b>YTD EXPENSE 2013</b>	<b>BUDGETED Budget 2013</b>	<b>Budget %</b>	<b>Expected %</b>	<b>Difference %</b>
ADMINISTRATION	\$257,798.68	\$56,290.63	\$236,609.48	\$374,267.08	63%	61%	-2%
ATHLETICS	\$75.56	\$13.35	\$83.86	\$200.00	42%	49%	7%
BEACH	\$4,325.73	\$227.78	\$2,051.38	\$3,981.71	52%	70%	18%
CAMPGROUND OPER.	\$76,882.89	\$16,572.62	\$88,922.25	\$152,475.21	58%	57%	-1%
CLUBHOUSE	\$18,228.70	\$2,208.57	\$21,465.55	\$24,717.88	87%	74%	-13%
HEALTH/REC FACILITIES	\$84,511.34	\$14,888.55	\$85,005.67	\$142,399.82	60%	60%	0%
LAKE, DAM & ACCESS	\$4,343.71	\$673.58	\$4,020.65	\$7,194.20	56%	64%	8%
LOUNGE	\$56,738.38	\$7,150.40	\$47,081.36	\$95,846.83	49%	61%	12%
MAINTENANCE	\$306,383.49	\$55,726.45	\$314,082.24	\$486,592.56	65%	58%	-7%
OTHER	\$6,171.03	\$175.46	\$1,424.79	\$500.00	285%		
POOL	\$42,828.41	\$18,593.58	\$41,157.71	\$63,426.43	65%	66%	1%
REAL ESTATE	\$1,661.94	-17.00	\$1,147.48	\$7,300.00	16%	65%	49%
RESTAURANT	\$10,470.65	\$953.57	\$4,782.94	\$8,200.00	58%	79%	21%
SECURITY	\$151,963.57	\$35,972.01	\$176,467.18	\$328,015.84	54%	57%	3%
<b>TOTALS GEN OPER:</b>	<b>\$1,022,384.08</b>	<b>\$209,429.55</b>	<b>\$1,024,302.54</b>	<b>\$1,695,117.56</b>	<b>60%</b>	<b>60%</b>	<b>0%</b>

**WAYNOKA PROPERTY OWNERS ASSOCIATION  
TREASURERS REPORT; GENERAL OPERATING FUNDS**

7/31/2013

**INCOME BY DEPARTMENT:**

	<b>YTD INCOME 2012</b>	<b>CURR MONTH INCOME</b>	<b>YTD INCOME 2013</b>	<b>PROJECTED Budget 2013</b>	<b>Budget %</b>	<b>Expected %</b>	<b>Difference</b>
CAMPING	\$135,077.83	\$23,151.40	\$132,756.75	\$250,342.40	53%	58%	-5%
DUES	\$693,201.79	\$5,511.13	\$709,192.93	\$739,450.00	96%	96%	0%
HEALTH/REC FACILITIES	\$85,413.42	\$14,788.35	\$96,852.95	\$112,900.00	86%	86%	0%
OTHER INCOME	\$2,645.43	\$244.17	\$2,795.02				0%
LOUNGE	\$54,936.29	\$9,164.50	\$49,149.93	\$96,250.00	51%	59%	-8%
MISC	\$53,739.14	\$20,920.82	\$75,169.96	\$82,500.00	91%	74%	17%
MOWING	\$81,076.00	\$2,287.12	\$74,778.75	\$83,300.00	90%	95%	-5%
REAL ESTATE	\$14,833.31	\$1,600.00	\$14,350.00	\$11,200.00	128%	73%	55%
WRWSD CONTRACT	\$185,355.54	\$24,019.33	\$168,135.32	\$289,820.67	58%	59%	-1% 0%
<b>TOTALS GEN. OPER:</b>	<b>\$1,306,278.75</b>	<b>\$101,686.82</b>	<b>\$1,323,181.61</b>	<b>\$1,665,763.07</b>	<b>79%</b>	<b>82%</b>	<b>-3%</b>