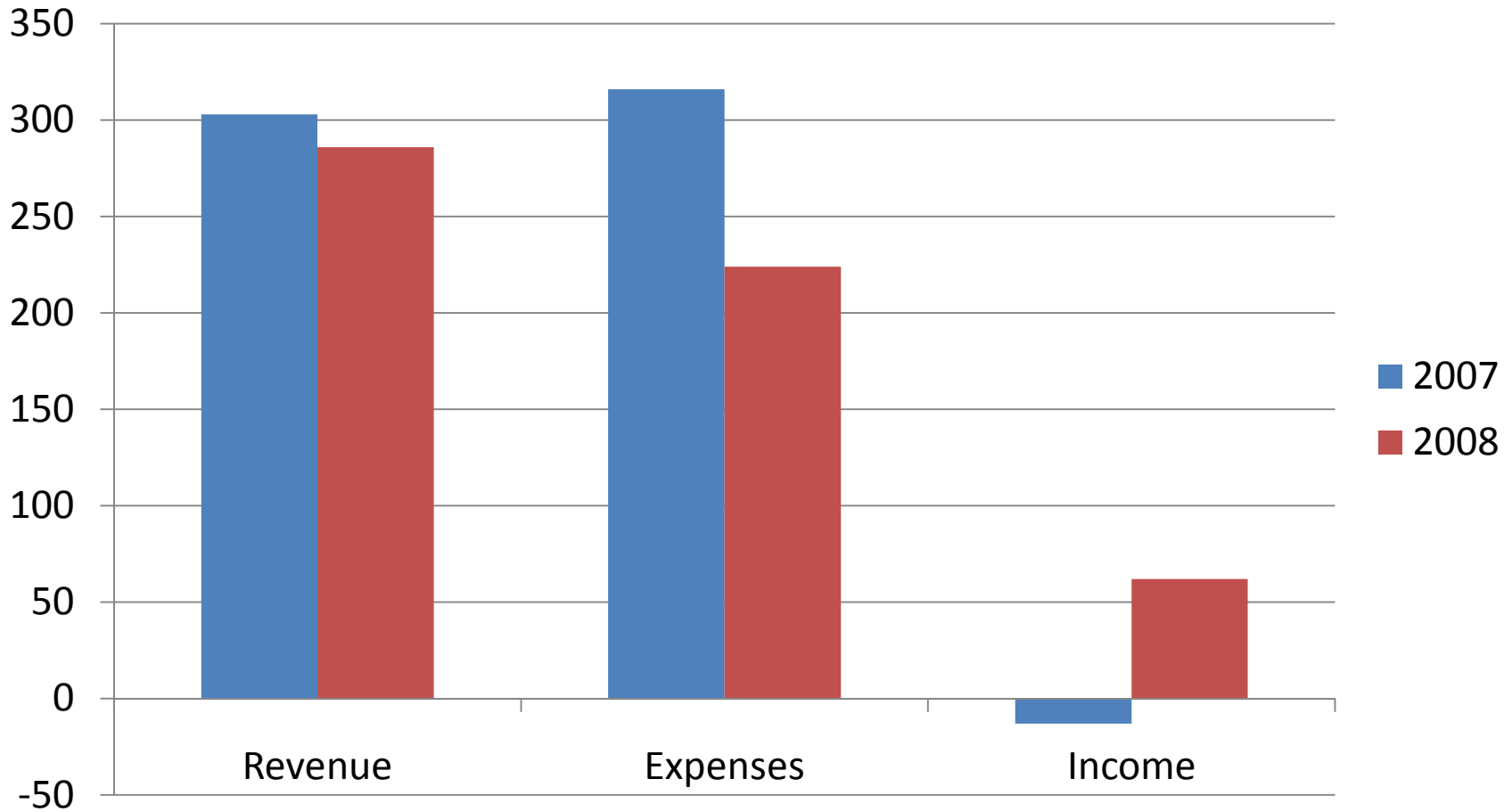


# KCPOA Treasurer's Report

May, 2009 Annual Meeting

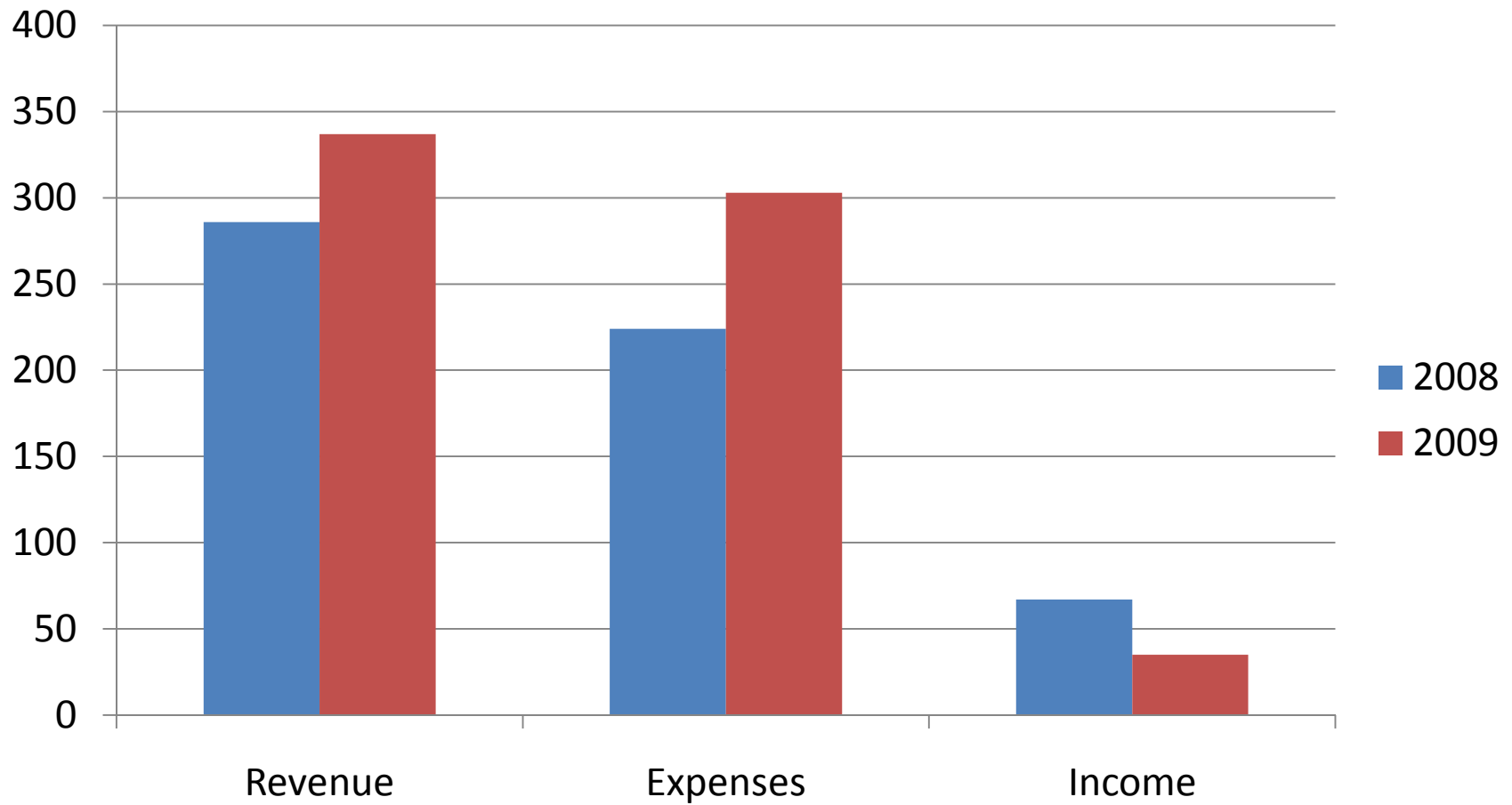
# 2008 P&L (\$)



## 2008 Balance Sheet (\$)

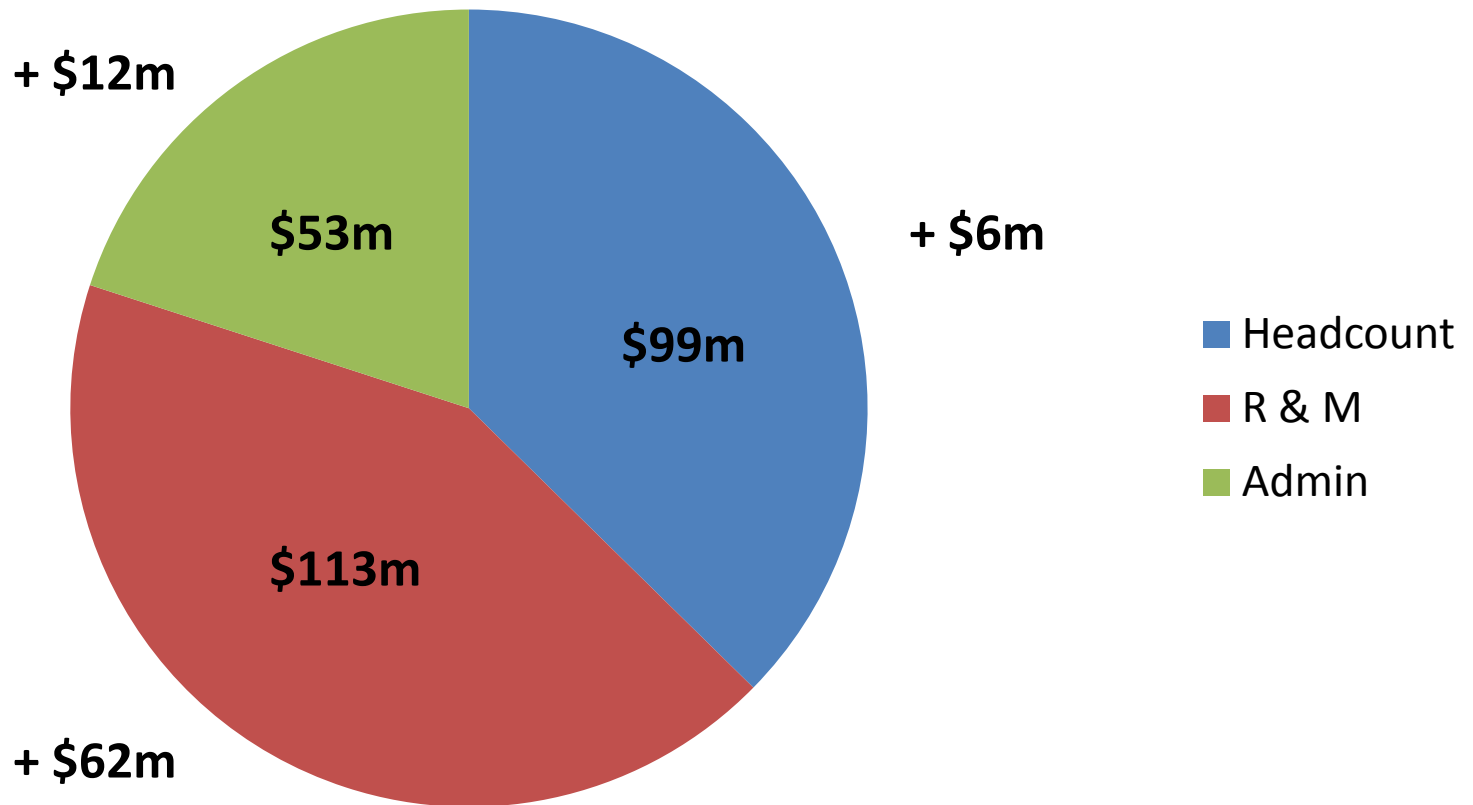
	<u>Dec, 07</u>	<u>Dec, 08</u>	<u>Chg</u>
Cash	130	222	+92
Other Assets	<u>334</u>	<u>299</u>	<u>- 35</u>
Total Assets	464	521	+57
Liabilities	21	17	- 4
Equity	<u>443</u>	<u>504</u>	<u>+62</u>
Total L & E	464	521	+57

# 2009 Budget

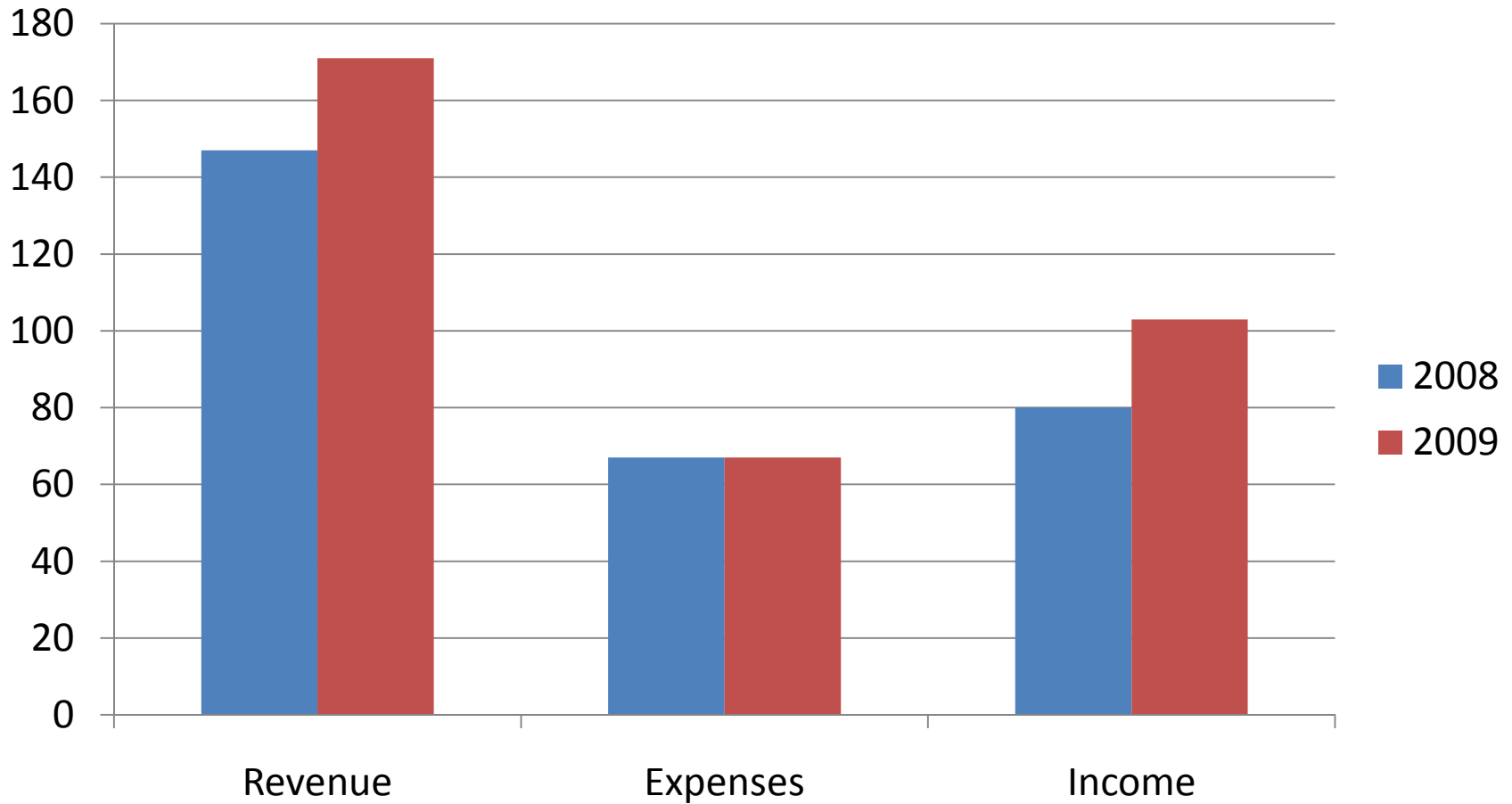


# 2009 Expenses

Dollars



# Apr, 2009 YTD P&L (\$)



## 2009 YTD Balance Sheet (\$)

	<u>Apr, 08</u>	<u>Apr, 09</u>	<u>Chg</u>
Cash	220	244	+24
Other Assets	<u>318</u>	<u>477</u>	<u>+159</u>
Total Assets	538	721	+183
Liabilities	15	107	+92
Equity	<u>523</u>	<u>614</u>	<u>+91</u>
Total L & E	538	721	+183

# YTD 2009 Capital Investments

Boat stalls (total will be \$159,000)	\$ 115,250
Swim area	\$ 16,000
Playground	\$ 27,464
Front gate replacement	\$ 9,265
Clubhouse septic system	\$ 7,500
Canon copier	\$ 4,184
Clubhouse HVAC	<u>\$ 3,457</u>
Total	\$ 183,120

# 2009 Summary

1. KCPOA is in sound financial shape, due to change in membership dues structure
2. Expenses well controlled, particularly with headcount restructure
3. Needed infrastructure investments being made to maintain KCPOA at current levels