

January 30, 2010 Compiled from unaudited POATRI Financial Reports

<u>2009 Cash Budget Variance-Supplemental Revenues</u>	<u>Annual Budget</u>	<u>As of 12/31/09 Budget</u>	<u>As of 12/31/09 Actual</u>	<u>Variance Amount</u>	<u>Actual % Annual Budget</u>
Income					
Assessment Cash Collections-Current & Past	0	0	0	0	
NRC Cash Collections	0	0	0	0	
BVC Cash Collections	0	0	0	0	
Volunteer Assessment Income/Legal Expense	0	0	0	0	
Property Auction Proceeds/Tax Sales	0	0	0	0	
Heavy Equipment Cash Collections	0	0	0	0	
Miscellaneous Cash Income	0	0	0	0	
Prior Year Non-Assessment A/ Rs Collected	0	0	0	0	
Supplemental Revenue	0	0	8,065	(8,065)	
Total Operating Cash Collected	0	0	8,065	(8,065)	
Less: Total Cost of Goods Sold	0	0	883	(883)	
Gross Operating Income	0	0	7,182	(7,182)	
Expense					
Payroll (including employer taxes)	20,000	20,000	17,132	2,868	85.66%
Utilities	4,800	4,800	16,806	(12,006)	350.12%
Insurance	12,000	12,000	9,981	2,019	83.17%
Professional Fees/Legal, Accounting, Other	0	0	1,200	(1,200)	
Vehicle Expense/Repairs/Fuel	1,500	1,500	1,495	5	99.66%
Supplies & Equipment	2,000	2,000	1,132	868	56.61%
Repair & Maintenance/Buildings & Equipment	5,000	5,000	280	4,720	5.59%
Office Administravtive Expenses/Newsletter/WebSites	500	500	454	46	90.72%
Other Administrative Costs/Taxes/Licenses/Fees	7,800	7,800	8,372	(572)	107.34%
Software Maintenance & Improvements	0	0	0	0	0.00%
Loan Interest Expense	0	0	349	(349)	
Collections Expense	0	0	0	0	0.00%
Advertising & Promotion/Board Comps	0	0	0	0	
Miscellaneous Expense	0	0	(12)	12	
Total Operating Expenses	53,600	53,600	57,188	(3,588)	106.69%
Net Operating Revenues	(53,600)	(53,600)	(50,006)	(3,594)	93.30%
Less Asset Transactions:					
Debt Service-Resort	0	0	0	0	
NET OPERATING REVENUES TO CAPITAL RESERVE	(53,600)	(53,600)	(50,006)	(3,594)	93.30%