

April 2009 - Actuals YTD Report (Dated 5/4/09)

Income	2009 YTD	09 YTD Budget	Balances On Loans	2009 YTD	09 YTD Budget
Assessments	\$1,136,229	\$853,000	Community Marina		\$509,390
Late Fees	\$22,615	\$26,075			
Prior Years Fees/Interest	\$46,574	\$10,907			
Collections Income	\$20,136	\$4,934	Operating Expense	2009 YTD	09 YTD Budget
Assessment Refunds	(\$3,110)	\$0	Activity Center	\$24,908	\$25,803
Sub Total	\$1,222,444	\$894,916	Administration.	\$67,721	\$77,089
			Bar-K	\$19,165	\$23,430
Marina Revenue			Corporate	\$198,698	\$181,619
Marina Income	\$118,132	\$118,500	Marina	\$27,996	\$28,759
Late Fees	\$241	\$0	Parks	\$57,541	\$64,232
Access Card	\$1,685	\$1,833	K-Oaks	\$35,413	\$37,793
Sub Total	\$120,058	\$120,333	Park Ranger	\$47,542	\$49,073
			Interest Payments		
			Marina Interest	\$12,372	\$9,333
Miscellaneous Income			Total Operating Expense	\$491,356	\$497,131
Miscellaneous	\$3,519	\$6,467			
Campground	\$1,420	\$1,500			
Insurance Held For Transfer	\$46,592	\$45,000			
Resale Certificates	\$3,675	\$8,333	Other Expenses	2009 YTD	09 YTD Budget
Transfer Fees	\$22,500	\$30,000	CAPEX	\$129,296	\$64,833
Social Club Membership	\$715	\$1,200	Payrole Expense	\$2,237	\$0
Sub Total	\$78,421	\$92,500	Marina Debt Reduction	\$27,258	\$27,258
			Marina Add Debt Reduction	\$0	\$0
Investment Income	\$549		Total Other Expenses	\$158,790	\$92,091
Sub Total	\$549	\$2,500			
Total Income	\$1,421,472	\$1,110,249	Total Expense	\$650,146	\$589,222
Net Income	\$771,326				

**Income vs Expense Year To Date
Comparison 2009 vs 2008**

