

August 2009 - Actuals YTD Report (Dated 9/2/09)

Income	2009 YTD	09 YTD Budget	Balances On Loans	2009 YTD	09 YTD Budget
Assessments	\$1,173,228	\$906,000	Community Marina	\$481,579	
Late Fees	\$49,387	\$47,235			
Prior Years Fees/Interest	\$108,721	\$21,570			
Collections Income	\$79,156	\$24,667	Operating Expense	2009 YTD	09 YTD Budget
Assessment Refunds	(\$4,398)	\$0	Activity Center	\$48,661	\$51,606
Sub Total	\$1,406,095	\$999,472	Administration.	\$123,409	\$154,177
			Bar-K	\$43,348	\$46,858
			Corporate	\$266,478	\$263,511
Marina Revenue			Marina	\$69,623	\$81,099
Marina Income	\$175,681	\$177,750	Parks	\$118,626	\$128,463
Late Fees	\$518	\$0	K-Oaks	\$75,735	\$75,585
Access Card	\$3,665	\$3,366	Park Ranger	\$92,399	\$101,359
Sub Total	\$179,863	\$181,116	Interest Payments		
			Marina Interest	\$24,191	\$18,666
Miscellaneous Income			Total Operating Expense	\$862,470	\$921,324
Miscellaneous	\$6,173	\$12,633			
Campground	\$4,605	\$4,500			
Insurance Held For Transfer	\$50,766	\$45,000			
Resale Certificates	\$8,925	\$16,666	Other Expenses	2009 YTD	09 YTD Budget
Transfer Fees	\$59,000	\$60,000	CAPEX	\$348,583	\$341,556
Social Club Membership	\$810	\$1,200	Payroll Expense	\$4,116	\$0
Sub Total	\$130,279	\$140,000	Marina Debt Reduction	\$55,069	\$55,069
			Marina Add Debt Reduction	\$0	\$0
Investment Income	\$5,124	\$6,666	Total Other Expenses	\$407,768	\$396,625
Sub Total	\$5,124	\$6,666			
Total Income	\$1,721,361	\$1,327,255	Total Expense	\$1,270,238	\$1,317,949
Net Income	\$451,124				

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

