

December 2009 - Actuals YTD Report (Dated 1/05/10)

Income	2009 YTD	09 YTD Budget	Balances On Loans	2009 YTD	09 YTD Budget
Assessments	\$1,618,938	\$1,250,000	Community Marina	\$453,107	
Late Fees	\$53,030	\$54,000			
Prior Years Fees/Interest	\$134,791	\$70,000			
Collections Income	\$114,001	\$40,000	Operating Expense	2009 YTD	09 YTD Budget
Assessment Refunds	(\$5,798)	\$0	Activity Center	\$72,510	\$77,508
Sub Total	\$1,914,963	\$1,414,000	Administration.	\$196,511	\$231,403
			Bar-K	\$63,532	\$70,388
			Corporate	\$347,062	\$359,805
Marina Revenue			Marina	\$102,178	\$131,901
Marina Income	\$257,659	\$237,000	Parks	\$179,691	\$192,694
Late Fees	\$1,191	\$0	K-Oaks	\$108,433	\$113,468
Access Card	\$4,400	\$5,500	Park Ranger	\$128,652	\$148,840
Sub Total	\$263,250	\$242,500	Interest Payments		
			Marina Interest	\$35,349	\$28,000
Miscellaneous Income			Total Operating Expense	\$1,233,919	\$1,354,005
Miscellaneous	\$12,414	\$18,800			
Campground	\$6,530	\$6,000			
Insurance Held For Transfer	\$45,000	\$45,000			
Resale Certificates	\$12,950	\$25,000	Other Expenses	2009 YTD	09 YTD Budget
Transfer Fees	\$94,800	\$90,000	CAPEX	\$498,772	\$395,889
Social Club Membership	\$1,360	\$20,000	Payroll Expense	\$5,841	\$0
Sub Total	\$173,054	\$204,800	Marina Debt Reduction	\$83,540	\$75,000
			Marina Add Debt Reduction	\$0	\$75,000
Investment Income	\$6,164	\$10,000	Total Other Expenses	\$588,153	\$545,889
Other Revenue	\$340				
Sub Total	\$6,504	\$10,000			
			Total Expense	\$1,822,072	\$1,899,894
Total Income	\$2,357,770	\$1,871,300			
Net Income	\$535,699				

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

