

February 2009 - Actuals YTD Report (Dated 3/3/09)

Income	2009 YTD	09 YTD Budget	Balances On Loans	2009 YTD	09 YTD Budget
Assessments	\$1,031,879	\$768,000	Community Marina	\$523,253	
Late Fees	\$3,160	\$3,951			
Prior Years Fees/Interest	\$7,983	\$8,195			
Collections Income	\$10,541	\$0	Operating Expense	2009 YTD	09 YTD Budget
Assessment Refunds	(\$1,574)	\$0	Activity Center	\$11,037	\$12,852
Sub Total	\$1,051,988	\$780,146	Administration.	\$42,160	\$38,230
			Bar-K	\$8,645	\$11,665
Marina Revenue			Corporate	\$53,611	\$45,467
Marina Income	\$63,214	\$59,250	Marina	\$13,420	\$15,147
Late Fees	\$0	\$0	Parks	\$25,091	\$32,117
Access Card	\$1,320	\$917	K-Oaks	\$16,972	\$18,852
Sub Total	\$64,534	\$60,167	Park Ranger	\$20,892	\$22,797
			Interest Payments		
			Marina Interest	\$6,420	\$4,667
Miscellaneous Income			Total Operating Expense	\$198,248	\$201,793
Miscellaneous	\$1,797	\$2,933			
Campground	\$525	\$0			
Insurance Held For Transfer	\$0	\$30,000			
Resale Certificates	\$1,350	\$4,167	Other Expenses	2009 YTD	09 YTD Budget
Transfer Fees	\$13,500	\$15,000	CAPEX	\$35,609	\$53,167
Social Club Membership	\$655	\$1,200	Payrole Expense	\$1,245	\$0
Sub Total	\$17,827	\$53,300	Marina Debt Reduction	\$13,395	\$13,395
			Marina Add Debt Reduction	\$0	\$0
Investment Income	\$321		Total Other Expenses	\$50,249	\$66,561
Sub Total	\$321	\$1,667			
Total Income	\$1,134,670	\$895,280	Total Expense	\$248,497	\$268,355
Net Income	\$886,173				

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

