

January 2009 - Actuals YTD Report (Dated 2/5/09)

Income	2009 YTD	09 YTD Budget	Balances On Loans	2009 YTD	09 YTD Budget
Assessments	\$834,285	\$628,000	Community Marina	\$530,118	
Late Fees	\$0	\$2,419			
Prior Years Fees/Interest	\$6,407	\$4,009			
Collections Income	\$555	\$0	Operating Expense	2009 YTD	09 YTD Budget
Assessment Refunds	(\$1,307)	\$0	Activity Center	\$5,616	\$6,426
Sub Total	\$839,941	\$634,428	Administration.	\$17,826	\$19,116
			Bar-K	\$3,878	\$5,833
Marina Revenue			Corporate	\$37,026	\$25,497
Marina Income	\$60,962	\$59,250	Marina	\$6,628	\$7,572
Late Fees	\$0	\$0	Parks	\$12,738	\$16,059
Access Card	\$895	\$458	K-Oaks	\$9,772	\$9,426
Sub Total	\$61,857	\$59,708	Park Ranger	\$11,613	\$11,409
			Interest Payments		
			Marina Interest	\$3,230	\$2,333
Miscellaneous Income			Total Operating Expense	\$108,327	\$103,671
Miscellaneous	\$469	\$1,767			
Campground	\$210				
Insurance Held For Transfer	\$0	\$15,000			
Resale Certificates	\$300	\$2,083	Other Expenses	2009 YTD	09 YTD Budget
Transfer Fees	\$7,800	\$7,500	CAPEX	\$13,469	\$13,469
Social Club Membership	\$585	\$600	Payrole Expense	\$600	\$0
Sub Total	\$9,364	\$26,950	Marina Debt Reduction	\$6,677	\$6,677
			Marina Add Debt Reduction	\$0	\$0
Investment Income	\$195		Total Other Expenses	\$20,746	\$20,147
Sub Total	\$195	\$833			
Total Income	\$911,356	\$721,920	Total Expense	\$129,073	\$123,818
Net Income	\$782,282				

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

