

July 2009 - Actuals YTD Report (Dated 8/4/09)

Income	2009 YTD	09 YTD Budget	Balances On Loans	2009 YTD	09 YTD Budget
Assessments	\$1,167,486	\$886,000	Community Marina	\$488,546	
Late Fees	\$47,272	\$37,400			
Prior Years Fees/Interest	\$103,776	\$18,957			
Collections Income	\$70,715	\$19,734	Operating Expense	2009 YTD	09 YTD Budget
Assessment Refunds	(\$3,793)	\$0	Activity Center	\$42,447	\$45,180
Sub Total	\$1,385,456	\$962,091	Administration.	\$105,991	\$134,927
			Bar-K	\$37,118	\$41,026
Marina Revenue			Corporate	\$249,795	\$243,538
Marina Income	\$175,063	\$177,750	Marina	\$62,276	\$73,524
Late Fees	\$405	\$0	Parks	\$103,905	\$112,405
Access Card	\$3,455	\$3,208	K-Oaks	\$65,765	\$66,159
Sub Total	\$178,923	\$180,958	Park Ranger	\$81,868	\$85,506
			Interest Payments		
			Marina Interest	\$21,250	\$16,333
Miscellaneous Income			Total Operating Expense	\$770,417	\$818,598
Miscellaneous	\$5,682	\$11,167			
Campground	\$4,345	\$3,750			
Insurance Held For Transfer	\$50,766	\$45,000			
Resale Certificates	\$7,625	\$14,583	Other Expenses	2009 YTD	09 YTD Budget
Transfer Fees	\$51,600	\$45,000	CAPEX	\$347,243	\$280,438
Social Club Membership	\$785	\$1,200	Payroll Expense	\$3,727	\$0
Sub Total	\$120,803	\$120,700	Marina Debt Reduction	\$48,102	\$48,102
			Marina Add Debt Reduction	\$0	\$0
Investment Income	\$5,072	\$5,833	Total Other Expenses	\$399,071	\$328,540
Sub Total	\$5,072	\$5,833			
Total Income	\$1,690,254	\$1,269,582	Total Expense	\$1,169,488	\$1,147,138
Net Income	\$520,766				

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

