

June 2009 - Actuals YTD Report (Dated 7/2/09)

Income	2009 YTD	09 YTD Budget	Balances On Loans	2009 YTD	09 YTD Budget
Assessments	\$1,160,597	\$897,000	Community Marina	\$495,567	
Late Fees	\$44,335	\$34,492			
Prior Years Fees/Interest	\$90,805	\$15,896			
Collections Income	\$60,195	\$14,800	Operating Expense	2009 YTD	09 YTD Budget
Assessment Refunds	(\$3,343)	\$0	Activity Center	\$36,466	\$38,754
Sub Total	\$1,352,589	\$962,188	Administration.	\$92,490	\$115,677
			Bar-K	\$28,735	\$35,194
			Corporate	\$229,935	\$223,565
Marina Revenue			Marina	\$42,115	\$65,948
Marina Income	\$129,189	\$118,500	Parks	\$88,307	\$96,347
Late Fees	\$356	\$0	K-Oaks	\$54,822	\$56,734
Access Card	\$2,945	\$2,750	Park Ranger	\$64,609	\$73,153
Sub Total	\$132,490	\$121,250	Interest Payments		
			Marina Interest	\$18,363	\$14,000
Miscellaneous Income			Total Operating Expense	\$655,842	\$719,374
Miscellaneous	\$5,282	\$9,400			
Campground	\$2,690	\$3,000			
Insurance Held For Transfer	\$50,766	\$45,000			
Resale Certificates	\$6,775	\$12,500	Other Expenses	2009 YTD	09 YTD Budget
Transfer Fees	\$41,100	\$45,000	CAPEX	\$296,927	\$194,708
Social Club Membership	\$745	\$1,200	Payroll Expense	\$3,185	\$0
Sub Total	\$107,358	\$116,100	Marina Debt Reduction	\$41,081	\$41,081
			Marina Add Debt Reduction	\$0	\$0
Investment Income	\$1,755	\$5,000	Total Other Expenses	\$341,194	\$235,789
Sub Total	\$1,755	\$5,000			
Total Income	\$1,594,191	\$1,204,538	Total Expense	\$997,035	\$955,163
Net Income	\$597,156				

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

