

March 2009 - Actuals YTD Report (Dated 4/1/09)

Income	2009 YTD	09 YTD Budget	Balances On Loans	2009 YTD	09 YTD Budget
Assessments	\$1,091,074	\$768,000	Community Marina	\$516,190	
Late Fees	\$14,960	\$3,951			
Prior Years Fees/Interest	\$9,285	\$8,195			
Collections Income	\$22,865	\$0	Operating Expense	2009 YTD	09 YTD Budget
Assessment Refunds	(\$2,519)	\$0	Activity Center	\$19,470	\$19,377
Sub Total	\$1,135,665	\$780,146	Administration.	\$55,572	\$57,433
			Bar-K	\$14,497	\$17,597
Marina Revenue			Corporate	\$159,959	\$148,145
Marina Income	\$77,190	\$59,250	Marina	\$22,009	\$24,222
Late Fees	\$0	\$0	Parks	\$42,008	\$48,174
Access Card	\$1,450	\$917	K-Oaks	\$27,820	\$28,367
Sub Total	\$78,640	\$60,167	Park Ranger	\$31,445	\$37,685
			Interest Payments		
			Marina Interest	\$9,265	\$7,000
Miscellaneous Income			Total Operating Expense	\$382,044	\$388,000
Miscellaneous	\$3,018	\$2,933			
Campground	\$985	\$0			
Insurance Held For Transfer	\$0	\$30,000			
Resale Certificates	\$2,625	\$4,167	Other Expenses	2009 YTD	09 YTD Budget
Transfer Fees	\$18,600	\$15,000	CAPEX	\$89,565	\$55,000
Social Club Membership	\$685	\$1,200	Payrole Expense	\$1,741	\$0
Sub Total	\$25,913	\$53,300	Marina Debt Reduction	\$20,457	\$20,457
			Marina Add Debt Reduction	\$0	\$0
Investment Income	\$457		Total Other Expenses	\$111,763	\$75,457
Sub Total	\$457	\$2,500			
Total Income	\$1,240,674	\$896,113	Total Expense	\$493,808	\$463,458
Net Income	\$746,867				

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

