

May 2009 - Actuals YTD Report (Dated 6/2/09)

Income	2009 YTD	09 YTD Budget	Balances On Loans	2009 YTD	09 YTD Budget
Assessments	\$1,149,853	\$868,000	Community Marina	\$502,450	
Late Fees	\$29,570	\$30,910			
Prior Years Fees/Interest	\$85,719	\$26,673			
Collections Income	\$54,094	\$9,867	Operating Expense	2009 YTD	09 YTD Budget
Assessment Refunds	(\$3,210)	\$0	Activity Center	\$31,058	\$32,229
Sub Total	\$1,316,027	\$935,450	Administration.	\$79,922	\$96,339
			Bar-K	\$23,640	\$29,262
Marina Revenue			Corporate	\$213,068	\$201,592
Marina Income	\$120,937	\$118,500	Marina	\$33,548	\$39,373
Late Fees	\$356	\$0	Parks	\$73,223	\$80,290
Access Card	\$2,200	\$2,292	K-Oaks	\$43,356	\$47,218
Sub Total	\$123,493	\$120,792	Park Ranger	\$65,028	\$60,801
			Interest Payments		
			Marina Interest	\$15,339	\$11,667
Miscellaneous Income			Total Operating Expense	\$578,182	\$598,771
Miscellaneous	\$4,963	\$6,467			
Campground	\$2,155	\$2,250			
Insurance Held For Transfer	\$50,766	\$45,000			
Resale Certificates	\$5,550	\$10,417	Other Expenses	2009 YTD	09 YTD Budget
Transfer Fees	\$33,300	\$37,500	CAPEX	\$205,205	\$74,667
Social Club Membership	\$730	\$1,200	Payroll Expense	\$2,726	\$0
Sub Total	\$97,464	\$102,834	Marina Debt Reduction	\$34,198	\$31,250
			Marina Add Debt Reduction	\$0	\$0
Investment Income	\$635		Total Other Expenses	\$242,129	\$105,917
Sub Total	\$635	\$4,167			
Total Income	\$1,537,619	\$1,163,242	Total Expense	\$820,312	\$704,687
Net Income	\$717,307				

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

