

November 2009 - Actuals YTD Report (Dated 12/02/09)

Income	2009 YTD	09 YTD Budget	Balances On Loans	2009 YTD	
Assessments	\$1,181,123	\$920,000	Community Marina	\$460,333	
Late Fees	\$52,245	\$53,000			
Prior Years Fees/Interest	\$127,081	\$23,862			
Collections Income	\$109,834	\$39,466	Operating Expense	2009 YTD	09 YTD Budget
Assessment Refunds	(\$5,488)	\$0	Activity Center	\$66,757	\$70,984
Sub Total	\$1,464,795	\$1,036,328	Administration.	\$177,117	\$212,065
			Bar-K	\$59,239	\$64,454
			Corporate	\$319,431	\$328,430
Marina Revenue			Marina	\$93,358	\$105,325
Marina Income	\$234,844	\$237,000	Parks	\$163,496	\$176,637
Late Fees	\$1,191	\$0	K-Oaks	\$100,743	\$103,953
Access Card	\$4,260	\$4,740	Park Ranger	\$118,265	\$137,453
Sub Total	\$240,295	\$241,740	Interest Payments		
			Marina Interest	\$32,667	\$25,665
Miscellaneous Income			Total Operating Expense	\$1,131,074	\$1,224,966
Miscellaneous	\$10,955	\$15,567			
Campground	\$6,530	\$6,000			
Insurance Held For Transfer	\$45,000	\$45,000			
Resale Certificates	\$12,175	\$22,915	Other Expenses	2009 YTD	09 YTD Budget
Transfer Fees	\$87,300	\$82,500	CAPEX	\$498,506	\$388,305
Social Club Membership	\$840	\$1,867	Payroll Expense	\$5,338	\$0
Sub Total	\$162,800	\$173,849	Marina Debt Reduction	\$76,314	\$75,000
			Marina Add Debt Reduction	\$0	\$0
Investment Income	\$6,026	\$9,165	Total Other Expenses	\$580,159	\$463,305
Sub Total	\$6,026	\$9,165			
Total Income	\$1,873,916	\$1,461,083	Total Expense	\$1,711,233	\$1,688,272
Net Income	\$162,684				

