

**October 2009 - Actuals YTD Report ( Dated 11/03/09)**

Income	2009 YTD	09 YTD Budget	Balances On Loans	2009 YTD	09 YTD Budget
Assessments	\$1,179,668	\$917,000	Community Marina	\$467,427	
Late Fees	\$51,419	\$52,000			
Prior Years Fees/Interest	\$125,355	\$23,174			
Collections Income	\$103,684	\$34,533	<b>Operating Expense</b>	<b>2009 YTD</b>	<b>09 YTD Budget</b>
Assessment Refunds	(\$5,488)	\$0	Activity Center	\$60,900	\$64,558
<b>Sub Total</b>	<b>\$1,454,638</b>	<b>\$1,026,707</b>	Administration.	\$159,416	\$192,815
			Bar-K	\$55,085	\$58,622
			Corporate	\$306,256	\$308,457
<b>Marina Revenue</b>			Marina	\$87,335	\$97,750
Marina Income	\$228,460	\$237,000	Parks	\$150,631	\$160,579
Late Fees	\$703	\$0	K-Oaks	\$93,942	\$94,527
Access Card	\$4,045	\$4,282	Park Ranger	\$110,836	\$126,065
<b>Sub Total</b>	<b>\$233,208</b>	<b>\$241,282</b>	<b>Interest Payments</b>		
			Marina Interest	\$29,854	\$23,332
<b>Miscellaneous Income</b>			<b>Total Operating Expense</b>	<b>\$1,054,255</b>	<b>\$1,126,705</b>
Miscellaneous	\$10,116	\$14,100			
Campground	\$6,530	\$6,000			
Insurance Held For Transfer	\$50,766	\$45,000			
Resale Certificates	\$11,325	\$20,832	<b>Other Expenses</b>	<b>2009 YTD</b>	<b>09 YTD Budget</b>
Transfer Fees	\$78,900	\$75,000	CAPEX	\$492,383	\$385,722
Social Club Membership	\$825	\$1,867	Payroll Expense	\$4,512	\$0
<b>Sub Total</b>	<b>\$158,462</b>	<b>\$162,799</b>	Marina Debt Reduction	\$62,212	\$62,212
			Marina Add Debt Reduction	\$0	\$0
<b>Investment Income</b>	<b>\$6,009</b>	<b>\$8,332</b>	<b>Total Other Expenses</b>	<b>\$559,107</b>	<b>\$447,934</b>
<b>Sub Total</b>	<b>\$6,009</b>	<b>\$8,332</b>			
<b>Total Income</b>	<b>\$1,852,317</b>	<b>\$1,439,121</b>	<b>Total Expense</b>	<b>\$1,613,362</b>	<b>\$1,574,639</b>
<b>Net Income</b>	<b>\$238,955</b>				

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

