

September 2009 - Actuals YTD Report (Dated 10/02/09)

Income	2009 YTD	09 YTD Budget	Balances On Loans	2009 YTD	09 YTD Budget
Assessments	\$1,178,896	\$914,000	Community Marina	\$474,570	
Late Fees	\$50,489	\$50,050			
Prior Years Fees/Interest	\$155,106	\$22,236			
Collections Income	\$92,380	\$29,600	Operating Expense	2009 YTD	09 YTD Budget
Assessment Refunds	(\$4,398)	\$0	Activity Center	\$55,545	\$58,132
Sub Total	\$1,472,473	\$1,015,886	Administration.	\$141,663	\$173,565
			Bar-K	\$48,906	\$52,790
Marina Revenue			Corporate	\$291,139	\$288,484
Marina Income	\$198,040	\$177,750	Marina	\$79,132	\$90,175
Late Fees	\$556	\$0	Parks	\$134,597	\$144,521
Access Card	\$3,895	\$3,824	K-Oaks	\$85,691	\$85,101
Sub Total	\$202,491	\$181,574	Park Ranger	\$102,336	\$113,712
			Interest Payments		
			Marina Interest	\$27,089	\$20,999
Miscellaneous Income			Total Operating Expense	\$966,098	\$1,027,479
Miscellaneous	\$9,273	\$14,100			
Campground	\$6,320	\$5,250			
Insurance Held For Transfer	\$50,766	\$45,000			
Resale Certificates	\$10,275	\$18,749	Other Expenses	2009 YTD	09 YTD Budget
Transfer Fees	\$71,375	\$67,500	CAPEX	\$388,555	\$375,639
Social Club Membership	\$810	\$1,200	Payroll Expense	\$4,512	\$0
Sub Total	\$148,819	\$151,799	Marina Debt Reduction	\$62,077	\$62,077
			Marina Add Debt Reduction	\$0	\$0
Investment Income	\$5,947	\$7,499	Total Other Expenses	\$455,145	\$437,716
Sub Total	\$5,947	\$7,499			
Total Income	\$1,829,729	\$1,356,759	Total Expense	\$1,421,243	\$1,465,195
Net Income	\$408,487				

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

