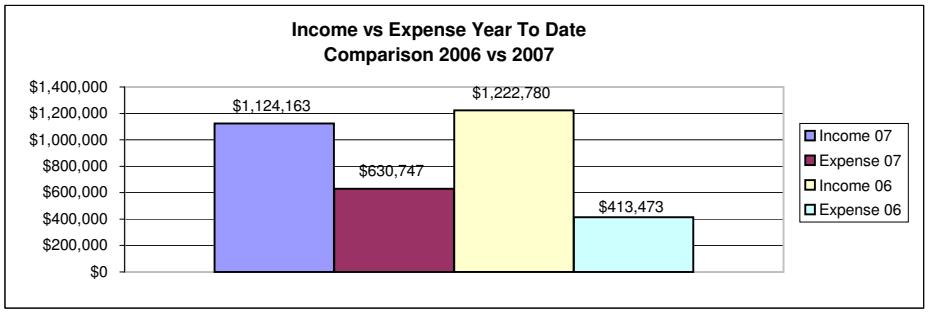April 2007 - Actuals YTD Report (Dated 5/03/07)				
Income	**2007 YTD**		**Expense**	**2007 YTD**
2007 Assessment Fees	$902,063		Activity Center	$15,800
2007 Late Fees	$22,090		Administration.	$71,263
Interest	$11,490		Bar-K	$19,615
Prior Year Fees	$45,319		Campground	$5,465
CUI Income	$6,680		Corporate	$134,427
Credit Card Service	($765)		Marina	$44,619
Payment Adjustments	($2,827)		Parks	$38,775
SUB TOTAL	**$984,050**		K-Oaks	$34,137
Marina Revenue			Park Ranger	$28,409
Marina Fees (Original)	$57,711		**Total Operating Expense**	**$392,510**
Marina Fees (Community)	$50,648		**Interest Payments**	
Access Card	$4,410		Comm. Marina Interest	$1,504
Late Fees	$0		K-Oaks Interest	$34,137
SUB TOTAL	**$112,769**		Tractor Interest	$60
Miscellaneous Revenue			**SUB TOTAL**	**$35,702**
Camping Rental	$1,075		CAPEX	$120,801
Initiation Fee	$500		Marina Debt Reduction	$24,878
Table Cloths	$943		Tractor Principal	$3,170
Resale Certificates	$6,850		K-Oaks Debt Reduction	$89,389
Transfer Fee	$6,526		K-Oaks Add Debt Reduction	$0
Set-up Fee	$200		**SUBTOTAL**	**$238,238**
Miscellaneous	$4,801			
SUB TOTAL	**$20,895**		**BALANCES ON LOAN**	
Investment Income			K-OAKS CLUBHOUSE	**$268,036**
Interest Income	$6,450		COMMUNITY MARINA	**$712,183**
SUB TOTAL	**$6,450**		**REMAINING LOAN BALANCE**	**$980,219**
TOTAL INCOME	**$1,124,163**		**TOTAL EXPENSES**	**$630,747**