

April 2008 - Actuals YTD Report (Dated 5/2/08)

Income	2008 YTD	08 YTD Budget	Balances On Loans	2008 YTD
Assessments	\$827,812		K-Oaks Club House	\$73,007
08 Assessments collected December 07	\$327,251		Community Marina	\$589,075
2008 YTD Assessments	\$1,155,063	\$971,625	Total Loan Balance	\$662,082
Late Fees	\$26,049			
Prior Years Fees/Interest	\$44,022	\$38,333		
CUI Income	\$11,910	\$16,364	Operating Expense	2008 YTD
Assessment Refunds	(\$6,088)	\$0	Activity Center	\$22,226
Sub Total	\$1,230,956	\$1,026,322	Administration.	\$78,022
Marina Revenue			Bar-K	\$17,872
Marina Income	\$115,182	\$119,000	Campground	\$12,802
Late Fees	\$738	\$0	Corporate	\$150,633
Access Card	\$4,555	\$3,000	Marina	\$17,985
Sub Total	\$120,475	\$122,000	Parks	\$52,101
			K-Oaks	\$30,968
Campground	\$1,175	\$1,500	Park Ranger	\$37,552
			Interest Payments	
Miscellaneous Income			Marina Interest	\$15,040
Miscellaneous	\$65,939	\$6,400	K-Oaks Interest	\$2,950
Buy-in Fees	\$0	\$0	Total Operating Expense	\$438,151
Resale Certificates	\$6,725	\$10,000		\$455,179
Transfer Fees	\$34,509	\$20,000	Other Expenses	2008 YTD
Set Up Fees	\$500	\$400	CAPEX	\$129,069
Social Club Membership	\$1,230	\$1,055	Marina Debt Reduction	\$79,590
Sub Total	\$108,903	\$37,855	K-Oaks Debt Reduction	\$95,029
Investment Income			K-Oaks Add Debt Reduction	\$0
Sub Total	\$3,954	\$5,333	Total Other Expenses	\$303,688
Total Income	\$1,465,462	\$1,193,010	Total Expense	\$741,839
				\$760,944

