

February 2008 - Actuals YTD Report (Dated 3/11/08)

Income	2008 YTD	08 YTD Budget	Balances On Loans	2008 YTD
Assessments	\$727,167	\$925,000	K-Oaks Club House	\$168,036
08 Assessments collected December 07	\$327,251		Community Marina	\$601,864
2008 YTD Assessments	\$1,054,418		Total Loan Balance	\$769,900
Late Fees	\$3,925			
Prior Years Fees/Interest	\$29,280	\$19,167		
			Operating Expense	2008 YTD
CUI Income	\$6,872	\$5,455	Activity Center	\$9,926
Assessment Refunds	(\$4,970)	\$0	Administration.	\$39,324
Sub Total	\$1,089,525	\$949,621	Bar-K	\$9,039
Marina Revenue			Campground	\$7,433
Marina Income	\$62,633	\$59,500	Corporate	\$46,180
Late Fees	\$149	\$0	Marina	\$7,779
Access Card	\$3,465	\$1,500	Parks	\$26,278
Sub Total	\$66,246	\$61,000	K-Oaks	\$16,891
			Park Ranger	\$16,208
Campground	\$425		Interest Payments	
			Marina Interest	\$8,014
Miscellaneous Income			K-Oaks Interest	\$1,751
Miscellaneous	\$64,787	\$1,600	Total Operating Expense	\$188,822
Buy-in Fees	\$0	\$0		
Resale Certificates	\$3,350	\$5,000		
			Other Expenses	2008 YTD
Transfer Fees	\$12,225	\$10,000	CAPEX	\$78,457
Set Up Fees	\$200	\$200	Marina Debt Reduction	\$66,801
Social Club Membership	\$1,215	\$1,018	K-Oaks Debt Reduction	\$0
Sub Total	\$81,777	\$17,818	K-Oaks Add Debt Reduction	\$0
Investment Income			Total Other Expenses	\$145,258
Sub Total	\$1,231	\$2,667		\$120,567
Total Income	\$1,239,203	\$1,031,106	Total Expense	\$334,080
				\$319,249

