

## January 2008 - Actuals YTD Report ( Dated 2/04/08)

Income	2008 YTD	08 YTD Budget	Balances On Loans	2008 YTD
Assessments	\$530,878	\$700,000	K-Oaks Club House	\$168,036
08 Assessments collected December 07	\$327,251		Community Marina	\$662,782
<b>2008 YTD Assessments</b>	<b>\$858,129</b>		<b>Total Loan Balance</b>	<b>\$830,818</b>
Late Fees	\$0	\$0		
Prior Years Fees/Interest	\$18,798	\$9,583		
CUI Income	\$2,679	\$0	<b>Operating Expense</b>	<b>2008 YTD</b>
Assessment Refunds	(\$2,982)	\$0	Activity Center	\$5,116
<b>Sub Total</b>	<b>\$876,624</b>	<b>\$709,583</b>	Administration.	\$19,800
<b>Marina Revenue</b>		\$0	Bar-K	\$4,086
Marina Income	\$60,085	\$59,500	Campground	\$4,191
Late Fees	\$0	\$0	Corporate	\$20,672
Access Card	\$2,725	\$750	Marina	\$4,519
<b>Sub Total</b>	<b>\$62,810</b>	<b>\$60,250</b>	Parks	\$14,165
			K-Oaks	\$8,423
<b>Miscellaneous Revenue</b>		\$0	Park Ranger	\$6,442
Miscellaneous	\$1,600	\$800	<b>Interest Payments</b>	
Buy-in Fees	\$0	\$0	Marina Interest	\$4,025
Resale Certificates	\$1,600	\$2,500	K-Oaks Interest	\$875
Transfer Fees	\$3,775	\$5,000	<b>Total Operating Expense</b>	<b>\$92,315</b>
Set Up Fees	\$100	\$100		
Social Club Membership	\$1,135	\$1,000	<b>Other Expenses</b>	<b>2008 YTD</b>
<b>Sub Total</b>	<b>\$6,610</b>	<b>\$8,600</b>	CAPEX	\$19,867
			Marina Debt Reduction	\$5,883
<b>Investment Income</b>			K-Oaks Debt Reduction	\$0
Interest Income	\$738	\$1,333	K-Oaks Add Debt Reduction	\$0
<b>Sub Total</b>	<b>\$738</b>	<b>\$1,333</b>	<b>Total Other Expenses</b>	<b>\$25,749</b>
<b>Total Income</b>	<b>\$946,782</b>	<b>\$779,767</b>	<b>Total Expense</b>	<b>\$118,065</b>
				<b>\$159,014</b>

