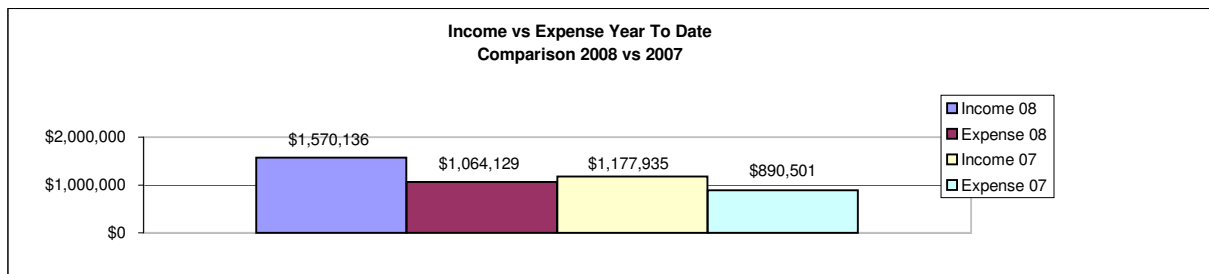


**June 2008 - Actuals YTD Report ( Dated 7/2/08)**

Income	2008 YTD	08 YTD Budget	Balances On Loans	2008 YTD
Assessments	\$855,011		Community Marina	\$576
08 Assessments collected December 07	\$327,251		<b>Total Loan Balance</b>	<b>\$576</b>
<b>2008 YTD Assessments</b>	<b>\$1,182,262</b>	<b>\$971,625</b>		
Late Fees	\$34,465		<b>Operating Expense</b>	<b>2008 YTD</b>
Prior Years Fees/Interest	\$42,552	\$57,500	Activity Center	\$34,248
CUI Income	\$23,830	\$27,273	Administration.	\$111,785
Assessment Refunds	(\$6,208)	\$0	Bar-K	\$36,009
<b>Sub Total</b>	<b>\$1,276,901</b>	<b>\$1,056,398</b>	Campground	\$18,441
<b>Marina Revenue</b>			Corporate	\$203,314
Marina Income	\$133,209	\$119,000	Marina	\$30,612
Late Fees	\$932	\$0	Parks	\$79,505
Access Card	\$5,495	\$4,500	K-Oaks	\$46,205
<b>Sub Total</b>	<b>\$139,636</b>	<b>\$123,500</b>	Park Ranger	\$68,415
			<b>Interest Payments</b>	
<b>Campground</b>	<b>\$2,300</b>	<b>\$3,000</b>	Marina Interest	\$21,979
			K-Oaks Interest	\$3,343
<b>Miscellaneous Income</b>			<b>Total Operating Expense</b>	<b>\$653,855</b>
Miscellaneous	\$68,011	\$49,800		
Buy-in Fees	\$0	\$0		
Resale Certificates	\$10,525	\$15,000		
Transfer Fees	\$66,009	\$30,000	<b>Other Expenses</b>	<b>2008 YTD</b>
Set Up Fees	\$650	\$600	CAPEX	\$149,772
Social Club Membership	\$1,315	\$1,091	Marina Debt Reduction	\$92,466
<b>Sub Total</b>	<b>\$146,510</b>	<b>\$96,491</b>	K-Oaks Debt Reduction	\$95,029
<b>Investment Income</b>			K-Oaks Add Debt Reduction	\$73,007
<b>Sub Total</b>	<b>\$4,789</b>	<b>\$8,000</b>	<b>Total Other Expenses</b>	<b>\$410,274</b>
<b>Total Income</b>	<b>\$1,570,136</b>	<b>\$1,287,389</b>	<b>Total Expense</b>	<b>\$1,064,129</b>



08
YTD
,199
,199

<b>08 YTD Budget</b>
\$35,263
\$117,942
\$29,825
\$19,772
\$180,269
\$44,400
\$68,443
\$52,408
\$61,793

\$22,141
\$10,000
\$642,256

<b>08 YTD Budget</b>
\$313,987
\$37,500
\$68,036
\$0
\$419,523

\$1,061,779
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