

March 2008 - Actuals YTD Report (Dated 4/7/08)

Income	2008 YTD	08 YTD Budget	Balances On Loans	2008 YTD
Assessments	\$789,466		K-Oaks Club House	\$73,007
08 Assessments collected December 07	\$327,251		Community Marina	\$595,399
2008 YTD Assessments	\$1,116,717	\$971,625	Total Loan Balance	\$668,406
Late Fees	\$14,920			
Prior Years Fees/Interest	\$39,867	\$28,750		
CUI Income	\$8,382	\$10,909	Operating Expense	2008 YTD
Assessment Refunds	(\$5,592)	\$0	Activity Center	\$15,442
Sub Total	\$1,174,295	\$1,011,284	Administration.	\$59,149
Marina Revenue			Bar-K	\$12,409
Marina Income	\$65,089	\$59,500	Campground	\$9,698
Late Fees	\$149	\$0	Corporate	\$127,862
Access Card	\$4,175	\$2,250	Marina	\$14,121
Sub Total	\$69,413	\$61,750	Parks	\$36,845
			K-Oaks	\$23,414
Campground	\$910		Park Ranger	\$23,819
			Interest Payments	
Miscellaneous Income			Marina Interest	\$11,457
Miscellaneous	\$65,329	\$6,400	K-Oaks Interest	\$2,570
Buy-in Fees	\$0	\$0	Total Operating Expense	\$336,785
Resale Certificates	\$5,150	\$7,500		\$362,670
Transfer Fees	\$24,000	\$15,000	Other Expenses	2008 YTD
Set Up Fees	\$300	\$300	CAPEX	\$101,071
Social Club Membership	\$1,215	\$1,036	Marina Debt Reduction	\$73,266
Sub Total	\$95,994	\$30,236	K-Oaks Debt Reduction	\$95,029
Investment Income			K-Oaks Add Debt Reduction	\$0
Sub Total	\$2,734	\$4,000	Total Other Expenses	\$269,366
				\$248,886
Total Income	\$1,343,345	\$1,107,271	Total Expense	\$606,151
				\$611,556

