

November 2007 - Actuals YTD Report (Dated 12/07/07)			
Income	2007 YTD	Interest Payments	2007 YTD
2007 Assessments	\$972,296	Comm. Marina Interest	\$50,094
2007 Late Fees	\$49,681	K-Oaks Interest	\$12,342
Interest	\$34,996	Tractor Interest	\$46
Prior Years Fees	\$107,487	Total	\$62,482
CUI Income	\$48,728	Balances On Loans	2007 YTD
Credit Card Service	(\$1,738)	K-Oaks Club House	\$168,036
Payment Adjustments	(\$9,035)	Community Marina	\$674,642
Sub Total	\$1,202,414	Remaining Loan Balance	\$842,678
Marina Revenue			
Marina Fees (Original)	\$124,775	Operating Expense	2007 YTD
Marina Fees (Community)	\$100,927	Activity Center	\$50,509
Access Card	\$7,010	Administration.	\$202,731
Late Fees	\$944	Bar-K	\$75,003
Sub Total	\$233,656	Campground	\$22,551
Miscellaneous Revenue		Corporate	\$225,223
Camping Rental	\$4,311	Marina	\$162,361
Initiation Fee	(\$2,400)	Parks	\$127,086
Table Cloths	\$2,489	K-Oaks	\$94,312
Resale Certificates	\$23,200	Park Ranger	\$91,042
Transfer Fee	\$18,851	Total Operating Expense	\$1,050,818
Set-up Fee	\$1,100		
Insurance Proceeds Not Spent	\$2,246	Other Expenses	2007 YTD
Miscellaneous	\$13,794	CAPEX	\$307,002
Sub Total	\$63,591	Marina Debt Reduction	\$62,419
Investment Income		Tractor Principal	\$4,225
Interest Income	\$14,200	K-Oaks Debt Reduction	\$89,389
Sub Total	\$14,200	K-Oaks Add Debt Reduction	\$100,000
		Total Other Expenses	\$563,035
Total Income	\$1,513,862	Total Expenses	\$1,613,853

