

September 2007 - Actuals YTD Report (Dated 10/04/07)			
Income	2007 YTD	Expense	2007 YTD
2007 Assessments	\$965,053	Activity Center	\$39,154
2007 Late Fees	\$45,671	Administration.	\$166,142
Interest	\$16,992	Bar-K	\$63,782
Prior Year Fees	\$75,251	Campground	\$19,277
CUI Income	\$74,585	Corporate	\$205,610
Credit Card Service	(\$1,471)	Marina	\$132,555
Payment Adjustments	(\$7,820)	Parks	\$105,478
SUB TOTAL	\$1,168,262	K-Oaks	\$85,001
Marina Revenue		Park Ranger	\$77,789
Marina Fees (Original)	\$100,855	Total Operating Expense	\$894,788
Marina Fees (Community)	\$81,251	Interest Payments	
Access Card	\$6,530	Comm. Marina Interest	\$32,560
Late Fees	\$475	K-Oaks Interest	\$18,299
SUB TOTAL	\$189,111	Tractor Interest	\$46
Miscellaneous Revenue		SUB TOTAL	\$50,905
Camping Rental	\$3,311	CAPEX	\$296,341
Initiation Fee	(\$2,400)	Marina Debt Reduction	\$56,607
Table Cloths	\$2,198	Tractor Principal	\$4,225
Resale Certificates	\$20,000	K-Oaks Debt Reduction	\$89,389
Transfer Fee	\$15,576	K-Oaks Add Debt Reduction	\$100,000
Set-up Fee	\$800	SUBTOTAL	\$546,562
Ins. Held For Repair	\$47,896		
Miscellaneous	\$9,533		
SUB TOTAL	\$96,913	BALANCES ON LOAN	
Investment Income		K-OAKS CLUBHOUSE	\$168,036
Interest Income	\$13,545	COMMUNITY MARINA	\$680,454
SUB TOTAL	\$13,545	REMAINING LOAN BALANCE	\$848,490
TOTAL INCOME	\$1,467,831	TOTAL EXPENSES	\$1,441,350

