

MAY 31, 2009 FINANCIAL SUMMARY

	2009 ADJUSTED PROJECTION	2009 ACTUAL THRU 05/31/09	
MAINTENANCE OPERATIONS			
<u>INCOME</u>			
Maintenance Fees	625,700	529,510	85%
Miscellaneous	11,746	10,115	86%
Prior Year Carryover	8,290	8,290	100%
Total	645,736	547,915	85%
<u>EXPENSES</u>			
Administrative	223,933	84,916	38%
Clubhouse	77,706	34,471	44%
Roads & Grounds	306,154	127,993	42%
Pier, Beach, Marina, Canals	22,000	8,569	39%
Security	15,943	7,917	50%
	645,736	263,866	41%

CIVIC & BINGO			
<u>INCOME</u>			
Bingo Prior Year Carryover	19,100	10,892	57%
	2,595	2,595	100%
	21,695	13,487	62%
<u>EXPENSES</u>			
	21,695	3,744	17%

RESTAURANT			
<u>INCOME</u>	68,142	26,790	39%
<u>EXPENSES</u>	68,142	31,812	47%

GOLF OPERATIONS			
<u>INCOME</u>			
Prior Year Carryover('09 Memberships Pd in Dec. '08)	482,062	264,864	55%
	15,718	15,718	100%
	497,780	280,582	56%
<u>EXPENSES</u>			
Golf Shop	120,727	61,123	51%
Golf Course	377,053	173,894	46%
	497,780	235,017	47%