	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	YTD		Budget	YTD % of Budget
Revenue														
Pro Shop	9,848	16,754	85,315	46,898	25,171	51,983	50,789	50,780	32,350	27,063	396,950		396,400	100.14%
Golf Maintenance	-	-	-	-	-	-	-	-	-	9,500	9,500		-	0.00%
Admin	50	965	1,006	412	464	1,192	125	722	475	2,253	7,664		8,500	90.16%
Campground	-	-	-	2,228	4,616	6,368	5,970	5,189	6,056	5,638	36,064		30,000	120.21%
Fire	-	-	24,995	1,800	-	24,962	-	85,000	-	26,100	162,857		96,000	169.64%
General Fund	53,535	21,931	320,560	344,498	62,275	72,128	127,650	99,313	246,146	752,146	2,100,183		2,366,258	88.76%
Marina	21	182	71	33,990	33,403	34,088	35,226	36,657	35,201	922	209,761		210,000	99.89%
Rec Center	510	122	1,816	5,259	11,530	19,517	18,111	8,634	6,132	3,228	74,859		67,700	110.57%
Restaurant / Mtg Rooms	143	873	1,576	32,553	43,775	53,482	50,321	41,046	29,865	39,867	293,500		116,000	253.02%
Roads	400	400	400	2,000	400	-	-	508	9,556	(4,411)	9,253		9,500	97.40%
Water / Sewer	85,267	80,623	78,799	83,856	77,852	4,685	91,121	195,462	93,286	92,618	883,569		976,000	90.53%
	149,774	121,850	514,538	553,494	259,485	268,406	379,314	523,312	459,066	954,924	4,184,161		**4,276,358**	**97.84%**
Expenses														
Pro Shop	13,335	16,550	20,115	23,393	21,609	22,038	31,345	33,475	20,682	20,714	223,256		276,348	80.79%
Golf Maintenance	41,322	43,905	59,556	94,434	69,096	46,888	58,933	38,567	38,224	32,133	523,058		586,724	89.15%
Admin	24,312	27,528	25,723	23,245	24,320	24,229	41,891	26,763	28,896	39,234	286,140		356,786	80.20%
Campground	335	262	1,582	1,685	1,557	1,718	4,535	3,294	2,107	2,013	19,088		19,280	99.00%
Fire	26,792	28,957	27,024	29,162	31,551	35,873	45,767	38,259	40,215	39,405	343,004		499,425	68.68%
General Fund	38,098	12,522	29,124	31,469	25,308	32,077	84,004	40,220	318,977	275,364	887,163		522,743	169.71%
Marina	1,167	(391)	5,390	1,717	5,255	252	3,087	2,795	(1,430)	1,230	19,072		15,850	120.33%
Rec Center	5,984	7,466	10,855	13,035	15,964	17,137	23,201	15,604	13,962	14,160	137,369		183,092	75.03%
Restaurant / Mtg Rooms	4,560	6,052	14,657	32,786	44,168	55,080	57,451	32,215	36,459	40,588	324,016		278,147	116.49%
Roads	24,716	34,921	30,780	28,557	27,811	35,239	34,999	25,762	29,854	28,424	301,062		401,399	75.00%
Water / Sewer	73,414	61,975	83,614	103,736	64,081	84,393	113,179	85,030	61,896	68,527	799,845		948,113	84.36%
	254,035	239,747	308,420	383,219	330,719	354,924	498,392	341,985	589,842	561,792	3,863,074		**4,087,907**	**94.50%**
Net Profit / (Loss)	(104,261)	(117,897)	206,118	170,275	(71,234)	(86,518)	(119,078)	181,327	(130,776)	393,132	321,088		**188,451**	**170.38%**

General Fund Revenue	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	YTD
Assessment - Current	-	7,121	283,683	303,518	52,662	60,645	115,651	80,520	233,361	714,532	1,851,693
Assessment - Delinquent	32,567	5,167	21,634	16,355	919	2,020	2,286	7,857	3,755	15,160	107,720
Penalties	13,880	1,487	6,222	4,686	257	546	612	2,002	1,108	4,229	35,029
Interest Income - MMDA	6,719	6,878	7,713	8,155	8,188	7,699	7,881	7,686	7,673	8,412	77,005
Other Income	150	1,060	1,090	11,565	30	1,000	1,000	1,030	30	7,560	24,515
Tower Rental	219	218	218	219	219	219	219	219	219	2,254	4,220
TOTAL	53,535	21,931	320,560	344,498	62,275	72,128	127,650	99,313	246,146	752,146	2,100,183

Capital Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	YTD
Golf Maintenance											
Used Jacobsen Eclipse 322 Greens Mower	21,400	-	-	-	-	-	-	-	-	-	21,400
Fairway Sprinkler System	-	31,927									31,927
Total Golf Maintenance	21,400	31,927	-	-	-	-	-	-	-	-	53,327
Fire Dept											
Air Pack Systems	-	-	-	99,918	-	-	-	-	-	-	99,918
Total Fire Department	-	-	-	99,918	-	-	-	-	-	-	99,918
Restaurant											
POS Cashdrawer	-	3,034	-	-	-	-	-	-	-	-	3,034
Renovations	-	1,042	-	903	-	-	-	-	-	-	1,945
Down Payment - Restaurant Equip. / Refund	-	-	9,500	-	(9,500)	-	-	-	-	-	-
Walk in Cooler	-	-	25,631	-	-	-	-	-	-	-	25,631
Bar Cooler, prep tables, bar stools, built in dishwaher	-	-	26,927	-	-	-	-	-	-	-	26,927
Ipad	-	-	504	-	-	-	-	-	-	-	504
Silverware, glasses, pans	-	-	3,058	-	-	-	-	-	-	-	3,058
Ice Maker	-	-	4,117	-	-	-	-	-	-	-	4,117
Paint / Flooring	-	-	4,168	-	-	-	-	-	-	-	4,168
Smith Electrical	-	-	2,228	-	-	-	-	-	-	-	2,228
Spencer Stover - Remove Kitchen Cabinets & Sink, Modify Service Window & Bar Area & Remove Carpet	-	-	3,750	-	-	-	-	-	-	-	3,750
Lowe's	-	-	132	-	-	-	-	-	-	-	132

Plates / Bowls	-	-	-	2,100	-	-	-	-	-	-	2,100
TV's	-	-	-	526	90	-	-	-	-	-	616
Various Kitchen Equip. / Shelving	-	-	-	1,224	-	-	-	-	-	-	1,224
Booster Seat & High Chairs	-	-	-	-	-	179	-	-	-	-	179
Total Restaurant	-	4,076	80,015	4,753	(9,410)	179	-	-	-	-	79,613
Road Dept											
2024 Rhino Rotary Cutter	-	-	-	-	6,367	-	-	-	-	-	6,367
Lease Buyout - John Deere Tractor	-	-	-	-	-	-	-	-	-	70,105	70,105
Total Road Dept	-	-	-	-	6,367	-	-	-	-	70,105	76,471
General Fund											
Digital Sign	-	-	-	-	-	-	-	-	-	29,007	29,007
Total General Fund	-	-	-	-	-	-	-	-	-	29,007	29,007
Total 2025 Capital Expenses	21,400	36,003	80,015	104,671	(3,043)	179	-	-	-	99,112	**338,337**