

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	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	15,995	412,945		396,400	104.17%
Golf Maintenance	-	-	-	-	-	-	-	-	-	9,500	-	9,500		-	0.00%
Admin	50	965	1,006	412	464	1,192	125	722	475	2,253	148	7,812		8,500	91.90%
Campground	-	-	-	2,228	4,616	6,368	5,970	5,189	6,056	5,638	121	36,185		30,000	120.62%
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	20,298	2,120,481		2,366,258	89.61%
Marina	21	182	71	33,990	33,403	34,088	35,226	36,657	35,201	922	240	210,001		210,000	100.00%
Rec Center	510	122	1,816	5,259	11,530	19,517	18,111	8,634	6,132	3,228	2,161	77,020		67,700	113.77%
Restaurant / Mtg Rooms	143	873	1,576	32,553	43,775	53,482	50,321	41,046	29,865	39,867	23,557	317,058		116,000	273.33%
Roads	400	400	400	2,000	400	-	-	508	9,556	(4,411)	10,150	19,403		9,500	204.24%
Water / Sewer	85,267	80,623	78,799	83,856	77,852	4,685	91,121	195,462	93,286	92,618	77,581	961,151		976,000	98.48%
	149,774	121,850	514,538	553,494	259,485	268,406	379,314	523,312	459,066	954,924	150,250	4,334,412		4,276,358	101.36%
Expenses															
Pro Shop	13,335	16,550	20,115	23,393	21,609	22,038	31,345	33,475	20,682	20,714	16,084	239,340		276,348	86.61%
Golf Maintenance	41,322	43,905	59,556	94,434	69,096	46,888	58,933	38,567	38,224	32,133	31,059	554,117		586,724	94.44%
Admin	24,312	27,528	25,723	23,245	24,320	24,229	41,891	26,763	28,896	39,234	38,762	324,902		356,786	91.06%
Campground	335	262	1,582	1,685	1,557	1,718	4,535	3,294	2,107	2,013	811	19,899		19,280	103.21%
Fire	26,792	28,957	27,024	29,162	31,551	35,873	45,767	38,259	40,215	39,405	32,613	375,617		499,425	75.21%
General Fund	38,098	12,522	29,124	31,469	25,308	32,077	84,004	40,220	318,977	275,364	52,733	939,896		522,743	179.80%
Marina	1,167	(391)	5,390	1,717	5,255	252	3,087	2,795	(1,430)	1,230	(381)	18,691		15,850	117.93%
Rec Center	5,984	7,466	10,855	13,035	15,964	17,137	23,201	15,604	13,962	14,160	9,183	146,552		183,092	80.04%
Restaurant / Mtg Rooms	4,560	6,052	14,657	32,786	44,168	55,080	57,451	32,215	36,459	40,588	30,974	354,990		278,147	127.63%
Roads	24,716	34,921	30,780	28,557	27,811	35,239	34,999	25,762	29,854	28,424	25,215	326,278		401,399	81.29%
Water / Sewer	73,414	61,975	83,614	103,736	64,081	84,393	113,179	85,030	61,896	68,527	43,039	842,884		948,113	88.90%
	254,035	239,747	308,420	383,219	330,719	354,924	498,392	341,985	589,842	561,792	280,092	4,143,166		4,087,907	101.35%
Net Profit / (Loss)	(104,261)	(117,897)	206,118	170,275	(71,234)	(86,518)	(119,078)	181,327	(130,776)	393,132	(129,842)	191,246		188,451	101.48%

[illegible]

Capital Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	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 dishwahr	-	-	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			

[illegible]