

	Jan	Feb	Mar	YTD	Budget	YTD % of Budget
Revenue						
Pro Shop	9,872	26,679	81,615	118,166	398,189	29.68%
Golf Maintenance	-	-	-	-	3,600	0.00%
Admin	1,254	181	422	1,857	7,600	24.44%
Campground	-	-	92	92	30,000	0.31%
Fire	8,125	12,330	8,141	28,596	96,000	29.79%
General Fund	47,324	33,567	319,688	400,579	2,393,733	16.73%
Marina	228	253	147	628	189,254	0.33%
Rec Center	71	301	1,482	1,854	67,177	2.76%
Restaurant	6,073	8,594	11,813	26,481	166,000	15.95%
Roads	1,200	540	1,200	2,940	6,936	42.39%
Water / Sewer	94,334	75,295	112,173	281,802	912,890	30.87%
	168,481	157,741	536,773	862,994	4,271,379	20.20%
Expenses						
Pro Shop	7,279	28,772	19,211	55,261	337,430	16.38%
Golf Maintenance	36,553	56,180	59,214	151,947	630,692	24.09%
Admin	21,126	62,954	30,607	114,687	547,720	20.94%
Campground	363	290	1,652	2,304	19,280	11.95%
Fire	46,960	59,491	57,243	163,694	707,045	23.15%
General Fund	25,040	22,259	19,345	66,645	561,000	11.88%
Marina	447	3,450	(2,125)	1,772	20,400	8.69%
Rec Center	5,567	13,740	10,707	30,013	189,851	15.81%
Rec Center Construction	26,714	151,548	139,358	317,620	455,040	69.80%
Restaurant	10,794	21,535	21,858	54,186	275,864	19.64%
Roads	23,078	37,427	21,080	81,585	406,611	20.06%
Water / Sewer	44,281	67,792	53,998	166,071	920,400	18.04%
	248,201	525,437	432,148	1,205,787	5,071,333	23.78%
Net Profit / (Loss)	(79,721)	(367,696)	104,625	(342,793)	(799,954)	42.85%

General Fund Revenue	Jan	Feb	Mar	YTD			
Assessment - Current	-	117	280,114	280,231			
Assessment - Delinquent	27,222	18,614	23,023	68,859			
Penalties	7,899	4,906	6,094	18,900			
Interest Income - MMDA	11,324	9,681	9,738	30,744			
Other Income	660	30	500	1,190			
Tower Rental	219	219	219	656			
TOTAL	47,324	33,567	319,688	400,579			

Capital Expenses	Jan	Feb	Mar	YTD			
Rec Center							
Pool Decking	-	22,445	-	22,445			
Total Rec Center	-	22,445		22,445			
Road Dept.							
60" Bad Boy Maverick Mower	-	7,778	-	7,778			
Total Road Center	-	7,778	-	7,778			
Golf Maintenance							
Cushman Truckster W/300 Gal Sprayer	-	-	41,035	41,035			
Total Road Center	-	-	41,035	41,035			
Restaurant							
HVAC Unit - Dining Room	-	-	10,573	10,573			
Total Road Center	-	-	10,573	10,573			
Total 2024 Capital Expenses	-	30,223	51,607	81,830			