	Jan	Feb	Mar	YTD		Budget	YTD % of Budget
Revenue							
Pro Shop	9,848	16,754	85,315	111,917		396,400	28.23%
Golf Maintenance	-	-	-	-		-	0.00%
Admin	50	965	1,006	2,021		8,500	23.78%
Campground	-	-	-	-		30,000	0.00%
Fire	-	-	24,995	24,995		96,000	26.04%
General Fund	53,535	21,931	320,560	396,026		2,366,258	16.74%
Marina	21	182	71	274		210,000	0.13%
Rec Center	510	122	1,816	2,448		67,700	3.62%
Restaurant	143	873	1,576	2,592		116,000	2.23%
Roads	400	400	400	1,200		9,500	12.63%
Water / Sewer	85,267	80,623	78,799	244,689		976,000	25.07%
	149,774	121,850	514,538	786,162		**4,276,358**	**18.38%**
Expenses							
Pro Shop	13,335	16,550	20,115	50,000		276,348	18.09%
Golf Maintenance	41,322	43,905	59,556	144,783		586,724	24.68%
Admin	24,312	27,528	25,723	77,563		356,786	21.74%
Campground	335	262	1,582	2,179		19,280	11.30%
Fire	26,792	28,957	27,024	82,773		499,425	16.57%
General Fund	38,098	12,522	29,124	79,744		522,743	15.25%
Marina	1,167	(391)	5,390	6,166		15,850	38.90%
Rec Center	5,984	7,466	10,855	24,305		183,092	13.27%
Restaurant	4,560	6,052	14,657	25,269		278,147	9.08%
Roads	24,716	34,921	30,780	90,417		401,399	22.53%
Water / Sewer	73,414	61,975	83,614	219,003		948,113	23.10%
	254,035	239,747	308,420	802,202		**4,087,907**	**19.62%**
Net Profit / (Loss)	(104,261)	(117,897)	206,118	(16,040)		**188,451**	**-8.51%**

General Fund Revenue	Jan	Feb	Mar	YTD
Assessment - Current	-	7,121	283,683	290,804
Assessment - Delinquent	32,567	5,167	21,634	59,368
Penalties	13,880	1,487	6,222	21,589
Interest Income - MMDA	6,719	6,878	7,713	21,310
Other Income	150	1,060	1,090	2,300
Tower Rental	219	218	218	655
TOTAL	53,535	21,931	320,560	396,026

Capital Expenses	Jan	Feb	Mar	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
Restaurant				
POS Cashdrawer	-	3,034	-	3,034
Renovations	-	1,042	-	1,042
Down Payment - Restaurant Equip.	-	-	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
Total Restaurant	-	4,076	80,015	84,091
Total 2025 Capital Expenses	21,400	36,003	80,015	**137,418**