

	Jan	Feb	Mar	Apr	YTD	Budget	YTD % of Budget
Revenue							
Pro Shop	9,872	26,679	81,565	57,281	175,397	398,189	44.05%
Golf Maintenance	-	-	-	-	-	3,600	0.00%
Admin	1,254	181	422	496	2,353	7,600	30.96%
Campground	-	-	92	2,402	2,494	30,000	8.31%
Fire	8,125	12,330	8,141	8,141	36,737	96,000	38.27%
General Fund	47,324	33,567	319,688	335,855	736,434	2,393,733	30.77%
Marina	228	253	147	32,083	32,711	189,254	17.28%
Rec Center	71	301	1,482	2,576	4,430	67,177	6.59%
Restaurant	6,073	8,594	11,813	15,010	41,491	166,000	24.99%
Roads	1,200	540	1,200	1,600	4,540	6,936	65.46%
Water / Sewer	94,334	75,295	112,173	75,846	357,648	912,890	39.18%
	168,481	157,741	536,723	531,290	1,394,235	4,271,379	32.64%
Expenses							
Pro Shop	7,279	28,772	19,211	25,097	80,358	337,430	23.81%
Golf Maintenance	36,553	56,180	59,646	55,249	207,628	630,692	32.92%
Admin	21,126	62,954	30,607	27,924	142,611	547,720	26.04%
Campground	363	290	1,652	1,520	3,824	19,280	19.84%
Fire	46,960	59,491	57,243	44,392	208,086	707,045	29.43%
General Fund	25,040	22,259	19,345	19,731	86,376	561,000	15.40%
Marina	447	3,450	(2,125)	(304)	1,468	20,400	7.20%
Rec Center	5,567	13,740	10,707	14,215	44,228	189,851	23.30%
Rec Center Construction	26,714	151,548	139,358	68,060	385,680	455,040	84.76%
Restaurant	10,794	21,535	22,087	18,008	72,424	275,864	26.25%
Roads	23,078	37,427	21,080	23,218	104,803	406,611	25.77%
Water / Sewer	44,281	67,792	53,998	89,963	256,034	920,400	27.82%
	248,201	525,437	432,809	387,073	1,593,521	5,071,333	31.42%
Net Profit / (Loss)	(79,721)	(367,696)	103,914	144,217	(199,286)	(799,954)	24.91%

Capital Expenses	Jan	Feb	Mar	Apr	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			
Marina								
Electrical Upgrdes	-	-	-	19,662	19,662			
Total Marina	-	-	-	19,662	19,662			
Total 2024 Capital Expenses	-	30,223	51,607	19,662	101,492			