

	Jan	Feb	Mar	Apr	YTD		Budget	YTD % of Budget
Revenue								
Pro Shop	9,848	16,754	85,315	46,898	158,815		396,400	40.06%
Golf Maintenance	-	-	-	-	-		-	0.00%
Admin	50	965	1,006	412	2,433		8,500	28.62%
Campground	-	-	-	2,228	2,228		30,000	7.43%
Fire	-	-	24,995	1,800	26,795		96,000	27.91%
General Fund	53,535	21,931	320,560	344,498	740,524		2,366,258	31.30%
Marina	21	182	71	33,990	34,264		210,000	16.32%
Rec Center	510	122	1,816	5,259	7,707		67,700	11.38%
Restaurant / Mtg Rooms	143	873	1,576	32,553	35,145		116,000	30.30%
Roads	400	400	400	2,000	3,200		9,500	33.68%
Water / Sewer	85,267	80,623	78,799	83,856	328,545		976,000	33.66%
	149,774	121,850	514,538	553,494	1,339,656		4,276,358	31.33%
Expenses								
Pro Shop	13,335	16,550	20,115	23,393	73,393		276,348	26.56%
Golf Maintenance	41,322	43,905	59,556	94,434	239,217		586,724	40.77%
Admin	24,312	27,528	25,723	23,245	100,808		356,786	28.25%
Campground	335	262	1,582	1,685	3,864		19,280	20.04%
Fire	26,792	28,957	27,024	29,162	111,935		499,425	22.41%
General Fund	38,098	12,522	29,124	31,469	111,213		522,743	21.27%
Marina	1,167	(391)	5,390	1,717	7,883		15,850	49.74%
Rec Center	5,984	7,466	10,855	13,035	37,340		183,092	20.39%
Restaurant / Mtg Rooms	4,560	6,052	14,657	32,786	58,055		278,147	20.87%
Roads	24,716	34,921	30,780	28,557	118,974		401,399	29.64%
Water / Sewer	73,414	61,975	83,614	103,736	322,739		948,113	34.04%
	254,035	239,747	308,420	383,219	1,185,421		4,087,907	29.00%
Net Profit / (Loss)	(104,261)	(117,897)	206,118	170,275	154,235		188,451	81.84%

General Fund Revenue	Jan	Feb	Mar	Apr	YTD			
Assessment - Current	-	7,121	283,683	303,518	594,322			
Assessment - Delinquent	32,567	5,167	21,634	16,355	75,723			
Penalties	13,880	1,487	6,222	4,686	26,275			
Interest Income - MMDA	6,719	6,878	7,713	8,155	29,465			
Other Income	150	1,060	1,090	11,565	13,865			
Tower Rental	219	218	218	219	874			
TOTAL	53,535	21,931	320,560	344,498	740,524			

Capital Expenses	Jan	Feb	Mar	Apr	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.	-	-	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			
Plates / Bowls	-	-	-	2,100	2,100			
TV's	-	-	-	526	526			

Various Kitchen Equip. / Shelving	-	-	-	1,224	1,224			
Total Restaurant	-	4,076	80,015	4,753	88,844			
Total 2025 Capital Expenses	21,400	36,003	80,015	104,671	242,089			