

	Jan	Feb	Mar	Apr	May	YTD	Budget	YTD % of Budget
<b>Revenue</b>								
Pro Shop	9,872	26,679	81,565	57,281	35,529	210,926	398,189	52.97%
Golf Maintenance	-	-	-	-	-	-	3,600	0.00%
Admin	1,254	181	422	496	1,305	3,658	7,600	48.13%
Campground	-	-	92	2,402	3,779	6,273	30,000	20.91%
Fire	8,125	12,330	8,141	8,141	8,211	44,948	96,000	46.82%
General Fund	47,324	33,567	319,688	335,855	129,987	866,421	2,393,733	36.20%
Marina	228	253	147	32,083	32,222	64,933	189,254	34.31%
Rec Center	71	301	1,482	2,576	8,145	12,575	67,177	18.72%
Restaurant	6,073	8,594	11,813	15,010	14,049	55,540	166,000	33.46%
Roads	1,200	540	1,200	1,600	800	5,340	6,936	76.99%
Water / Sewer	94,334	75,295	112,173	75,846	87,792	445,440	912,890	48.79%
	168,481	157,741	536,723	531,290	321,819	1,716,054	4,271,379	40.18%
<b>Expenses</b>								
Pro Shop	7,279	28,772	19,211	25,097	25,295	105,653	337,430	31.31%
Golf Maintenance	36,553	56,180	59,646	55,249	55,483	263,111	630,692	41.72%
Admin	21,126	62,954	30,607	27,924	39,746	182,357	547,720	33.29%
Campground	363	290	1,652	1,520	1,658	5,482	19,280	28.44%
Fire	46,960	59,491	57,243	44,392	42,917	251,003	707,045	35.50%
General Fund	25,040	22,259	19,345	19,731	39,742	126,118	561,000	22.48%
Marina	447	3,450	(2,125)	(304)	7,028	8,496	20,400	41.65%
Rec Center	5,567	13,740	10,707	14,215	20,960	65,188	189,851	34.34%
Rec Center Construction	26,714	151,548	139,358	68,060	3,332	389,012	455,040	85.49%
Restaurant	10,794	21,535	22,087	18,008	20,149	92,573	275,864	33.56%
Roads	23,078	37,427	21,080	23,218	22,049	126,852	406,611	31.20%
Water / Sewer	44,281	67,792	53,998	89,963	59,674	315,708	920,400	34.30%
	248,201	525,437	432,809	387,073	338,033	1,931,554	5,071,333	38.09%
<b>Net Profit / (Loss)</b>	<b>(79,721)</b>	<b>(367,696)</b>	103,914	144,217	<b>(16,214)</b>	<b>(215,500)</b>	<b>(799,954)</b>	<b>26.94%</b>



<b>Capital Expenses</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>YTD</b>			
<b>Rec Center</b>									
Pool Decking	-	22,445	-	-	-	22,445			
<b>Total Rec Center</b>	-	22,445	-	-	-	22,445			
<b>Road Dept.</b>									
60" Bad Boy Maverick Mower	-	7,778	-	-	-	7,778			
<b>Total Road Center</b>	-	7,778	-	-	-	7,778			
<b>Golf Maintenance</b>									
Cushman Truckster W/300 Gal Sprayer	-	-	41,035	-	-	41,035			
<b>Total Road Center</b>	-	-	41,035	-	-	41,035			
<b>Restaurant</b>									
HVAC Unit - Dining Room	-	-	10,573	-	-	10,573			
<b>Total Road Center</b>	-	-	10,573	-	-	10,573			
<b>Marina</b>									
Electrical Upgrdes	-	-	-	19,662	-	19,662			
<b>Total Marina</b>	-	-	-	19,662	-	19,662			
<b>Total 2024 Capital Expenses</b>	-	30,223	51,607	19,662		<b>101,492</b>			