	Jan	Feb	Mar	Apr	May	Jun	YTD	Budget	YTD % of Budget
Revenue									
Pro Shop	9,872	26,679	81,565	57,281	35,529	43,146	254,072	398,189	63.81%
Golf Maintenance	-	-	-	-	-	-	-	3,600	0.00%
Admin	1,254	181	422	496	1,305	116	3,774	7,600	49.66%
Campground	-	-	92	2,402	3,779	4,408	10,681	30,000	35.60%
Fire	8,125	12,330	8,141	8,141	8,211	8,205	53,153	96,000	55.37%
General Fund	47,324	33,567	319,688	335,855	129,987	90,602	957,023	2,393,733	39.98%
Marina	228	253	147	32,083	32,222	33,016	97,949	189,254	51.76%
Rec Center	71	301	1,482	2,576	8,145	26,065	38,640	67,177	57.52%
Restaurant	6,073	8,594	11,813	15,010	14,049	19,084	74,624	166,000	44.95%
Roads	1,200	540	1,200	1,600	800	1,200	6,540	6,936	94.29%
Water / Sewer	94,334	75,295	112,173	75,846	87,792	93,636	539,076	912,890	59.05%
	168,481	157,741	536,723	531,290	321,819	319,478	2,035,532	**4,271,379**	**47.66%**
Expenses									
Pro Shop	7,279	28,772	19,211	25,097	25,295	24,578	130,231	337,430	38.60%
Golf Maintenance	36,553	56,180	59,646	55,249	55,483	31,903	295,014	630,692	46.78%
Admin	21,126	62,954	30,607	27,924	39,746	38,040	220,397	547,720	40.24%
Campground	363	290	1,652	1,520	1,658	2,240	7,722	19,280	40.05%
Fire	47,806	59,708	57,243	44,471	43,483	48,672	301,383	707,045	42.63%
General Fund	25,040	22,259	19,345	19,731	39,742	17,836	143,954	561,000	25.66%
Marina	447	3,450	(2,125)	(304)	7,028	2,867	11,363	20,400	55.70%
Rec Center	5,567	13,740	10,707	14,215	20,960	15,239	80,427	189,851	42.36%
Rec Center Construction	26,714	151,548	139,358	68,060	3,332	2,266	391,278	455,040	85.99%
Restaurant	10,794	21,535	22,087	18,008	20,149	23,729	116,302	275,864	42.16%
Roads	23,078	37,427	21,080	23,218	22,049	27,035	153,887	406,611	37.85%
Water / Sewer	44,281	67,792	53,998	89,963	59,674	68,591	384,299	920,400	41.75%
	249,047	525,654	432,809	387,152	338,599	302,996	2,236,258	**5,071,333**	**44.10%**
Net Profit / (Loss)	(80,567)	(367,913)	103,914	144,138	(16,780)	16,482	(200,726)	**(799,954)**	**25.09%**

General Fund Revenue	Jan	Feb	Mar	Apr	May	Jun	YTD
Assessment - Current	-	117	280,114	292,203	80,917	69,960	723,311
Assessment - Delinquent	27,222	18,614	23,023	23,490	28,322	8,159	128,830
Penalties	7,899	4,906	6,094	6,933	7,676	2,259	35,768
Interest Income - MMDA	11,324	9,681	9,738	9,920	10,294	9,776	60,734
Other Income	660	30	500	3,090	2,560	230	7,070
Tower Rental	219	219	219	219	218	218	1,311
TOTAL	47,324	33,567	319,688	335,855	129,987	90,602	957,023

Capital Expenses	Jan	Feb	Mar	Apr	May	Jun	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**