

	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD	Budget	YTD % of Budget
Revenue										
Pro Shop	9,872	26,679	81,565	57,281	35,529	43,146	52,709	306,781	383,945	79.90%
Golf Maintenance	-	-	-	-	-	-	-	-	-	0.00%
Admin	1,254	181	422	496	1,305	116	209	3,983	7,600	52.41%
Campground	-	-	92	2,402	3,779	4,408	8,077	18,758	30,000	62.53%
Fire	8,125	12,330	8,141	8,141	8,211	8,205	8,206	61,359	100,200	61.24%
General Fund	47,324	33,567	319,688	335,855	129,987	90,602	181,262	1,138,285	2,393,733	47.55%
Marina	228	253	147	32,083	32,222	33,016	34,408	132,357	188,254	70.31%
Rec Center	71	301	1,482	2,576	8,145	26,065	17,187	55,827	56,317	99.13%
Restaurant	6,073	8,594	11,813	15,010	14,049	19,084	20,750	95,374	166,000	57.45%
Roads	1,200	540	1,200	1,600	800	1,200	2,000	8,540	8,536	100.05%
Water / Sewer	94,334	75,295	112,173	75,846	87,792	93,636	102,057	641,133	957,358	66.97%
	168,481	157,741	536,723	531,290	321,819	319,478	426,865	2,462,397	4,291,943	57.37%
Expenses										
Pro Shop	7,279	28,772	19,211	25,097	25,295	24,578	27,252	157,483	262,301	60.04%
Golf Maintenance	36,553	56,180	59,646	55,249	55,483	31,903	40,197	335,211	529,839	63.27%
Admin	21,126	62,954	30,607	27,924	39,746	38,040	51,536	271,933	496,713	54.75%
Campground	363	290	1,652	1,520	1,658	2,240	1,749	9,471	18,230	51.95%
Fire	46,960	59,466	57,243	44,392	42,918	48,672	47,010	346,661	551,014	62.91%
General Fund	25,040	22,259	19,345	19,731	39,742	17,836	16,365	160,319	489,163	32.77%
Marina	447	3,450	(2,125)	(304)	7,028	2,867	634	11,997	12,250	97.93%
Rec Center	5,567	13,740	10,707	14,215	20,960	15,239	19,074	99,501	175,698	56.63%
Rec Center Construction	26,714	151,548	139,358	68,060	3,332	2,266	-	391,278	395,000	99.06%
Restaurant	10,794	21,535	22,087	18,008	20,149	23,729	29,046	145,348	259,724	55.96%
Roads	23,078	37,427	21,080	23,218	22,049	27,035	29,905	183,792	361,104	50.90%
Water / Sewer	44,281	67,792	53,998	89,963	59,674	68,591	67,062	451,361	863,316	52.28%
	248,201	525,412	432,809	387,073	338,034	302,996	329,830	2,564,356	4,414,352	58.09%
Net Profit / (Loss)	(79,721)	(367,671)	103,914	144,217	(16,215)	16,482	97,035	(101,959)	(122,409)	83.29%

Capital Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	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			
Outdoor Heat Pump	-	-	-	-	-	-	5,655	5,655			
Total Road Center	-	-	10,573	-	-	-	5,655	16,228			
Marina											
Electrical Upgrdes	-	-	-	19,662	-	-	-	19,662			
Total Marina	-	-	-	19,662	-	-	-	19,662			
Water / Sewer											
2024 Ford F-350	-	-	-	-	-	-	68,243	68,243			
Total Water / Sewer	-	-	-	-	-	-	68,243	68,243			
Total 2024 Capital Expenses	-	30,223	51,607	19,662	-	-	73,898	175,390			