

	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD	Budget	YTD % of Budget
Revenue										
Pro Shop	9,848	16,754	85,315	46,898	25,171	51,983	50,789	286,758	396,400	72.34%
Golf Maintenance	-	-	-	-	-	-	-	-	-	0.00%
Admin	50	965	1,006	412	464	1,192	125	4,215	8,500	49.58%
Campground	-	-	-	2,228	4,616	6,368	5,970	19,181	30,000	63.94%
Fire	-	-	24,995	1,800	-	24,962	-	51,757	96,000	53.91%
General Fund	53,535	21,931	320,560	344,498	62,275	72,128	127,650	1,002,577	2,366,258	42.37%
Marina	21	182	71	33,990	33,403	34,088	35,226	136,982	210,000	65.23%
Rec Center	510	122	1,816	5,259	11,530	19,517	18,111	56,865	67,700	84.00%
Restaurant / Mtg Rooms	143	873	1,576	32,553	43,775	53,482	50,321	182,723	116,000	157.52%
Roads	400	400	400	2,000	400	-	-	3,600	9,500	37.89%
Water / Sewer	85,267	80,623	78,799	83,856	77,852	4,685	91,121	502,203	976,000	51.46%
	149,774	121,850	514,538	553,494	259,485	268,406	379,314	2,246,860	4,276,358	52.54%
Expenses										
Pro Shop	13,335	16,550	20,115	23,393	21,609	22,038	31,345	148,385	276,348	53.70%
Golf Maintenance	41,322	43,905	59,556	94,434	69,096	46,888	58,933	414,134	586,724	70.58%
Admin	24,312	27,528	25,723	23,245	24,320	24,229	41,891	191,248	356,786	53.60%
Campground	335	262	1,582	1,685	1,557	1,718	4,535	11,674	19,280	60.55%
Fire	26,792	28,957	27,024	29,162	31,551	35,873	45,767	225,126	499,425	45.08%
General Fund	38,098	12,522	29,124	31,469	27,758	32,077	84,004	255,052	522,743	48.79%
Marina	1,167	(391)	5,390	1,717	5,255	252	3,087	16,477	15,850	103.96%
Rec Center	5,984	7,466	10,855	13,035	15,964	17,137	23,201	93,642	183,092	51.14%
Restaurant / Mtg Rooms	4,560	6,052	14,657	32,786	44,168	55,080	57,451	214,754	278,147	77.21%
Roads	24,716	34,921	30,780	28,557	27,811	35,239	34,999	217,023	401,399	54.07%
Water / Sewer	73,414	61,975	83,614	103,736	64,081	84,393	113,179	584,392	948,113	61.64%
	254,035	239,747	308,420	383,219	333,169	354,924	498,392	2,371,906	4,087,907	58.02%
Net Profit / (Loss)	(104,261)	(117,897)	206,118	170,275	(73,684)	(86,518)	(119,078)	(125,046)	188,451	-66.35%

[illegible]

Capital Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	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. / Refund	-	-	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	90	-	-	616
Various Kitchen Equip. / Shelving	-	-	-	1,224	-	-	-	1,224
Booster Seat & High Chairs	-	-	-	-	-	179	-	179
Total Restaurant	-	4,076	80,015	4,753	(9,410)	179	-	79,613
Road Dept								
2024 Rhino Rotary Cutter	-	-	-	-	6,367	-	-	6,367
Total Road Dept	-	-	-	-	6,367	-	-	6,367
Total 2025 Capital Expenses	21,400	36,003	80,015	104,671	(3,043)	179	-	239,225