

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YTD	Budget	YTD % of Budget
<b>Revenue</b>											
Pro Shop	9,872	26,679	81,565	57,281	35,529	43,146	52,709	42,243	349,024	383,945	90.90%
Golf Maintenance	-	-	-	-	-	-	-	-	-	-	0.00%
Admin	1,254	181	422	496	1,305	116	209	441	4,424	7,600	58.21%
Campground	-	-	92	2,402	3,779	4,408	8,077	4,617	23,375	30,000	77.92%
Fire	8,125	12,330	8,141	8,141	8,211	8,205	8,206	8,173	69,532	100,200	69.39%
General Fund	47,324	33,567	319,688	335,855	129,987	90,602	181,262	139,956	1,278,241	2,393,733	53.40%
Marina	228	253	147	32,083	32,222	33,016	34,408	35,418	167,775	188,254	89.12%
Rec Center	71	301	1,482	2,576	8,145	26,065	17,187	10,544	66,371	56,317	117.85%
Restaurant	6,073	8,594	11,813	15,010	14,049	19,084	20,750	18,402	113,776	166,000	68.54%
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	106,332	747,465	957,358	78.08%
	168,481	157,741	536,723	531,290	321,819	319,478	426,865	366,126	2,828,523	4,291,943	65.90%
<b>Expenses</b>											
Pro Shop	7,279	28,772	19,211	25,097	25,295	24,578	27,252	40,503	197,986	262,301	75.48%
Golf Maintenance	36,553	56,180	59,646	55,249	55,483	31,903	40,197	47,252	382,463	529,839	72.18%
Admin	21,126	62,954	30,607	27,924	39,746	38,040	51,536	50,951	322,884	496,713	65.00%
Campground	363	290	1,652	1,520	1,658	2,240	1,749	3,448	12,919	18,230	70.87%
Fire	46,960	59,466	57,243	44,392	42,918	48,672	47,010	43,678	390,339	551,014	70.84%
General Fund	25,040	22,259	19,345	19,731	39,742	17,836	16,365	15,104	175,423	489,163	35.86%
Marina	447	3,450	(2,125)	(304)	7,028	2,867	634	(563)	11,434	12,250	93.34%
Rec Center	5,567	13,740	10,707	14,215	20,960	15,239	19,074	22,927	122,428	175,698	69.68%
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	26,715	172,063	259,724	66.25%
Roads	23,078	37,427	21,080	23,218	22,049	27,035	29,785	36,491	220,163	361,104	60.97%
Water / Sewer	44,281	67,792	53,998	89,963	59,674	68,591	67,062	98,155	549,516	863,316	63.65%
	248,201	525,412	432,809	387,073	338,034	302,996	329,710	384,661	2,948,897	4,414,352	66.80%
<b>Net Profit / (Loss)</b>	(79,721)	(367,671)	103,914	144,217	(16,215)	16,482	97,155	(18,535)	(120,374)	(122,409)	98.34%



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