

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	YTD % of Budget
Revenue															
Pro Shop	9,848	16,754	85,315	46,898	25,171	51,983	50,789	50,780	32,350	27,063	15,995	11,367	424,312	396,400	107.04%
Golf Maintenance	-	-	-	-	-	-	-	-	-	9,500	-	-	9,500	-	0.00%
Admin	50	965	1,006	412	464	1,192	125	722	475	2,253	148	80	7,892	8,500	92.85%
Campground	-	-	-	2,228	4,616	6,368	5,970	5,189	6,056	5,638	121	-	36,185	30,000	120.62%
Fire	-	-	24,995	1,800	-	24,962	-	-	-	26,100	-	25,000	102,857	96,000	107.14%
General Fund	53,535	21,931	320,560	344,498	62,275	72,128	127,650	99,313	246,146	752,146	20,298	75,841	2,196,322	2,366,258	92.82%
Marina	21	182	71	33,990	33,403	34,088	35,226	36,657	35,201	922	240	3	210,004	210,000	100.00%
Rec Center	510	122	1,816	5,259	11,530	19,517	18,111	8,634	6,132	3,228	2,161	1,309	78,329	67,700	115.70%
Restaurant / Mtg Rooms	143	873	1,576	32,553	43,775	53,482	50,321	41,046	29,865	39,867	23,557	23,795	340,853	116,000	293.84%
Roads	400	400	400	2,000	400	-	-	508	9,556	(4,411)	10,150	46,442	65,845	9,500	693.11%
Water / Sewer	85,267	80,623	78,799	83,856	77,852	4,685	91,121	195,462	93,286	92,618	77,581	74,024	1,035,175	976,000	106.06%
	149,774	121,850	514,538	553,494	259,485	268,406	379,314	438,312	459,066	954,924	150,250	257,862	4,507,274	4,276,358	105.40%
Expenses															
Pro Shop	13,335	16,550	20,115	23,393	21,609	22,038	31,345	33,475	20,682	20,714	16,084	16,055	255,395	276,348	92.42%
Golf Maintenance	41,322	43,905	59,556	94,434	69,096	46,888	58,933	38,567	38,224	32,133	31,059	83,994	638,111	586,724	108.76%
Admin	24,312	27,528	25,723	23,245	24,320	24,229	41,891	26,763	28,896	39,234	38,762	31,398	356,300	356,786	99.86%
Campground	335	262	1,582	1,685	1,557	1,718	4,535	3,294	2,107	2,013	811	1,418	21,318	19,280	110.57%
Fire	26,792	28,957	27,024	29,162	31,551	35,873	45,767	38,259	40,215	39,405	32,613	67,756	443,373	499,425	88.78%
General Fund	38,098	12,522	29,124	31,469	25,308	32,077	84,004	40,220	318,977	275,364	52,733	32,940	972,836	522,743	186.10%
Marina	1,167	(391)	5,390	1,717	5,255	252	3,087	2,795	(1,430)	1,230	(381)	522	19,214	15,850	121.22%
Rec Center	5,984	7,466	10,855	13,035	15,964	17,137	23,201	15,604	13,962	14,160	9,183	12,667	159,219	183,092	86.96%
Restaurant / Mtg Rooms	4,560	6,052	14,657	32,786	44,168	55,080	57,451	32,215	36,459	40,588	30,974	100,069	455,059	278,147	163.60%
Roads	24,716	34,921	30,780	28,557	27,811	35,239	34,999	25,762	29,854	28,424	25,215	49,119	375,396	401,399	93.52%
Water / Sewer	73,414	61,975	83,614	103,736	64,081	84,393	113,179	85,030	61,896	68,527	43,039	104,990	947,874	948,113	99.97%
	254,035	239,747	308,420	383,219	330,719	354,924	498,392	341,985	589,842	561,792	280,092	500,929	4,644,095	4,087,907	113.61%
Net Profit / (Loss)	(104,261)	(117,897)	206,118	170,275	(71,234)	(86,518)	(119,078)	96,327	(130,776)	393,132	(129,842)	(243,066)	(136,821)	188,451	-72.60%

General Fund Revenue	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD		
Assessment - Current	-	7,121	283,683	303,518	52,662	60,645	115,651	80,520	233,361	714,532	8	-	1,851,701		
Assessment - Delinquent	32,567	5,167	21,634	16,355	919	2,020	2,286	7,857	3,755	15,160	4,838	44,902	157,460		
Penalties	13,880	1,487	6,222	4,686	257	546	612	2,002	1,108	4,229	1,452	9,034	45,515		
Interest Income - MMDA	6,719	6,878	7,713	8,155	8,188	7,699	7,881	7,686	7,673	8,412	8,767	8,796	94,568		
Other Income	150	1,060	1,090	11,565	30	1,000	1,000	1,030	30	7,560	5,015	12,890	42,420		
Tower Rental	219	218	218	219	219	219	219	219	219	2,254	219	219	4,658		
TOTAL	53,535	21,931	320,560	344,498	62,275	72,128	127,650	99,313	246,146	752,146	20,298	75,841	2,196,322		