

Aquatics		UNAUDITED			
<i>FY 2026</i>					
		Fiscal YTD 12/31/25	Budget	Balance	%
Revenue					
		4,900	11,500	6,600	
	Total	4,900	11,500	6,600	43%
Expenses					
		142,775	325,504	182,729	
	Total	142,775	325,504	182,729	44%
Recreation					
<i>FY 2026</i>		\$ -	\$ -		
		Fiscal YTD 12/31/25	Budget	Balance	%
Revenue					
		17,597	52,000	34,403	
	Total	17,597	52,000	34,403	34%
Expenses					
		204,732	460,661	255,929	
	Total	204,732	460,661	255,929	44%
Jack Smith Park					
<i>FY 2026</i>		Prelim	\$ -		
		Fiscal YTD 12/31/25	Budget	Balance	%
Revenue					
		83,202	248,700	165,498	
	Total	83,202	248,700	165,498	33%
Expenses					
		65,258	166,027	100,769	
	Total	65,258	166,027	100,769	39%
Golf					
<i>FY 2026</i>		Prelim	\$ -		
		Fiscal YTD 12/31/25	Budget	Balance	%
Revenue					
		409,745	722,940	313,195	
	Total	409,745	722,940	313,195	57%
Expenses					
Golf Maintenance		372,032	665,673	293,641	56%
Golf Operations (Pro Shop)		229,810	458,231	228,421	50%
	Total	601,842	1,123,904	522,062	54%