

<b>Aquatics</b>		UNAUDITED			
<i>FY 2025</i>					
		<b>Fiscal YTD 06/30/25</b>	<b>Budget</b>	<b>Balance</b>	<b>%</b>
<b>Revenue</b>					
		12,585	10,500	(2,085)	
	<b>Total</b>	<b>12,585</b>	<b>10,500</b>	<b>(2,085)</b>	<b>120%</b>
<b>Expenses</b>					
		237,799	277,082	39,283	
	<b>Total</b>	<b>237,799</b>	<b>277,082</b>	<b>39,283</b>	<b>86%</b>
<b>Recreation</b>					
<i>FY 2025</i>		\$ -	\$ -		
		<b>Fiscal YTD 06/30/25</b>	<b>Budget</b>	<b>Balance</b>	<b>%</b>
<b>Revenue</b>					
		53,789	45,500	(8,289)	
	<b>Total</b>	<b>53,789</b>	<b>45,500</b>	<b>(8,289)</b>	<b>118%</b>
<b>Expenses</b>					
		384,506	445,694	61,188	
	<b>Total</b>	<b>384,506</b>	<b>445,694</b>	<b>61,188</b>	<b>86%</b>
<b>Jack Smith Park</b>					
<i>FY 2025</i>		Prelim	\$ -		
		<b>Fiscal YTD 06/30/25</b>	<b>Budget</b>	<b>Balance</b>	<b>%</b>
<b>Revenue</b>					
		276,008	248,700	(27,308)	
	<b>Total</b>	<b>276,008</b>	<b>248,700</b>	<b>(27,308)</b>	<b>111%</b>
<b>Expenses</b>					
		97,113	129,076	31,963	
	<b>Total</b>	<b>97,113</b>	<b>129,076</b>	<b>31,963</b>	<b>75%</b>
<b>Golf</b>					
<i>FY 2025</i>		Prelim	\$ -		
		<b>Fiscal YTD 06/30/25</b>	<b>Budget</b>	<b>Balance</b>	<b>%</b>
<b>Revenue</b>					
		728,381	715,182	(13,199)	
	<b>Total</b>	<b>728,381</b>	<b>715,182</b>	<b>(13,199)</b>	<b>102%</b>
<b>Expenses</b>					
Golf Maintenance		716,519	686,182	(30,337)	104%
Golf Operations (Pro Shop)		472,498	426,928	(45,570)	111%
	<b>Total</b>	<b>1,189,017</b>	<b>1,113,110</b>	<b>(75,907)</b>	<b>107%</b>