

<b>Aquatics</b>	UNAUDITED			
<i>FY 2026</i>				
	<b>Fiscal YTD 06/11/26</b>	<b>Budget</b>	<b>Balance</b>	<b>%</b>
<b>Revenue</b>				
	9,173	11,500	2,328	
<b>Total</b>	<b>9,173</b>	<b>11,500</b>	<b>2,328</b>	<b>80%</b>
<b>Expenses</b>				
	225,187	338,004	112,817	
<b>Total</b>	<b>225,187</b>	<b>338,004</b>	<b>112,817</b>	<b>67%</b>
<b>Recreation</b>				
<i>FY 2026</i>	\$ -	\$ -		
	<b>Fiscal YTD 06/11/26</b>	<b>Budget</b>	<b>Balance</b>	<b>%</b>
<b>Revenue</b>				
	46,644	52,000	5,356	
<b>Total</b>	<b>46,644</b>	<b>52,000</b>	<b>5,356</b>	<b>90%</b>
<b>Expenses</b>				
	354,703	463,161	108,458	
<b>Total</b>	<b>354,703</b>	<b>463,161</b>	<b>108,458</b>	<b>77%</b>
<b>Jack Smith Park</b>				
<i>FY 2026</i>	Prelim	\$ -		
	<b>Fiscal YTD 06/11/26</b>	<b>Budget</b>	<b>Balance</b>	<b>%</b>
<b>Revenue</b>				
	254,594	248,700	(5,894)	
<b>Total</b>	<b>254,594</b>	<b>248,700</b>	<b>(5,894)</b>	<b>102%</b>
<b>Expenses</b>				
	111,251	166,027	54,776	
<b>Total</b>	<b>111,251</b>	<b>166,027</b>	<b>54,776</b>	<b>67%</b>
<b>Golf</b>				
<i>FY 2026</i>	Prelim	\$ -		
	<b>Fiscal YTD 06/11/26</b>	<b>Budget</b>	<b>Balance</b>	<b>%</b>
<b>Revenue</b>				
	854,140	722,940	(131,200)	
<b>Total</b>	<b>854,140</b>	<b>722,940</b>	<b>(131,200)</b>	<b>118%</b>
<b>Expenses</b>				
Golf Maintenance	658,296	665,673	7,377	99%
Golf Operations (Pro Shop)	365,130	404,731	39,601	90%
<b>Total</b>	<b>1,023,426</b>	<b>1,070,404</b>	<b>46,978</b>	<b>96%</b>