

Aquatics	UNAUDITED			
<i>FY 2024</i>				
	Fiscal YTD 12/31/23	Budget	Balance	%
Revenue				
	8,022	12,330	4,308	
Total	8,022	12,330	4,308	65%
Expenses				
	102,301	246,913	144,612	
Total	102,301	246,913	144,612	41%
Recreation				
<i>FY 2024</i>	\$ -	\$ -		
	Fiscal YTD 12/31/23	Budget	Balance	%
Revenue				
	21,077	45,000	23,923	
Total	21,077	45,000	23,923	47%
Expenses				
	234,098	469,622	235,524	
Total	234,098	469,622	235,524	50%
Jack Smith Park				
<i>FY 2024</i>	Prelim	\$ -		
	Fiscal YTD 12/31/23	Budget	Balance	%
Revenue				
	81,103	243,000	161,897	
Total	81,103	243,000	161,897	33%
Expenses				
	44,001	115,646	71,645	
Total	44,001	115,646	71,645	38%
Golf				
<i>FY 2024</i>	Prelim	\$ -		
	Fiscal YTD 12/31/23	Budget	Balance	%
Revenue				
	217,101	693,805	476,704	
Total	217,101	693,805	476,704	31%
Expenses				
Golf Maintenance	361,747	716,256	354,509	51%
Golf Operations (Pro Shop)	211,116	422,685	211,569	50%
Total	572,863	1,138,941	566,078	50%