

Aquatics	UNAUDITED			
<i>FY 2025</i>				
	Fiscal YTD 12/31/24	Budget	Balance	%
Revenue				
	5,045	10,500	5,455	
Total	5,045	10,500	5,455	48%
Expenses				
	124,763	249,282	124,519	
Total	124,763	249,282	124,519	50%
Recreation				
<i>FY 2025</i>	\$ -	\$ -		
	Fiscal YTD 12/31/24	Budget	Balance	%
Revenue				
	20,153	45,500	25,347	
Total	20,153	45,500	25,347	44%
Expenses				
	205,066	422,094	217,028	
Total	205,066	422,094	217,028	49%
Jack Smith Park				
<i>FY 2025</i>	Prelim	\$ -		
	Fiscal YTD 12/31/24	Budget	Balance	%
Revenue				
	92,183	248,700	156,517	
Total	92,183	248,700	156,517	37%
Expenses				
	47,154	115,992	68,838	
Total	47,154	115,992	68,838	41%
Golf				
<i>FY 2025</i>	Prelim	\$ -		
	Fiscal YTD 12/31/24	Budget	Balance	%
Revenue				
	268,947	715,182	446,235	
Total	268,947	715,182	446,235	38%
Expenses				
Golf Maintenance	378,983	686,182	307,199	55%
Golf Operations (Pro Shop)	188,428	426,928	238,500	44%
Total	567,411	1,113,110	545,699	51%