

Aquatics	UNAUDITED			
<i>FY 2025</i>				
	Fiscal YTD 10/31/24	Budget	Balance	%
Revenue				
	5,045	10,500	5,455	
Total	5,045	10,500	5,455	48%
Expenses				
	107,751	249,282	141,531	
Total	107,751	249,282	141,531	43%
Recreation				
<i>FY 2025</i>	\$ -	\$ -		
	Fiscal YTD 10/31/24	Budget	Balance	%
Revenue				
	14,286	45,500	31,214	
Total	14,286	45,500	31,214	31%
Expenses				
	137,329	422,094	284,765	
Total	137,329	422,094	284,765	33%
Jack Smith Park				
<i>FY 2025</i>	Prelim	\$ -		
	Fiscal YTD 10/31/24	Budget	Balance	%
Revenue				
	92,183	248,700	156,517	
Total	92,183	248,700	156,517	37%
Expenses				
	34,779	115,992	81,213	
Total	34,779	115,992	81,213	30%
Golf				
<i>FY 2025</i>	Prelim	\$ -		
	Fiscal YTD 10/31/24	Budget	Balance	%
Revenue				
	109,736	715,182	605,446	
Total	109,736	715,182	605,446	15%
Expenses				
Golf Maintenance	250,618	686,182	435,564	37%
Golf Operations (Pro Shop)	119,135	426,928	307,793	28%
Total	369,753	1,113,110	743,357	33%