

Aquatics	UNAUDITED			
<i>FY 2025</i>				
	Fiscal YTD 09/30/24	Budget	Balance	%
Revenue				
	5,045	10,500	5,455	
Total	5,045	10,500	5,455	48%
Expenses				
	96,309	249,282	152,973	
Total	96,309	249,282	152,973	39%
Recreation				
<i>FY 2025</i>	\$ -	\$ -		
	Fiscal YTD 09/30/24	Budget	Balance	%
Revenue				
	6,701	45,500	38,799	
Total	6,701	45,500	38,799	15%
Expenses				
	108,069	422,094	314,025	
Total	108,069	422,094	314,025	26%
Jack Smith Park				
<i>FY 2025</i>	Prelim	\$ -		
	Fiscal YTD 09/30/24	Budget	Balance	%
Revenue				
	87,401	248,700	161,299	
Total	87,401	248,700	161,299	35%
Expenses				
	26,928	115,992	89,064	
Total	26,928	115,992	89,064	23%
Golf				
<i>FY 2025</i>	Prelim	\$ -		
	Fiscal YTD 09/30/24	Budget	Balance	%
Revenue				
	50,111	715,182	665,071	
Total	50,111	715,182	665,071	7%
Expenses				
Golf Maintenance	183,530	686,182	502,652	27%
Golf Operations (Pro Shop)	87,149	426,928	339,779	20%
Total	270,679	1,113,110	842,431	24%