

Aquatics	UNAUDITED			
<i>FY 2025</i>				
	Fiscal YTD 11/30/24	Budget	Balance	%
Revenue				
	5,045	10,500	5,455	
Total	5,045	10,500	5,455	48%
Expenses				
	116,783	249,282	132,499	
Total	116,783	249,282	132,499	47%
Recreation				
<i>FY 2025</i>	\$ -	\$ -		
	Fiscal YTD 11/30/24	Budget	Balance	%
Revenue				
	14,286	45,500	31,214	
Total	14,286	45,500	31,214	31%
Expenses				
	172,333	422,094	249,761	
Total	172,333	422,094	249,761	41%
Jack Smith Park				
<i>FY 2025</i>	Prelim	\$ -		
	Fiscal YTD 11/30/24	Budget	Balance	%
Revenue				
	92,183	248,700	156,517	
Total	92,183	248,700	156,517	37%
Expenses				
	41,411	115,992	74,581	
Total	41,411	115,992	74,581	36%
Golf				
<i>FY 2025</i>	Prelim	\$ -		
	Fiscal YTD 11/30/24	Budget	Balance	%
Revenue				
	188,130	715,182	527,052	
Total	188,130	715,182	527,052	26%
Expenses				
Golf Maintenance	322,324	686,182	363,858	47%
Golf Operations (Pro Shop)	154,664	426,928	272,264	36%
Total	476,988	1,113,110	636,122	43%