

Aquatics	UNAUDITED			
<i>FY 2024</i>				
	Fiscal YTD 11/30/23	Budget	Balance	%
Revenue				
	8,022	9,350	1,328	
Total	8,022	9,350	1,328	86%
Expenses				
	88,690	246,913	158,223	
Total	88,690	246,913	158,223	36%
Recreation				
<i>FY 2024</i>	\$ -	\$ -		
	Fiscal YTD 11/30/23	Budget	Balance	%
Revenue				
	21,077	45,000	23,923	
Total	21,077	45,000	23,923	47%
Expenses				
	208,237	469,622	261,385	
Total	208,237	469,622	261,385	44%
Jack Smith Park				
<i>FY 2024</i>	Prelim	\$ -		
	Fiscal YTD 11/30/23	Budget	Balance	%
Revenue				
	81,103	243,000	161,897	
Total	81,103	243,000	161,897	33%
Expenses				
	37,680	115,646	77,966	
Total	37,680	115,646	77,966	33%
Golf				
<i>FY 2024</i>	Prelim	\$ -		
	Fiscal YTD 11/30/23	Budget	Balance	%
Revenue				
	170,730	693,805	523,075	
Total	170,730	693,805	523,075	25%
Expenses				
Golf Maintenance	312,977	696,256	383,279	45%
Golf Operations (Pro Shop)	182,667	442,685	260,018	41%
Total	495,644	1,138,941	643,297	44%