

|                            |                            |                  |                  |            |
|----------------------------|----------------------------|------------------|------------------|------------|
| <b>Aquatics</b>            | UNAUDITED                  |                  |                  |            |
| <i>FY 2024</i>             |                            |                  |                  |            |
|                            | <b>Fiscal YTD 07/31/23</b> | <b>Budget</b>    | <b>Balance</b>   | <b>%</b>   |
| <b>Revenue</b>             |                            |                  |                  |            |
|                            | 4,144                      | 9,350            | 5,206            |            |
| <b>Total</b>               | <b>4,144</b>               | <b>9,350</b>     | <b>5,206</b>     | <b>44%</b> |
| <b>Expenses</b>            |                            |                  |                  |            |
|                            | 33,635                     | 246,913          | 213,278          |            |
| <b>Total</b>               | <b>33,635</b>              | <b>246,913</b>   | <b>213,278</b>   | <b>14%</b> |
| <b>Recreation</b>          |                            |                  |                  |            |
| <i>FY 2024</i>             | \$ -                       | \$ -             |                  |            |
|                            | <b>Fiscal YTD 07/31/23</b> | <b>Budget</b>    | <b>Balance</b>   | <b>%</b>   |
| <b>Revenue</b>             |                            |                  |                  |            |
|                            | 1,140                      | 45,000           | 43,860           |            |
| <b>Total</b>               | <b>1,140</b>               | <b>45,000</b>    | <b>43,860</b>    | <b>3%</b>  |
| <b>Expenses</b>            |                            |                  |                  |            |
|                            | 114,535                    | 469,622          | 355,087          |            |
| <b>Total</b>               | <b>114,535</b>             | <b>469,622</b>   | <b>355,087</b>   | <b>24%</b> |
| <b>Jack Smith Park</b>     |                            |                  |                  |            |
| <i>FY 2024</i>             | Prelim                     | \$ -             |                  |            |
|                            | <b>Fiscal YTD 07/31/23</b> | <b>Budget</b>    | <b>Balance</b>   | <b>%</b>   |
| <b>Revenue</b>             |                            |                  |                  |            |
|                            | 38,380                     | 243,000          | 204,620          |            |
| <b>Total</b>               | <b>38,380</b>              | <b>243,000</b>   | <b>204,620</b>   | <b>16%</b> |
| <b>Expenses</b>            |                            |                  |                  |            |
|                            | 10,620                     | 115,646          | 105,026          |            |
| <b>Total</b>               | <b>10,620</b>              | <b>115,646</b>   | <b>105,026</b>   | <b>9%</b>  |
| <b>Golf</b>                |                            |                  |                  |            |
| <i>FY 2024</i>             | Prelim                     | \$ -             |                  |            |
|                            | <b>Fiscal YTD 07/31/23</b> | <b>Budget</b>    | <b>Balance</b>   | <b>%</b>   |
| <b>Revenue</b>             |                            |                  |                  |            |
|                            | 16,937                     | 693,805          | 676,868          |            |
| <b>Total</b>               | <b>16,937</b>              | <b>693,805</b>   | <b>676,868</b>   | <b>2%</b>  |
| <b>Expenses</b>            |                            |                  |                  |            |
| Golf Maintenance           | 39,067                     | 696,256          | 657,189          | 6%         |
| Golf Operations (Pro Shop) | 20,922                     | 442,685          | 421,763          | 5%         |
| <b>Total</b>               | <b>59,989</b>              | <b>1,138,941</b> | <b>1,078,952</b> | <b>5%</b>  |