

Aquatics	UNAUDITED			
<i>FY 2024</i>				
	Fiscal YTD 09/30/23	Budget	Balance	%
Revenue				
	5,372	9,350	3,978	
Total	5,372	9,350	3,978	57%
Expenses				
	69,253	246,913	177,660	
Total	69,253	246,913	177,660	28%
Recreation				
<i>FY 2024</i>	\$ -	\$ -		
	Fiscal YTD 09/30/23	Budget	Balance	%
Revenue				
	6,787	45,000	38,213	
Total	6,787	45,000	38,213	15%
Expenses				
	161,551	469,622	308,071	
Total	161,551	469,622	308,071	34%
Jack Smith Park				
<i>FY 2024</i>	Prelim	\$ -		
	Fiscal YTD 09/30/23	Budget	Balance	%
Revenue				
	75,292	243,000	167,708	
Total	75,292	243,000	167,708	31%
Expenses				
	27,343	115,646	88,303	
Total	27,343	115,646	88,303	24%
Golf				
<i>FY 2024</i>	Prelim	\$ -		
	Fiscal YTD 09/30/23	Budget	Balance	%
Revenue				
	40,078	693,805	653,727	
Total	40,078	693,805	653,727	6%
Expenses				
Golf Maintenance	186,258	696,256	509,998	27%
Golf Operations (Pro Shop)	82,004	442,685	360,681	19%
Total	268,262	1,138,941	870,679	24%