

Star Valley Ranch Association
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
January - June, 2026

	Actual	Total Budget	over Budget	Budget
Income				
20000 ASSOCIATION BUSINESS INCOME			0.00	
20100 Assessments			0.00	
20126 2026 Assessments	1,052,584.95	1,052,586.30	-1.35	100.00%
Total 20100 Assessments	\$ 1,052,584.95	\$ 1,052,586.30	-\$ 1.35	100.00%
20250 Assessment Interest/NSF Fees	4,088.35	3,400.00	688.35	120.25%
20255 Convenience Fees	6,919.21	3,450.00	3,469.21	200.56%
20310 Membership Cards	8,837.49	8,500.00	337.49	103.97%
20350 Copy Services	3.64	25.00	-21.36	14.56%
20400 House & Entertainment	35.00	0.00	35.00	
20450 Assessment Interest Income - Bank	4,042.98	5,750.00	-1,707.02	70.31%
20455 Non Assessment Income Interest - Bank	13,597.16	7,950.00	5,647.16	171.03%
20620 Sales Tax Incentive Credit	41.32	56.50	-15.18	73.13%
20650 Recreational Fee	109,000.00	90,000.00	19,000.00	121.11%
Total 20000 ASSOCIATION BUSINESS INCOME	\$ 1,199,150.10	\$ 1,171,717.80	\$ 27,432.30	102.34%
21000 FACILITIES INCOME			0.00	
21100 Banquet Facility/Equip. Rental			0.00	
21110 Barn/Banquet Room	5,948.75	1,250.01	4,698.74	475.90%
21120 Tables and Chairs	63.00	50.00	13.00	126.00%
21130 Cedar Creek Pavilion	118.25	160.00	-41.75	73.91%
21140 Aspen Hills Pavillion	350.00	100.00	250.00	350.00%
21150 Golf Tournament Facility Rental		400.00	-400.00	0.00%
Total 21100 Banquet Facility/Equip. Rental	\$ 6,480.00	\$ 1,960.01	\$ 4,519.99	330.61%
21200 Recreation Income			0.00	
21230 Winter Trailer Parking Permit		937.50	-937.50	0.00%
Total 21200 Recreation Income	\$ 0.00	\$ 937.50	-\$ 937.50	0.00%
21300 Swimming Pool Income			0.00	
21310 Daily Swim Guest	2,173.00	1,500.00	673.00	144.87%
21330 Food & Beverage	1.00	66.67	-65.67	1.50%
21340 Retail Sales - Pool	99.00	26.68	72.32	371.06%
21350 Swim Annual Membership	3,666.00	1,500.00	2,166.00	244.40%
21370 Swimming Lessons	1,880.00	2,500.00	-620.00	75.20%
21380 Pool Rental	1,317.02	1,133.34	183.68	116.21%
Total 21300 Swimming Pool Income	\$ 9,136.02	\$ 6,726.69	\$ 2,409.33	135.82%
21800 Fitness Room	4,312.39	3,000.00	1,312.39	143.75%
21900 Grill/Restaurant/Bar Lease	14,100.00	14,250.00	-150.00	98.95%
Total 21000 FACILITIES INCOME	\$ 34,028.41	\$ 26,874.20	\$ 7,154.21	126.62%
22000 GOLF OPERATIONS INCOME			0.00	
22100 Golf Merchandise Income			0.00	
22110 Driving Range Sales	7,826.00	4,700.00	3,126.00	166.51%

22120 Food & Soft Drink Sales	3,895.18	3,400.00	495.18	114.56%
22121 Golf Course Beer Sales	10,291.22	9,300.00	991.22	110.66%
22140 Retail Sales - Golf	74,924.40	59,700.00	15,224.40	125.50%
22141 Special Order Retail Sales	9,997.58	4,000.00	5,997.58	249.94%
22150 Rental Clubs	3,619.15	2,000.00	1,619.15	180.96%
Total 22100 Golf Merchandise Income	\$ 110,553.53	\$ 83,100.00	\$ 27,453.53	133.04%
22200 Daily Greens Fees			0.00	
22300 Aspen Hills			0.00	
22310 Full Price/Public	2,555.00	5,000.00	-2,445.00	51.10%
22320 Guest	12,035.00	16,700.00	-4,665.00	72.07%
22350 Reduced Price/Property Owner	4,618.00	3,000.00	1,618.00	153.93%
22360 Lineal	1,228.00	1,000.00	228.00	122.80%
22390 Junior Price	917.00	800.00	117.00	114.63%
Total 22300 Aspen Hills	\$ 21,353.00	\$ 26,500.00	-\$ 5,147.00	80.58%
22400 Cedar Creek			0.00	
22325 Green Fees Special Groups	5,792.00		5,792.00	
22410 Full Price/Public	19,183.00	26,000.00	-6,817.00	73.78%
22420 Guest	54,269.00	47,000.00	7,269.00	115.47%
22421 Local Pass	1,010.00		1,010.00	
22430 Twilight	308.00	6,700.00	-6,392.00	4.60%
22450 Reduced Price/Property Owner	12,476.00	11,000.00	1,476.00	113.42%
22460 Lineal	4,934.00	4,000.00	934.00	123.35%
22490 Junior Price	4,184.00	2,200.00	1,984.00	190.18%
22495 Tournament/Group Green Fee		4,000.00	-4,000.00	0.00%
Total 22400 Cedar Creek	\$ 102,156.00	\$ 100,900.00	\$ 1,256.00	101.24%
Total 22200 Daily Greens Fees	\$ 123,509.00	\$ 127,400.00	-\$ 3,891.00	96.95%
22500 Golf Cart Income			0.00	
22600 Aspen Hills			0.00	
22610 Full Price	13,387.93		13,387.93	
22690 Daily Trail Fee	90.00		90.00	
Total 22600 Aspen Hills	\$ 13,477.93	\$ 0.00	\$ 13,477.93	
22700 Cedar Creek			0.00	
22710 Full Price	38,364.64	0.00	38,364.64	
22790 Daily Trail Fee	1,374.00	0.00	1,374.00	
Total 22700 Cedar Creek	\$ 39,738.64	\$ 0.00	\$ 39,738.64	
Total 22500 Golf Cart Income	\$ 53,216.57	\$ 0.00	\$ 53,216.57	
22800 Prepaid Passes & Punch Cards			0.00	
22810 Punch Cards - All	28,030.00	20,300.00	7,730.00	138.08%
22830 Season Pass - Recreation	187,849.91	160,000.00	27,849.91	117.41%
22850 Season Pass - Aspen Hills	2,264.00	4,000.00	-1,736.00	56.60%
22870 Season Pass - Junior	2,700.00	3,000.00	-300.00	90.00%
22890 Trail Fees - Annual	7,360.00	8,000.00	-640.00	92.00%
22891 Local Card/Sticker	2,250.00	10,000.00	-7,750.00	22.50%
Total 22800 Prepaid Passes & Punch Cards	\$ 230,453.91	\$ 205,300.00	\$ 25,153.91	112.25%
22900 Sponsorship Program	32,372.22	15,000.00	17,372.22	215.81%
22950 WSGA - GHIN	8,640.00	5,100.00	3,540.00	169.41%
22960 Beverage Cart Advertising	3,000.00	3,000.00	0.00	100.00%

22965 Premier Cart Parking	5,525.00	2,500.00	3,025.00	221.00%
22970 Golf Simulator Rental	7,280.00	6,800.00	480.00	107.06%
24000 Golf Income - Bank Interest	1,032.56	750.00	282.56	137.67%
Total 22000 GOLF OPERATIONS INCOME	\$ 575,582.79	\$ 448,950.00	\$ 126,632.79	128.21%
Total Income	\$ 1,808,761.30	\$ 1,647,542.00	\$ 161,219.30	109.79%
Gross Profit	\$ 1,808,761.30	\$ 1,647,542.00	\$ 161,219.30	109.79%
Expenses				
30000 ASSOCIATION BUSINESS EXPENSE			0.00	
30100 Assoc. Bus. Payroll Expenses			0.00	
30110 Assoc. Business Payroll	118,947.93	118,947.93	0.00	100.00%
30120 Worker's Comp	1,034.86	1,034.86	0.00	100.00%
30125 Employee Health Stipend	23,678.82	23,678.82	0.00	100.00%
30130 Employee Evaluation Performance Increase-ADMIN	13,724.76	13,724.76	0.00	100.00%
30132 IRA-ADMIN	3,545.39	3,545.39	0.00	100.00%
30136 FICA-ADMIN	10,090.69	10,090.69	0.00	100.00%
30137 FUTA-ADMIN	126.00	126.00	0.00	100.00%
30138 SUTA-ADMIN	2,017.86	2,017.86	0.00	100.00%
Total 30100 Assoc. Bus. Payroll Expenses	\$ 173,166.31	\$ 173,166.31	\$ 0.00	100.00%
30200 Professional Services	480.00		480.00	
30220 Appraisals & Surveys	900.00		900.00	
30230 Legal Fees	1,155.00	1,155.00	0.00	100.00%
Total 30200 Professional Services	\$ 2,535.00	\$ 1,155.00	\$ 1,380.00	219.48%
30400 Utilities - Office			0.00	
30440 Telephone	2,464.71	2,025.00	439.71	121.71%
Total 30400 Utilities - Office	\$ 2,464.71	\$ 2,025.00	\$ 439.71	121.71%
31600 Cash Over and Short	428.14		428.14	
31800 Dues and Subscriptions	10,116.51	6,500.02	3,616.49	155.64%
32200 Insurance	900.00	6,737.00	-5,837.00	13.36%
32400 Licenses/Fees	177.09	100.00	77.09	177.09%
32600 Meals & Entertainment	286.92	0.00	286.92	
32800 Merchant Fees/C.C. Processing	14,624.39	12,000.00	2,624.39	121.87%
33000 Newsletter/Communications	1,000.00	3,000.00	-2,000.00	33.33%
33200 Office Equipment Repairs	2,232.74	500.00	1,732.74	446.55%
33500 Point of Sale	1,945.79	1,308.00	637.79	148.76%
33600 Office Supplies	1,900.91	2,500.04	-599.13	76.04%
33800 Postage		1,600.00	-1,600.00	0.00%
34800 Web Site	287.52	120.00	167.52	239.60%
35000 Committees			0.00	
35100 Ad Hoc			0.00	
35130 Election	5,720.62	7,500.00	-1,779.38	76.27%
35135 Fourth of July	3,560.07	5,000.00	-1,439.93	71.20%
Total 35100 Ad Hoc	\$ 9,280.69	\$ 12,500.00	-\$ 3,219.31	74.25%
35200 Standing			0.00	
35230 House & Entertainment	2,768.57	5,300.00	-2,531.43	52.24%
Total 35200 Standing	\$ 2,768.57	\$ 5,300.00	-\$ 2,531.43	52.24%
Total 35000 Committees	\$ 12,049.26	\$ 17,800.00	-\$ 5,750.74	67.69%

Total 30000 ASSOCIATION BUSINESS EXPENSE	\$ 224,115.29	\$ 228,511.37	-\$ 4,396.08	98.08%
40000 FACILITIES EXPENSE			0.00	
40100 Facilities Payroll Expenses			0.00	
40110 Facilities Payroll	73,681.85	73,681.85	0.00	100.00%
40120 Worker's Comp	637.96	637.96	0.00	100.00%
40130 Employee Health Stipend	12,806.60	12,806.60	0.00	100.00%
40131 Employee Evaluation Performance Increase-FAC	8,106.53	6,435.35	1,671.18	125.97%
40132 IRA-FAC	1,890.18	1,890.18	0.00	100.00%
40136 FICA-FAC	7,152.04	7,152.04	0.00	100.00%
40137 FUTA-FAC	162.31	162.31	0.00	100.00%
40138 SUTA-FAC	1,494.75	1,494.75	0.00	100.00%
Total 40100 Facilities Payroll Expenses	\$ 105,932.22	\$ 104,261.04	\$ 1,671.18	101.60%
40190 Cleaning/Janitorial	9,340.80	5,700.45	3,640.35	163.86%
40200 Maintenance & Repairs			0.00	
40230 Barn Maintenance	58.78	0.00	58.78	
40250 Common Area Maint. & Repairs	1,216.90	1,200.00	16.90	101.41%
40260 Cook Shack Maintenance	287.75	500.00	-212.25	57.55%
40275 Golf Course Maintenance Shop	72.47	75.00	-2.53	96.63%
40280 Golf Course Restrooms	115.22	70.00	45.22	164.60%
40320 Pool Building Maintenance	881.47	400.00	481.47	220.37%
40330 Pool Maintenance & Repairs	6,643.39	6,606.68	36.71	100.56%
40360 Tennis/Pickleball Maintenance	128.58	0.00	128.58	
40365 Fitness Room	553.45	470.00	83.45	117.76%
40370 Vehicle Fuel & Maintenance	1,011.91	1,000.00	11.91	101.19%
40380 Cedar Creek Center Maintenance	636.53	640.00	-3.47	99.46%
40381 Three Canyons Maintenance	485.56	500.00	-14.44	97.11%
Total 40200 Maintenance & Repairs	\$ 12,092.01	\$ 11,461.68	\$ 630.33	105.50%
40400 Facility Inventory			0.00	
40420 Pool Inventory Purchased		400.00	-400.00	0.00%
Total 40400 Facility Inventory	\$ 0.00	\$ 400.00	-\$ 400.00	0.00%
40600 Utilities - Facilities			0.00	
40610 Grill			0.00	
40612 Garbage	113.28		113.28	
Total 40610 Grill	\$ 113.28	\$ 0.00	\$ 113.28	
40620 Unallocated Facilities			0.00	
40621 Electricity	4,421.07	2,835.00	1,586.07	155.95%
40622 Garbage	2,137.29	2,010.00	127.29	106.33%
40623 Propane	3,698.14	3,475.04	223.10	106.42%
40624 Telephone	1,203.99	1,525.04	-321.05	78.95%
40625 Water	1,959.52	2,300.02	-340.50	85.20%
Total 40620 Unallocated Facilities	\$ 13,420.01	\$ 12,145.10	\$ 1,274.91	110.50%
40630 Cedar Creek Center			0.00	
40631 Electricity	4,193.02	5,940.00	-1,746.98	70.59%
40632 Garbage	1,739.69	1,575.00	164.69	110.46%
40634 Telephone	147.24		147.24	
40635 Water	33.59	3,463.04	-3,429.45	0.97%
40636 C. C. Center - Fire Suppression	1,844.20	2,517.46	-673.26	73.26%

40637 Fitness Room Satellite TV	248.97	262.50	-13.53	94.85%
Total 40630 Cedar Creek Center	\$ 8,206.71	\$ 13,758.00	-\$ 5,551.29	59.65%
Total 40600 Utilities - Facilities	\$ 21,740.00	\$ 25,903.10	-\$ 4,163.10	83.93%
40900 Cleaning Supplies	2,453.44	4,000.04	-1,546.60	61.34%
41100 Meals & Entertainment	60.17	0.00	60.17	
41200 Office Supplies	123.47	0.00	123.47	
41550 Security System	45.98	0.00	45.98	
41600 Signs	38.60	0.00	38.60	
41800 Supplies	866.54	650.00	216.54	133.31%
43000 Point of Sale Pool	1,587.51	1,308.00	279.51	121.37%
44000 Auto Insurance Fac.		1,367.50	-1,367.50	0.00%
45000 Liability Insurance Fac.	24,576.00	23,000.00	1,576.00	106.85%
47000 Gasoline	2,235.42	2,235.42	0.00	100.00%
Total 40000 FACILITIES EXPENSE	\$ 181,092.16	\$ 180,287.23	\$ 804.93	100.45%
50000 GOLF OPERATIONS EXPENSE			0.00	
50050 Pro Shops Expense			0.00	
50100 Pro Shops Payroll Expenses			0.00	
50110 Pro Shops Payroll	98,635.18	98,635.18	0.00	100.00%
50120 Worker's Comp	752.52	752.52	0.00	100.00%
50130 Employee Health Stipend	5,480.70	5,480.70	0.00	100.00%
50132 IRA-PRO	1,280.29	1,280.29	0.00	100.00%
50136 FICA-PRO	7,538.24	7,538.24	0.00	100.00%
50137 FUTA-PRO	309.28	309.28	0.00	100.00%
50138 SUTA-PRO	1,784.26	1,784.26	0.00	100.00%
Total 50100 Pro Shops Payroll Expenses	\$ 115,780.47	\$ 115,780.47	\$ 0.00	100.00%
50200 Pro Shops Inventory			0.00	
50210 Inventory Purchased	143,232.24	107,835.00	35,397.24	132.83%
50220 Special Orders	9,623.39	1,900.00	7,723.39	506.49%
50230 Food & Soft Drinks	5,117.22	3,535.00	1,582.22	144.76%
50235 Beer Purchased	7,241.77	4,500.00	2,741.77	160.93%
Total 50200 Pro Shops Inventory	\$ 165,214.62	\$ 117,770.00	\$ 47,444.62	140.29%
50300 Utilities - CC Pro Shop			0.00	
50310 Electricity	689.82	310.04	379.78	222.49%
50320 Garbage	259.46	300.00	-40.54	86.49%
50330 Telephone	1,256.33	1,250.02	6.31	100.50%
50340 Water	2,142.61	1,850.02	292.59	115.82%
Total 50300 Utilities - CC Pro Shop	\$ 4,348.22	\$ 3,710.08	\$ 638.14	117.20%
50400 Golf Cart Lease	23,920.32	23,333.34	586.98	102.52%
50450 Golf Course Advertising	4,965.01	7,000.00	-2,034.99	70.93%
50500 Office Supplies	530.60	1,350.00	-819.40	39.30%
50510 Licenses	1,071.40	550.00	521.40	194.80%
50520 Liability Insurance Golf	16,384.00	15,208.55	1,175.45	107.73%
50550 Postage & Shipping	14.00	0.00	14.00	
50650 Pro Shop Equipment & Supplies	1,955.05	6,000.00	-4,044.95	32.58%
50700 Satellite TV	248.97	300.00	-51.03	82.99%
50725 Sponsorship Expenses	3,039.60	3,500.00	-460.40	86.85%
50750 Uniforms		1,200.00	-1,200.00	0.00%

50800 WSGA - GHIN	6,955.00	0.00	6,955.00	
50900 Point of Sale Golf	3,514.20	1,308.00	2,206.20	268.67%
Total 50050 Pro Shops Expense	\$ 347,941.46	\$ 297,010.44	\$ 50,931.02	117.15%
55000 GOLF COURSE MAINT. EXPENSE			0.00	
55100 Golf Course Maint. Payroll Exp.			0.00	
55110 Golf Course Maint. Payroll	132,373.55	132,373.55	0.00	100.00%
55120 Worker's Comp	1,116.86	1,116.86	0.00	100.00%
55130 Employee Health Stipend	7,869.58	7,869.58	0.00	100.00%
55131 Employee Evaluation Performance Increase-GCM	8,653.85	10,024.04	-1,370.19	86.33%
55132 IRA-GCM	3,121.09	3,121.09	0.00	100.00%
55136 FICA-GCM	9,365.98	9,365.98	0.00	100.00%
55137 FUTA-GCM	309.93	309.93	0.00	100.00%
55138 SUTA-GCM	2,461.37	2,461.37	0.00	100.00%
Total 55100 Golf Course Maint. Payroll Exp.	\$ 165,272.21	\$ 166,642.40	-\$ 1,370.19	99.18%
55200 Earth Amendments			0.00	
55220 Sand	4,546.13	4,550.00	-3.87	99.91%
55240 Turf grass Sod	3,434.95	0.00	3,434.95	
Total 55200 Earth Amendments	\$ 7,981.08	\$ 4,550.00	\$ 3,431.08	175.41%
55300 Fertilizer, Pesticides, Seed			0.00	
55310 Fertilizer	4,440.97	7,500.00	-3,059.03	59.21%
55320 Pesticides	2,268.00	7,500.00	-5,232.00	30.24%
55330 Seed	339.05	350.00	-10.95	96.87%
Total 55300 Fertilizer, Pesticides, Seed	\$ 7,048.02	\$ 15,350.00	-\$ 8,301.98	45.92%
55400 Fuels, Lubricants			0.00	
55410 Diesel	6,006.12	5,550.00	456.12	108.22%
55420 Gasoline	3,785.78	3,425.00	360.78	110.53%
55430 Oil, Lubricants, Filters	859.84	850.00	9.84	101.16%
Total 55400 Fuels, Lubricants	\$ 10,651.74	\$ 9,825.00	\$ 826.74	108.41%
55500 Irrigation/Sprinkler Maint			0.00	
55510 Irrigation Maintenance	-9.30	9,750.00	-9,759.30	-0.10%
55520 PRV/Filter House/Blow Out	385.55	500.00	-114.45	77.11%
55550 Computer/Software Maintenance	2,640.00	2,500.00	140.00	105.60%
Total 55500 Irrigation/Sprinkler Maint	\$ 3,016.25	\$ 12,750.00	-\$ 9,733.75	23.66%
55600 Utilities - Golf Course Maint.			0.00	
55610 Electricity	1,986.81	2,430.00	-443.19	81.76%
55620 Garbage	1,739.66	1,571.10	168.56	110.73%
55630 Propane	1,633.95	3,081.00	-1,447.05	53.03%
55640 Telephone	1,881.21	1,915.35	-34.14	98.22%
55650 Water	663.46	588.59	74.87	112.72%
Total 55600 Utilities - Golf Course Maint.	\$ 7,905.09	\$ 9,586.04	-\$ 1,680.95	82.46%
55700 Common Area Landscaping	4,033.06	4,040.00	-6.94	99.83%
55710 Fish/Pond Maintenance	454.38	460.00	-5.62	98.78%
55720 Golf Cart Repairs & Maint.	274.72	275.00	-0.28	99.90%
55730 Golf Course Accessories	4,100.00	4,100.00	0.00	100.00%
55750 Shop Supplies	1,123.51	1,053.37	70.14	106.66%
55760 Meals & Entertainment	94.06	100.00	-5.94	94.06%

55770 Office Supplies	317.19	320.00	-2.81	99.12%
55790 Small Equipment Purchases	557.71	560.00	-2.29	99.59%
55810 Travel	130.07		130.07	
55830 Uniforms	847.67	850.00	-2.33	99.73%
55850 Driving Range Maintenance	849.38	849.83	-0.45	99.95%
55900 Equipment Maintenance			0.00	
55905 Equipment Maintenance General	487.82	488.00	-0.18	99.96%
55915 Reel Master 5410D - 1 (F1)	63.50	0.00	63.50	
55920 Reel Master 5410D - 2 (F2)	63.50	0.00	63.50	
55922 Reel Master 5010 - H (F4)	25.00	0.00	25.00	
55925 Greens Master 3250D - 2 (G2)	142.74	142.74	0.00	100.00%
55930 Greens Master 3250D - 3 (G1)	77.20	77.20	0.00	100.00%
55941 Grounds Master 4000	26.70	30.00	-3.30	89.00%
55970 JD-Trac Tractor - 05	338.81	350.00	-11.19	96.80%
55974 Jacobson 800	33.73	0.00	33.73	
55976 Ventrac	1,328.32	500.00	828.32	265.66%
Total 55900 Equipment Maintenance	\$ 2,587.32	\$ 1,587.94	\$ 999.38	162.94%
56000 Transportation			0.00	
56020 JD Gator Fertilizer	169.06	169.06	0.00	100.00%
56045 Workman 2110 Driving Range/Ball Picker	1,149.89	1,149.89	0.00	100.00%
56047 John Deere Gator 825 I (Irrigation/Snow)	1,214.02	1,215.00	-0.98	99.92%
56050 Beverage Carts	199.49	200.00	-0.51	99.75%
56300 Equipment Lease	21,076.02	29,663.55	-8,587.53	71.05%
56310 Insurance Golf Course Equipment		1,000.00	-1,000.00	0.00%
Total 56000 Transportation	\$ 23,808.48	\$ 33,397.50	-\$ 9,589.02	71.29%
56100 Equipment Implements			0.00	
56116 Aerator AE60 - 05	784.68	790.00	-5.32	99.33%
Total 56100 Equipment Implements	\$ 784.68	\$ 790.00	-\$ 5.32	99.33%
56200 Shop Equipment			0.00	
56216 2022 Hotsey 555 Power Washer	1,000.00	250.00	750.00	400.00%
Total 56200 Shop Equipment	\$ 1,000.00	\$ 250.00	\$ 750.00	400.00%
Total 55000 GOLF COURSE MAINT. EXPENSE	\$ 242,836.62	\$ 267,337.08	-\$ 24,500.46	90.84%
Total 50000 GOLF OPERATIONS EXPENSE	\$ 590,778.08	\$ 564,347.52	\$ 26,430.56	104.68%
QuickBooks Payments Fees	11.81		11.81	
Total Expenses	\$ 995,997.34	\$ 973,146.12	\$ 22,851.22	102.35%
Net Operating Income	\$ 812,763.96	\$ 674,395.88	\$ 138,368.08	120.52%
Other Income				
88103 Park Capital Campaign Donations	1,544.01	0.85	1,543.16	#####
Total Other Income	\$ 1,544.01	\$ 0.85	\$ 1,543.16	#####
Other Expenses				
75000 Interest Expense BOSV Cedar Creek Loan	36,953.77	40,053.06	-3,099.29	92.26%
82044 Capex 2026			0.00	
82045 Desanding House Build	633.05	633.05	0.00	100.00%
82046 Aspen Hills Combined Project	25,545.94	25,545.94	0.00	100.00%
82047 Pool Heater/Pump	2,000.00	2,000.00	0.00	100.00%
82048 115 Vista East Property	2,500.00	2,500.00	0.00	100.00%
Total 82044 Capex 2026	\$ 30,678.99	\$ 30,678.99	\$ 0.00	100.00%

87000 Major Maintenance				0.00	
87383 Cedar Creek Center 2025 Flood	64,509.23	64,509.23	0.00	100.00%	
87384 Lamming Facilities Truck	60,000.00	60,000.00	0.00	100.00%	
Total 87000 Major Maintenance	\$ 124,509.23	\$ 124,509.23	\$ 0.00	100.00%	
88100 Park Development			0.00		
88102 Park Capital Campaign Expense	47,767.00	47,767.00	0.00	100.00%	
Total 88100 Park Development	\$ 47,767.00	\$ 47,767.00	\$ 0.00	100.00%	
89000 Equipment Replacement Plan			0.00		
89033 Ventrac and Attachments Lease -2025	7,038.46	7,038.46	0.00	100.00%	
89036 Replacement Engine Kit	3,054.90	3,054.90	0.00	100.00%	
Total 89000 Equipment Replacement Plan	\$ 10,093.36	\$ 10,093.36	\$ 0.00	100.00%	
90000 Bad Debt Expense	4,863.51		4,863.51		
Total Other Expenses	\$ 254,865.86	\$ 253,101.64	\$ 1,764.22	100.70%	
Net Other Income	-\$ 253,321.85	-\$ 253,100.79	-\$ 221.06	100.09%	
Net Income	\$ 559,442.11	\$ 421,295.09	\$ 138,147.02	132.79%	

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