

2026 Department Breakdown

	Income	Expense	Net Profit/Loss
Facilities	\$ 53,800.00	\$ 488,950.75	\$ (435,150.75)
Admin Non Assessment	\$ 48,350.94	\$ -	\$ 48,350.94
Admin Assessment	\$ 1,072,940.20	\$ 617,412.09	\$ 455,528.11
Golf Operations	\$ 1,087,425.00	\$ 1,167,015.68	\$ (79,590.68)
Recreational Use Fee	\$ 90,000.00	\$ -	\$ 90,000.00
NET TOTAL Prior to Depreciation	\$ 2,352,516.14	\$ 2,273,378.52	\$ 79,137.62