

# **RECREATION CENTERS OF SUN CITY WEST**



Arizona's Premier Active Adult Golf Community

## **FINANCIAL REPORT**

**December 2024 and the Six Months Ended**

**12/31/24**

**Recreation Centers of Sun City West, Inc.**  
**Summary of Revenues & Expenses**  
**December 31, 2024**

Current Month					Year-to-Date					
Actual	Budget	Variance Favorable / (Unfavorable)	P/Y Act	Variance Favorable / (Unfavorable)		Actual	Budget	Variance Favorable / (Unfavorable)	P/Y Act	Variance Favorable / (Unfavorable)
					<b>Operating Revenues</b>					
1,315,451	1,310,219	5,232	1,254,396	61,055	Membership	7,623,196	7,656,993	(33,797)	7,312,849	310,347
11,716	14,989	(3,273)	19,408	(7,692)	Recreation	56,929	53,694	3,235	67,849	(10,920)
1,126,338	1,178,995	(52,657)	1,079,179	47,159	Golf Fees	3,846,551	3,966,551	(120,000)	3,698,057	148,494
93,999	80,931	13,068	81,416	12,583	Sports Pavilion	444,359	403,058	41,301	368,382	75,977
4,908	8,405	(3,497)	8,324	(3,416)	Special Events	40,914	61,062	(20,148)	64,539	(23,625)
106,397	95,863	10,534	90,185	16,212	Ancillary Revenue	438,060	440,856	(2,796)	401,131	36,929
11,592	7,998	3,594	11,283	309	Merchandise Sales (net)	40,177	21,621	18,556	34,595	5,582
48,728	54,121	(5,393)	52,966	(4,238)	Food and Beverage (net)	229,903	260,530	(30,627)	226,714	3,189
74,327	74,114	213	370	73,957	Interest Income - Operating	180,526	141,819	38,707	80,051	100,475
213	159	54	153	60	Other Income	864	901	(37)	865	(1)
<b>2,793,669</b>	<b>2,825,794</b>	<b>(32,125)</b>	<b>2,597,680</b>	<b>195,989</b>	<b>Operating Revenues Total</b>	<b>12,901,479</b>	<b>13,007,085</b>	<b>(105,606)</b>	<b>12,255,032</b>	<b>646,447</b>
					<b>Operating Expenses</b>					
1,540,991	1,737,860	196,869	1,475,525	(65,466)	Wages And Benefits	8,891,960	9,355,121	463,161	8,615,045	(276,915)
223,323	215,125	(8,198)	205,172	(18,151)	Utilities	1,566,549	1,616,672	50,123	1,547,905	(18,644)
131,273	109,366	(21,907)	108,182	(23,091)	Repair and Maintenance	1,138,072	1,178,299	40,227	1,138,225	153
74,901	53,854	(21,047)	51,478	(23,423)	Landscape Maintenance	1,426,700	1,421,751	(4,949)	1,393,956	(32,744)
39,392	47,033	7,641	40,358	966	Supplies and Services	294,567	371,568	77,001	318,148	23,581
9,625	11,245	1,620	11,860	2,235	Equipment	91,990	95,943	3,953	101,043	9,053
72,706	91,030	18,324	83,085	10,379	Taxes, Licenses and Insurance	436,344	461,251	24,907	424,784	(11,560)
57,322	62,630	5,308	58,283	961	Interest & Financial Expense	263,640	283,963	20,323	266,366	2,726
97,587	113,883	16,296	74,196	(23,391)	Operating Expenses	334,655	474,304	139,649	329,574	(5,081)
12,145	15,756	3,611	13,191	1,046	Legal and Professional	91,568	98,565	6,997	98,800	7,232
14,104	30,595	16,491	6,496	(7,608)	Employee Related Expenses	77,044	107,080	30,036	77,187	143
<b>2,273,369</b>	<b>2,488,377</b>	<b>215,008</b>	<b>2,127,826</b>	<b>(145,543)</b>	<b>Operating Expenses Total</b>	<b>14,613,089</b>	<b>15,464,517</b>	<b>851,428</b>	<b>14,311,033</b>	<b>(302,056)</b>
<b>520,300</b>	<b>337,417</b>	<b>182,883</b>	<b>469,854</b>	<b>50,446</b>	<b>Operating Cash Inflow/(Outflow)</b>	<b>(1,711,610)</b>	<b>(2,457,432)</b>	<b>745,822</b>	<b>(2,056,001)</b>	<b>344,391</b>
					<b>Capital Related</b>					
187,897	179,000	8,897	172,962	14,935	Investment Income - Reserves	633,291	601,000	32,291	624,454	8,837
(4,875)	(5,406)	531	(5,000)	125	Investment Fees	(28,905)	(32,436)	3,531	(30,000)	1,095
(39,990)	0	(39,990)	0	(39,990)	Investment - Realized Gain (Loss)	(178,315)	0	(178,315)	(249,521)	71,206
(644,414)	0	(644,414)	721,053	(1,365,467)	Investment - Unrealized Gain (Loss)	188,127	0	188,127	847,627	(659,500)
0	0	0	70,121	(70,121)	Contributed Capital	0	0	0	70,121	(70,121)
437,200	477,386	(40,186)	449,500	(12,300)	Asset Preservation Fee	2,659,600	2,696,444	(36,844)	2,499,600	160,000
95,041	96,105	(1,064)	82,299	12,742	Estimated Reserve Fund Allocation	565,091	571,275	(6,184)	488,896	76,195
(9,364)	1,371	(10,735)	(5,645)	(3,719)	Gain/(Loss) on Asset Disposal	25,247	746	24,501	10,196	15,051
(462,745)	(477,498)	14,753	(448,286)	(14,459)	Depreciation Expense	(2,805,945)	(2,947,389)	141,444	(2,571,326)	(234,619)
<b>(441,250)</b>	<b>270,958</b>	<b>(712,208)</b>	<b>1,037,004</b>	<b>(1,478,254)</b>	<b>Capital Related Total</b>	<b>1,058,191</b>	<b>889,640</b>	<b>168,551</b>	<b>1,690,047</b>	<b>(631,856)</b>
<b>79,050</b>	<b>608,375</b>	<b>(529,325)</b>	<b>1,506,858</b>	<b>(1,427,808)</b>	<b>Revenues Over/(Under) Expenses</b>	<b>(653,419)</b>	<b>(1,567,792)</b>	<b>914,373</b>	<b>(365,954)</b>	<b>(287,465)</b>

**Recreation Centers of Sun City West, Inc.**  
**Financial Statement Notes**  
**December 31, 2024**

**EXCESS OF REVENUES OVER/(UNDER) EXPENSES - December was unfavorable to Budget by \$529K and unfavorable to Prior Year (hereinafter PY) by \$1,428K. Year to date (hereinafter YTD) was favorable to budget by \$914K and unfavorable to prior year by \$287K.**

**NET OPERATING CASH INFLOW/(OUTFLOW) - December was favorable to Budget by \$183K and favorable to PY by \$50K. YTD was favorable to Budget by \$746K and favorable to PY by \$344K.**

**OPERATING REVENUES - December revenues were unfavorable to Budget by \$32K and favorable to PY by \$196K. YTD was unfavorable to Budget by \$106K and favorable to PY by \$646K.**

Membership - December revenues were favorable to the Budget by \$5K and favorable to PY by \$61K. YTD was unfavorable to Budget by \$34K and favorable to PY by \$310K.

Golf Fees - December revenues were unfavorable to Budget by \$53K and favorable to PY by \$47K. YTD was unfavorable to Budget by \$120K and to favorable to PY by \$148K. December rounds were favorable to Budget by 10 and unfavorable to PY by 179. YTD rounds were unfavorable to Budget by 3,278 and unfavorable to PY by 4,075.

Sports Pavilion - December revenues were favorable to Budget by \$13K and favorable to PY by \$13K. YTD favorable to Budget by \$41K and favorable to PY by \$76K.

Ancillary Revenue - December revenues were favorable to Budget by \$11K and favorable to PY by \$16K. YTD revenues are unfavorable to budget by \$3K and favorable to PY by \$37K.

**EXPENSES - December Operating Expenses were favorable to budget by \$215K and unfavorable to PY by \$146K. YTD was favorable to Budget by \$851K and unfavorable to PY by \$302K.**

Wages & Benefits - December expenses were favorable to Budget by \$197K and unfavorable to PY by \$65K. YTD favorable to Budget by \$463K and unfavorable to PY by \$277K.

Repairs & Maintenance - December expenses were unfavorable to Budget by \$22K and unfavorable to PY by \$23K. YTD is favorable to Budget by \$40K and even to PY.

Landscape Maintenance - December expenses were unfavorable to Budget by \$21K and unfavorable to PY by \$23K. YTD is unfavorable to Budget by \$5K and unfavorable to PY by \$33K. Due to timing of purchases of fertilizer.

Taxes & Insurance - December expenses are favorable to Budget by \$18K and favorable to PY by \$10K. YTD expenses are favorable to Budget by \$25K and unfavorable to PY by \$12K.

Operating Expense - Other - December expenses were favorable to Budget by \$16K and unfavorable to PY by \$23K. YTD expenses are favorable to Budget by \$140K and unfavorable to PY by \$5K.

Employee Related Expenses - December expenses were favorable to Budget by \$16K and unfavorable to PY by \$8K. YTD is favorable to Budget by \$30K and even to PY.

**CAPITAL RELATED REVENUES & EXPENSES - December was unfavorable to Budget by \$712K and unfavorable to PY by \$1,478K. YTD is favorable to Budget by \$169K and unfavorable to PY by \$632K.**

Investment Income - December revenues were favorable to the Budget by \$9K and favorable to PY by \$15K. YTD was favorable to Budget by \$32K and favorable to PY by \$9K.

Investment Gains and Losses - Due to the unpredictable nature of the market, we do not assign a Budget to this line item. For the month of December there were \$684K in realized/unrealized loss, compared to realized/unrealized gain of \$721K in PY. YTD total realized/unrealized gains are \$10K as compared to \$598K realized/unrealized gain in PY.

APF Fees - December APF fees were unfavorable to Budget by \$40K and unfavorable to PY by \$12K. YTD is unfavorable to Budget by \$37K and favorable to PY by \$160K.

**Recreation Centers of Sun City West, Inc.**

Balance Sheets for month ending December 31, 2024 and June 30, 2024

	<u>December-24</u>	<u>June-24</u>
<b><u>ASSETS</u></b>		
<b><u>Current Assets</u></b>		
Cash and Cash Equivalents	\$8,540,554	12,470,330
Accounts Receivable (net)	210,589	227,160
Notes Receivable	423,213	482,115
Inventories	229,569	192,207
Prepaid and Other Assets	325,455	557,910
<b>Total Current Assets</b>	<b>9,729,380</b>	<b>13,929,722</b>
<b>Board Reserve Funds</b>	<b>31,057,136</b>	<b>28,199,293</b>
<b><u>Fixed Assets</u></b>		
Land & Building	116,013,958	115,690,132
Furniture, Fixtures & Equipment	26,300,646	25,821,385
Vehicles	2,086,034	2,001,824
<b>Fixed Assets</b>	<b>144,400,638</b>	<b>143,513,341</b>
Accumulated Depreciation	(88,378,412)	(87,707,670)
<b>Fixed Assets-Net Book Value</b>	<b>56,022,226</b>	<b>55,805,671</b>
Construction In Progress	482,777	403,515
<b>Total Fixed Assets</b>	<b>56,505,003</b>	<b>56,209,186</b>
<b>Total Assets</b>	<b>97,291,519</b>	<b>98,338,201</b>
<b><u>LIABILITIES AND EQUITY</u></b>		
<b><u>Liabilities</u></b>		
Accounts Payable-Trade & Other	683,792	658,870
Payroll Related Liabilities	1,165,441	1,058,595
Association Events & Other Program Payables	347,840	230,533
Charter Clubs Payables	56,243	56,243
Notes Payable		
Deferred Membership Dues/Fees & Golf Revenues	34,535,074	35,177,413
<b>Total Liabilities</b>	<b>36,788,390</b>	<b>37,181,654</b>
<b><u>Members' Equity</u></b>		
Retained Earnings	61,156,548	57,921,120
Surplus (Deficit)	(653,419)	3,235,427
<b>Total Equity</b>	<b>60,503,129</b>	<b>61,156,547</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>97,291,519</b>	<b>98,338,201</b>

## Recreation Centers of Sun City West, Inc.

### Statement of Cash Flows

	<b>Six Months Ended December 2024</b>	<b>Fiscal Year Ended June 2024</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Excess of revenues over expenses	\$ (653,418)	\$ 3,681,424
Adjustments to reconcile excess of revenues over expenses to net cash provided by operating activities:		
Depreciation and amortization	2,805,945	5,466,415
(Gain) / Loss on Disposals of Fixed Assets	(25,247)	(13,172)
Net (Gains) / Loss on Investments	(9,812)	(467,972)
Asset Preservation & Facility Investment Fees	(2,659,600)	(5,528,000)
Reserve for Uncollectible Accounts	-	-
Increase (decrease) in cash resulting from changes in		
Receivables (net)	75,473	(38,033)
Inventories	(37,362)	18,304
Prepaid expenses and other assets	232,455	(49,715)
Accounts payable and accrued expenses	249,075	(421,298)
Deferred income	(642,339)	156,198
Net cash provided by (used in) operating activities	(664,830)	2,804,151
 <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of land improvements, buildings and equipment	(3,127,375)	(8,688,671)
Proceeds from Disposal of Fixed Assets	50,860	63,957
Asset Preservation & Facility Investment Fees	2,659,600	5,528,000
Cash Flow Funding Transfer (to) / from Reserves (Net)	2,214,740	(4,823,037)
Net (purchase) redemption of investments	(5,062,771)	8,583,454
Net cash provided by (used in) investing activities	(3,264,946)	663,703
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(3,929,776)</b>	<b>3,467,855</b>
<b>CASH AND CASH EQUIVALENTS, BEGINNING OF PERIOD</b>	<b>12,470,332</b>	<b>9,002,477</b>
<b>CASH AND CASH EQUIVALENTS, END OF PERIOD</b>	<b>\$ 8,540,556</b>	<b>\$ 12,470,332</b>

## Recreation Centers of Sun City West, Inc.

### Cash and Investment Balances

<u>Account</u>	<u>December 2024</u>	<u>% Total</u>	<u>June 2024</u>	<u>% Total</u>	<u>Change</u>
<b>General Fund</b>					
Petty Cash/Change Funds	13,880	0.16%	13,680	0.11%	200
Short-term Operating Cash Investments	5,909,016	69.19%	-	0.00%	5,909,016
Checking and Sweep Account	2,617,658	30.65%	12,456,650	99.89%	(9,838,991)
Total Cash and Cash Equivalents	8,540,554	100.00%	12,470,330	100.00%	(3,929,775)
<b>Reserve Fund</b>					
<u>Cash/Money Market/CD's</u>					
JP Morgan	-	0.00%	-	0.00%	-
CapTrust	26,795	0.09%	142,070	0.50%	(115,275)
Total Cash Investments	26,795	0.09%	142,070	0.50%	(115,275)
<u>Mutual Fund Investments</u>					
Vanguard					
Fixed	-	0.00%	-	0.00%	-
Equities	-	0.00%	-	0.00%	-
CapTrust					
Fixed	28,180,231	90.74%	25,144,747	89.17%	3,035,483
Equities	2,850,110	9.18%	2,912,475	10.33%	(62,366)
Total Fund Investments	31,030,341	99.91%	28,057,223	99.50%	2,973,118
Total Reserve Funds	31,057,136	100.00%	28,199,293	100.00%	2,857,843
TOTAL FUNDS	39,597,690		40,669,623		(1,071,932)

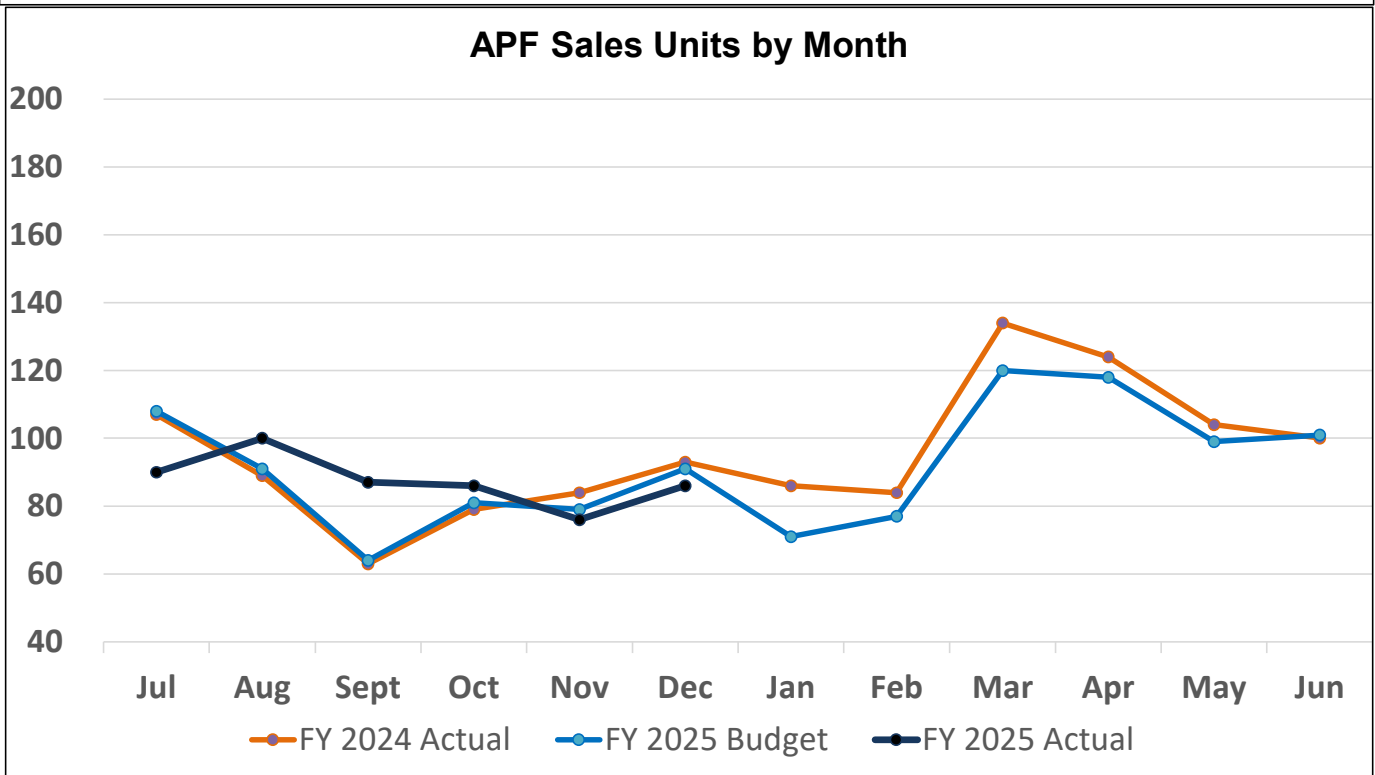
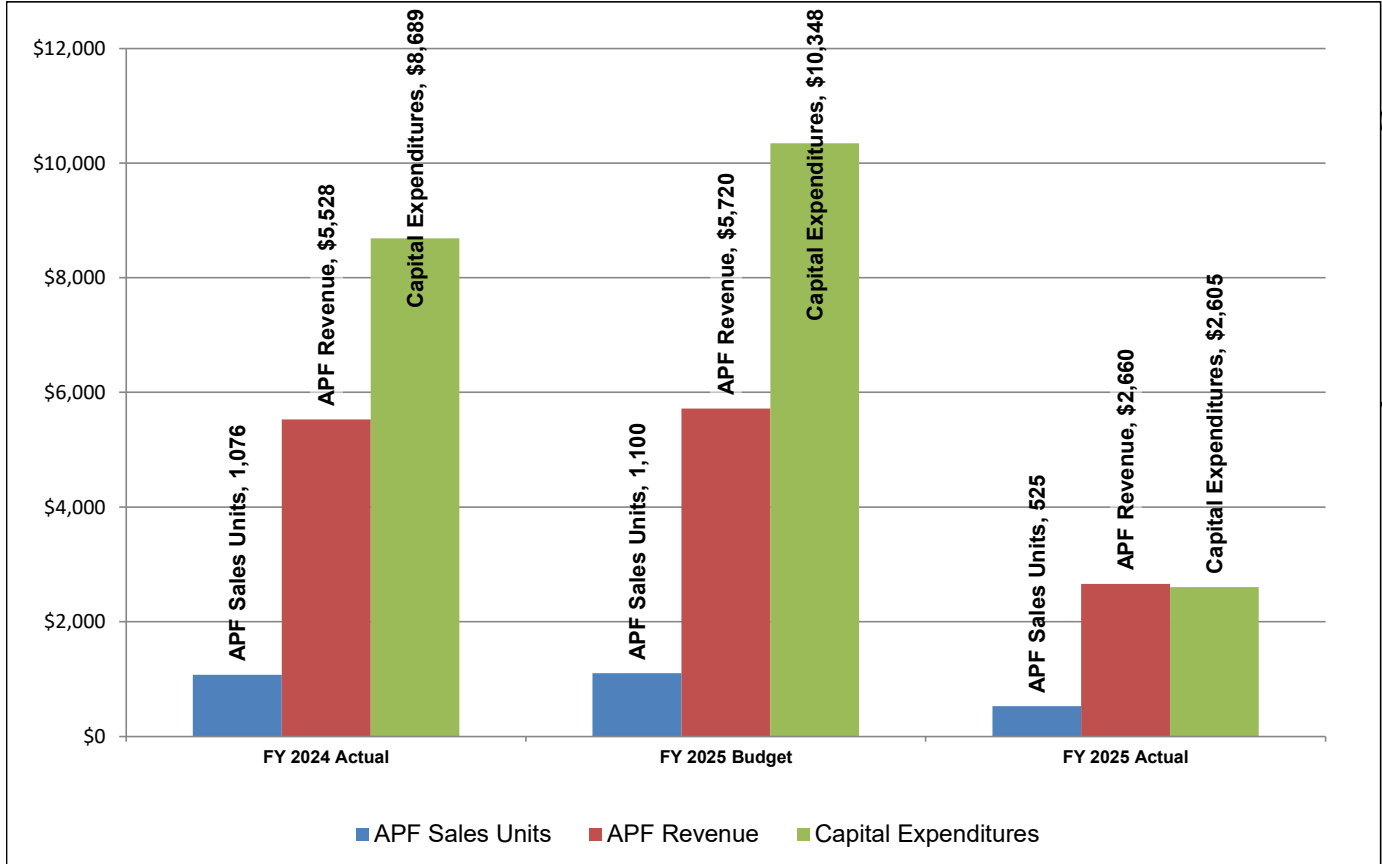
<u>Investment Activity</u>	<u>FY2024-25 YTD</u>	<u>FY2023-24</u>	<u>Inception (FY15-23)</u>
Beginning Balance	28,199,294	31,491,738	-
Investment Transfers-In	2,214,740	(4,823,037)	26,584,064
Investment Earnings	633,291	1,062,621	4,295,226
Advisor Fees	-	-	(181,015)
Realized Gains (Losses)	(178,315)	(232,820)	4,234,768
Un-Realized Gains (Losses) ***	188,127	700,792	(3,441,305)
Ending Balance	31,057,136	28,199,294	31,491,738

\*\*\* Unrealized Gains (Losses) are the difference between the basis (cost) of Investments & the market value at any point in time. Reserve Funds are invested based on a long-term investment strategy (F112) and over time Unrealized Gains (Losses) have historically fluctuated both up and down depending on the time period measured (e.g. monthly, annually, since inception).

Unrealized Gains (Losses) are recorded due to accounting rules which produce "Paper" gains/(losses), Realized Gains/(losses) occur at the time investments are sold.

**Recreation Centers of Sun City West, Inc.**  
Asset Preservation Fees & Capital Expenditures

	December			Year to Date		
	Actual	Budget	Var over/(under)	Actual	Budget	Var over/(under)
APF Sales Units	86	91	(5)	525	514	11
APF Revenue (000's)	\$ 437	\$ 477	\$ (40)	\$ 2,660	\$ 2,696	\$ (37)
Capital Expend. (000's)	\$ 387	\$ 517	\$ (130)	\$ 2,605	\$ 4,656	\$ (2,051)



## Recreation Centers of Sun City West, Inc.

### Summary Item Purchases and Counts of Various Products

Fiscal Year	Rate	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	YTD	% YTD		
<b>Golf - Unlimited Card Sales</b>																		
FY 2022-23	\$ 3,350	8	7	21	28	18	25	26	9	14	13	7	12	188	107	57%		
FY 2023-24	\$ 3,600	6	8	17	33	26	25	19	12	13	16	9	10	194	115	59%		
FY 2024-25 Bud	\$ 3,800	6	8	17	33	23	25	19	8	11	12	6	11	179	112	63%		
FY 2024-25	\$ 3,800	7	5	23	33	31	20							119	119	100%		
														% of Budget YTD	106%			
														% of Prior Year YTD	103%			
<b>Kachina Golf Card Sales</b>																		
FY 2022-23	\$ 895	15	14	63	94	152	74	84	49	62	38	25	17	687	412	60%		
FY 2023-24	\$ 895	9	17	63	100	151	76	89	51	52	40	23	18	689	416	60%		
FY 2024-25 Bud	\$ 895	8	17	62	105	147	74	87	47	59	34	23	14	677	413	61%		
FY 2024-25	\$ 895	8	10	62	105	136	74							395	395	100%		
														% of Budget YTD	96%			
														% of Prior Year YTD	95%			
<b>Coyote Golf Card Sales</b>																		
FY 2022-23	\$ 325	8	11	37	123	186	128	127	64	53	29	14	14	794	493	62%		
FY 2023-24	\$ 325	14	12	24	139	185	122	138	63	37	35	15	12	796	496	62%		
FY 2024-25 Bud	\$ 325	14	12	24	138	186	122	138	63	52	28	14	12	803	496	62%		
FY 2024-25	\$ 325	9	10	31	145	155	117							467	467	100%		
														% of Budget YTD	94%			
														% of Prior Year YTD	94%			
<b>CNP Frequent Play Card Sales</b>																		
FY 2022-23	\$ 1,500	0	0	0	1	0	3	3	1	0	0	0	0	8	4	50%		
FY 2023-24	\$ 1,575	0	0	1	1	3	3	2	1	0	1	0	1	13	8	62%		
FY 2024-25 Bud	\$ 1,600	0	0	1	1	3	3	2	1	0	0	0	0	11	8	73%		
FY 2024-25	\$ 1,600	1	0	0	1	2	1							5	5	100%		
														% of Budget YTD	63%			
														% of Prior Year YTD	63%			
<b>Twilight Golf Card Sales</b>																		
FY 2022-23	\$ 1,300	1	5	4	11	12	12	9	4	0	6	4	2	70	45	64%		
FY 2023-24	\$ 1,339	1	4	4	8	12	9	14	9	3	9	5	5	83	38	46%		
FY 2024-25 Bud	\$ 1,500	1	4	4	8	12	9	12	4	0	6	3	2	65	38	58%		
FY 2024-25	\$ 1,500	4	4	6	9	10	17							50	50	100%		
														% of Budget YTD	132%			
														% of Prior Year YTD	132%			
														2214740		% of Budget YTD	132%	
																% of Prior Year YTD	132%	



## Recreation Centers of Sun City West, Inc.

### Summary Item Purchases and Counts of Various Products

Fiscal Year	Rate	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	YTD	% YTD
<b>Range Ball Key Sales</b>																
FY 2022-23	\$90/\$99	90	122	122	250	297	231	309	276	318	241	160	111	2,527	1,112	44%
FY 2023-24	\$90/\$180	30	44	356	241	270	203	270	246	256	194	123	75	2,308	1,144	50%
FY 2024-25 Bud	\$90/\$180	32	46	374	253	284	213	283	258	268	203	129	78	2,421	1,202	50%
FY 2024-25	\$90/\$180	57	71	99	160	268	212							867	867	100%
														% of Budget YTD	72%	
														% of Prior Year YTD	76%	

<b>Members (with No Golf Card)</b>														<b>Average</b>
FY 2022-23		31,590	31,503	31,394	31,429	31,298	31,290	31,407	31,400	31,368	31,218	30,926	30,869	31,308
FY 2023-24		30,718	30,720	30,699	30,764	30,797	30,970	31,047	31,023	31,117	30,842	30,617	30,720	30,836
FY 2024-25		30,572	30,366	29,520	29,375	29,538	29,575							29,824

<b>Unlimited Golf Card Holders</b>														<b>Average</b>
FY 2022-23		168	167	170	178	180	181	182	181	184	185	184	185	179
FY 2023-24		184	183	182	184	188	191	187	188	188	189	190	190	187
FY 2024-25		189	186	193	193	197	193							192

<b>Kachina Golf Card Holders</b>														<b>Average</b>
FY 2022-23		669	668	680	676	676	675	670	662	661	668	669	662	670
FY 2023-24		656	662	664	677	682	683	691	693	689	681	679	676	678
FY 2024-25		672	668	656	670	666	657							665

<b>Coyote Golf Card Holders</b>														<b>Average</b>
FY 2022-23		731	726	725	753	782	789	809	802	799	791	776	775	772
FY 2023-24		779	774	774	793	797	793	809	802	792	784	782	776	788
FY 2024-25		769	768	767	768	768	770							768

<b>CNP Freq Play Card Holders</b>														<b>Average</b>
FY 2022-23		14	13	14	15	14	16	15	14	14	12	11	11	14
FY 2023-24		11	11	12	11	11	11	10	10	10	11	11	12	11
FY 2024-25		13	13	12	13	12	10							12

<b>Twilight Golf Card Holders</b>														<b>Average</b>
FY 2022-23		60	59	60	65	68	70	71	70	66	70	71	69	67
FY 2023-24		60	68	69	64	65	63	67	71	74	79	79	80	70
FY 2024-25		82	83	85	88	87	91							86

## Recreation Centers of Sun City West, Inc.

### Summary Item Purchases and Counts of Various Products

Fiscal Year	Rate	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	YTD	% YTD
<b>Bowling Lineage</b>																
FY 2022-23		18,916	7,410	22,531	29,729	28,560	27,123	33,830	31,822	34,595	16,939	18,352	20,318	290,125	134,269	46%
FY 2023-24		18,980	0	16,814	30,684	30,596	26,685	33,920	33,625	34,366	20,711	21,266	21,367	289,014	123,759	43%
FY 2024-25 Bud		18,916	6,500	22,531	29,729	28,560	27,000	33,830	31,822	34,595	18,000	19,198	20,318	291,000	133,237	46%
FY 2024-25		21,937	8,240	23,771	32,283	31,280	29,405							146,916	146,916	100%
														<b>% of Budget YTD</b>	<b>110%</b>	
														<b>% of Prior Year YTD</b>	<b>119%</b>	
<b>Transfer Fee (Home Sale)</b>																
FY 2022-23	\$ 275	95	88	82	80	83	82	74	82	101	131	154	144	1,196	510	43%
FY 2023-24	\$ 275	114	92	71	76	74	95	72	78	133	127	111	105	1,148	522	45%
FY 2024-25 Bud	\$ 275	127	107	68	85	91	101	82	84	142	134	112	104	1,237	579	47%
FY 2024-25	\$ 275	83	94	78	90	78	89							512	512	100%
														<b>% of Budget YTD</b>	<b>88%</b>	
														<b>% of Prior Year YTD</b>	<b>98%</b>	
<b>Asset Preservation Fees</b>																
FY 2022-23	\$ 4,200	98	85	79	76	75	75	69	76	100	112	141	129	1,115	488	44%
FY 2023-24	\$ 5,000	107	89	63	79	84	93	86	84	134	124	104	100	1,147	515	45%
FY 2024-25 Bud	\$ 5,200	108	91	64	81	79	91	71	77	120	118	99	101	1,100	514	47%
FY 2024-25	\$ 5,200	90	100	87	86	76	86							525	525	100%
														<b>% of Budget YTD</b>	<b>102%</b>	
														<b>% of Prior Year YTD</b>	<b>102%</b>	