

**RECREATION CENTERS  
OF  
SUN CITY WEST**



**SUN CITY  
WEST**

**FINANCIAL REPORT**

**March 2026 and the Nine Months Ended**

**03/31/26**

**Recreation Centers of Sun City West, Inc.**  
**Summary of Revenues & Expenses**  
**March 31, 2026**

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>					
1,440,609	1,419,824	20,785	1,355,464	85,145	Membership	12,216,049	12,246,818	(30,769)	11,629,565	586,484
10,888	8,327	2,561	9,185	1,703	Recreation	97,364	88,014	9,350	95,435	1,929
1,660,066	1,893,971	(233,905)	1,636,206	23,860	Golf Fees	8,558,856	8,814,637	(255,781)	8,311,846	247,010
108,132	111,886	(3,754)	111,191	(3,059)	Sports Pavilion	858,150	759,466	98,684	757,970	100,180
63,449	48,307	15,142	16,922	46,527	Special Events (net)	189,478	133,230	56,248	94,794	94,684
135,101	137,172	(2,071)	133,730	1,371	Ancillary Revenue	829,841	835,557	(5,716)	811,890	17,951
14,628	16,287	(1,659)	17,710	(3,082)	Merchandise Sales (net)	82,990	71,715	11,275	76,902	6,088
72,295	88,252	(15,957)	84,438	(12,143)	Food and Beverage (net)	427,633	453,436	(25,803)	420,885	6,748
0	11,048	(11,048)	15,833	(15,833)	Interest Income - Operating	87,689	102,257	(14,568)	217,074	(129,385)
1,308	1,019	289	1,064	244	Other Income	5,046	5,253	(207)	5,490	(444)
<b>3,506,476</b>	<b>3,736,093</b>	<b>(229,617)</b>	<b>3,381,743</b>	<b>124,733</b>	<b>Operating Revenues Total</b>	<b>23,353,096</b>	<b>23,510,383</b>	<b>(157,287)</b>	<b>22,421,851</b>	<b>931,245</b>
					<b>Operating Expenses</b>					
1,650,621	1,723,655	73,034	1,550,877	(99,744)	Wages And Benefits	14,077,253	14,598,959	521,706	13,575,924	(501,329)
220,694	207,399	(13,295)	194,466	(26,228)	Utilities	2,058,252	2,298,246	239,994	2,156,391	98,139
171,705	183,754	12,049	155,246	(16,459)	Repair and Maintenance	1,576,597	1,653,402	76,805	1,550,978	(25,619)
228,234	77,831	(150,403)	54,317	(173,917)	Landscape Maintenance	1,563,087	1,691,092	128,005	1,602,170	39,083
58,636	62,995	4,359	53,930	(4,706)	Supplies and Services	466,954	532,438	65,484	438,737	(28,217)
18,896	15,478	(3,418)	13,314	(5,582)	Equipment	175,811	188,860	13,049	142,110	(33,701)
91,266	102,828	11,562	89,255	(2,011)	Taxes, Licenses and Insurance	737,383	769,409	32,026	697,440	(39,943)
86,502	103,061	16,559	74,868	(11,634)	Interest & Financial Expense	503,767	556,019	52,252	476,526	(27,241)
85,002	73,348	(11,654)	55,674	(29,328)	Operating Expenses	650,587	595,154	(55,433)	521,254	(129,333)
14,679	38,543	23,864	20,543	5,864	Legal and Professional	119,733	165,631	45,898	138,182	18,449
19,300	20,147	847	15,523	(3,777)	Employee Related Expenses	135,396	160,100	24,704	146,187	10,791
<b>2,645,535</b>	<b>2,609,039</b>	<b>(36,496)</b>	<b>2,278,013</b>	<b>(367,522)</b>	<b>Operating Expenses Total</b>	<b>22,064,820</b>	<b>23,209,310</b>	<b>1,144,490</b>	<b>21,445,899</b>	<b>(618,921)</b>
<b>860,941</b>	<b>1,127,054</b>	<b>(266,113)</b>	<b>1,103,730</b>	<b>(242,789)</b>	<b>Operating Cash Inflow/(Outflow)</b>	<b>1,288,276</b>	<b>301,073</b>	<b>987,203</b>	<b>975,952</b>	<b>312,324</b>
					<b>Capital Related</b>					
78,919	94,041	(15,122)	96,965	(18,046)	Investment Income - Reserves	888,995	845,256	43,739	871,536	17,459
(5,000)	(5,247)	247	(5,000)	0	Investment Fees	(47,073)	(45,749)	(1,324)	(43,596)	(3,477)
0	0	0	0	0	Investment - Realized Gain (Loss)	82,232	0	82,232	(178,315)	260,547
(944,126)	0	(944,126)	(198,330)	(745,796)	Investment - Unrealized Gain (Loss)	563,305	0	563,305	622,869	(59,564)
0	0	0	0	0	Contributed Capital	105,000	0	105,000	0	105,000
681,000	515,857	165,143	495,700	185,300	Asset Preservation Fee	4,182,000	4,153,390	28,610	3,991,100	190,900
100,945	101,775	(830)	96,620	4,325	Estimated Reserve Fund Allocation	892,686	900,876	(8,190)	853,609	39,077
(3,568)	0	(3,568)	2,500	(6,068)	Gain/(Loss) on Asset Disposal	27,766	0	27,766	26,439	1,327
(465,672)	(499,792)	34,120	(460,997)	(4,675)	Depreciation Expense	(4,124,330)	(4,553,093)	428,763	(4,194,241)	69,911
<b>(557,502)</b>	<b>206,634</b>	<b>(764,136)</b>	<b>27,458</b>	<b>(584,960)</b>	<b>Capital Related Total</b>	<b>2,570,581</b>	<b>1,300,680</b>	<b>1,269,901</b>	<b>1,949,401</b>	<b>621,180</b>
<b>303,439</b>	<b>1,333,688</b>	<b>(1,030,249)</b>	<b>1,131,188</b>	<b>(827,749)</b>	<b>Revenues Over/(Under) Expenses</b>	<b>3,858,857</b>	<b>1,601,753</b>	<b>2,257,104</b>	<b>2,925,353</b>	<b>933,504</b>

**Recreation Centers of Sun City West, Inc.**  
**Financial Statement Notes**  
**March 31, 2026**

**EXCESS OF REVENUES OVER/(UNDER) EXPENSES - March was unfavorable to Budget by \$1,030K and unfavorable to Prior Year (hereinafter PY) by \$828K. Year to date (hereinafter YTD) was favorable to budget by \$2,257K and favorable to prior year by \$934K.**

**NET OPERATING CASH INFLOW/(OUTFLOW) - March was unfavorable to Budget by \$266K and unfavorable to PY by \$243K. YTD was favorable to Budget by \$987K and favorable to PY by \$312K.**

**OPERATING REVENUES - March revenues were unfavorable to Budget by \$230K and favorable to PY by \$125K. YTD was unfavorable to Budget by \$157K and favorable to PY by \$931K.**

Membership - March revenues were favorable to the Budget by \$21K and favorable to PY by \$85K. YTD was unfavorable to Budget by \$31K and favorable to PY by \$586K.

Golf Fees - March revenues were unfavorable to Budget by \$235K and favorable to PY by \$24K. YTD was unfavorable to Budget by \$256K and to favorable to PY by \$247K. March rounds were unfavorable to Budget by 4,660 and unfavorable to PY by 992. YTD rounds were unfavorable to Budget by 1,891 and favorable to PY by 773.

Special Events - March revenues were favorable to Budget by \$15K and favorable to PY by \$47K. YTD favorable to Budget by \$56K and favorable to PY by \$95K.

Food & Beverage - March revenues were unfavorable to Budget by \$16K and unfavorable to PY by \$12K. YTD unfavorable to Budget by \$26K and favorable to PY by \$7K.

Interest Income - March revenues were unfavorable to Budget by \$11K and unfavorable to PY by \$16K. YTD unfavorable to Budget by \$15K and unfavorable to PY by \$129K. This variance is due to the timing of when the Treasury Bonds mature and lower interest rates.

**EXPENSES - March Operating Expenses were unfavorable to budget by \$36K and unfavorable to PY by \$368K. YTD was favorable to Budget by \$1,144K and unfavorable to PY by \$619K.**

Wages & Benefits - March expenses were favorable to Budget by \$73K and unfavorable to PY by \$100K. YTD favorable to Budget by \$522K and unfavorable to PY by \$501K. YTD favorable due to \$67K employee health insurance rebate on positive claims results from CY 2024. Unfilled Golf and Landscape positions, as well as weather-related closures, creating favorable YTD variance on FTEs and Benefits savings.

Utilities - March expenses were unfavorable to Budget by \$13K and unfavorable to PY by \$26K. YTD favorable to Budget by \$240K and favorable to PY by \$98K. Due to Phone/Internet and Trash savings. Electric and natural gas savings due rainfall and mild temperatures because the well pumps and HVAC are less active.

Repairs & Maintenance - March expenses were favorable to Budget by \$12K and unfavorable to PY by \$16K. YTD is favorable to Budget by \$77K and unfavorable to PY by 26K. These savings will likely dissipate as projects are completed throughout the year.

Landscape Maintenance - March expenses were unfavorable to Budget by \$150K and unfavorable to PY by \$174K. YTD is favorable to Budget by \$128K and favorable to PY by \$39K. Due to timing on fertilizers and chemicals bulk purchase in prior year. Also, delayed drain tile projects due to short staffing issues. \$80K favorable on seed but fertilizers and chemicals will dissipate as timing on purchases will take affect.

Interest & Financial - March expenses were favorable to Budget by \$17K and unfavorable to PY by \$12K. YTD expenses are favorable to Budget by \$52 and unfavorable to PY by \$27K.

Legal & Professional - March expenses were favorable to Budget by \$254K and favorable to PY by \$6K. YTD expenses are favorable to Budget by \$46K and favorable to PY by \$18K.

**CAPITAL RELATED REVENUES & EXPENSES - March was unfavorable to Budget by \$764K and unfavorable to PY by \$585K. YTD is favorable to Budget by \$1,270K and favorable to PY by \$621K.**

Investment Income - March revenues were unfavorable to the Budget by \$15K and unfavorable to PY by \$18K. YTD was favorable to Budget by \$44K and favorable to PY by \$17K.

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 March there were \$944K in realized/unrealized loss, compared to realized/unrealized loss of \$198K in PY. YTD total realized/unrealized gains are \$646K as compared to \$445K realized/unrealized gain in PY.

APF Fees - March APF fees were favorable to Budget by \$165K and favorable to PY by \$185K. YTD is favorable to Budget by \$29K and favorable to PY by \$191K. YTD 11 APF transactions ahead of Budget and 5 behind Prior Year.

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

Balance Sheets for month ending March 31, 2026 and June 30, 2025

	<b>March-26</b>	<b>June-25</b>
	<b><u>ASSETS</u></b>	
<b><u>Current Assets</u></b>		
Cash and Cash Equivalents	\$14,562,602	\$10,677,430
Accounts Receivable (net)	179,099	230,263
Notes Receivable	290,461	440,432
Inventories	211,440	192,438
Prepaid and Other Assets	136,099	622,301
<b>Total Current Assets</b>	<b>15,379,701</b>	<b>12,162,864</b>
<b>Board Reserve Funds</b>	<b>31,843,340</b>	<b>32,575,824</b>
<b><u>Fixed Assets</u></b>		
Land & Building	121,890,301	115,594,245
Furniture, Fixtures & Equipment	28,112,789	26,364,650
Vehicles	2,095,403	2,057,681
<b>Fixed Assets</b>	<b>152,098,493</b>	<b>144,016,576</b>
Accumulated Depreciation	(93,145,970)	(89,665,756)
<b>Fixed Assets-Net Book Value</b>	<b>58,952,523</b>	<b>54,350,820</b>
Construction In Progress	1,028,240	4,604,210
<b>Total Fixed Assets</b>	<b>59,980,763</b>	<b>58,955,030</b>
<b>Total Assets</b>	<b>107,203,804</b>	<b>103,693,718</b>
	<b><u>LIABILITIES AND EQUITY</u></b>	
<b><u>Liabilities</u></b>		
Accounts Payable-Trade & Other	622,432	1,291,664
Payroll Related Liabilities	1,232,881	1,174,790
Association Events & Other Program Payables	332,428	238,984
Charter Clubs Payables	65,593	57,543
Notes Payable		
Deferred Membership Dues/Fees & Golf Revenues	37,128,977	35,505,473
<b>Total Liabilities</b>	<b>39,382,311</b>	<b>38,268,454</b>
<b><u>Members' Equity</u></b>		
Retained Earnings	63,962,636	61,156,548
Surplus (Deficit)	3,858,857	4,268,716
<b>Total Equity</b>	<b>67,821,493</b>	<b>65,425,264</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>107,203,804</b>	<b>103,693,718</b>

## Recreation Centers of Sun City West, Inc.

### Statement of Cash Flows

	Nine Months Ended March 2026	Fiscal Year Ended June 2025
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Excess of revenues over expenses	\$ 2,396,229	\$ 4,268,717
Adjustments to reconcile excess of revenues over expenses to net cash provided by operating activities:		
Depreciation and amortization	4,124,330	5,581,504
(Gain) / Loss on Disposals of Fixed Assets	(27,766)	(27,788)
Net (Gains) / Loss on Investments	(645,537)	(974,376)
Asset Preservation & Facility Investment Fees	(4,182,000)	(5,707,900)
Reserve for Uncollectible Accounts	-	-
Increase (decrease) in cash resulting from changes in		
Receivables (net)	201,135	38,580
Inventories	(19,002)	(231)
Prepaid expenses and other assets	486,202	(64,391)
Accounts payable and accrued expenses	(509,647)	758,740
Deferred income	1,623,504	328,060
<b>Net cash provided by (used in) operating activities</b>	<b>3,447,448</b>	<b>4,200,915</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of land improvements, buildings and equipment	(5,191,498)	(8,359,803)
Proceeds from Disposal of Fixed Assets	69,200	60,245
Asset Preservation & Facility Investment Fees	4,182,000	5,707,900
Cash Flow Funding Transfer (to) / from Reserves (Net)	(2,267,016)	2,214,740
Net (purchase) redemption of investments	3,645,037	(5,616,895)
<b>Net cash provided by (used in) investing activities</b>	<b>437,724</b>	<b>(5,993,813)</b>
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>3,885,171</b>	<b>(1,792,898)</b>
<b>CASH AND CASH EQUIVALENTS, BEGINNING OF PERIOD</b>	<b>10,677,434</b>	<b>12,470,332</b>
<b>CASH AND CASH EQUIVALENTS, END OF PERIOD</b>	<b>\$ 14,562,605</b>	<b>\$ 10,677,434</b>

## Recreation Centers of Sun City West, Inc.

### Cash and Investment Balances

<u>Account</u>	<u>March 2026</u>	<u>% Total</u>	<u>June 2025</u>	<u>% Total</u>	<u>Change</u>
<b>General Fund</b>					
Petty Cash/Change Funds	14,830	0.10%	13,980	0.13%	850
Short-term Operating Cash Investments	7,889,659	54.18%	-	0.00%	7,889,659
Checking and Sweep Account	6,658,113	45.72%	10,663,450	99.87%	(4,005,337)
Total Cash and Cash Equivalents	14,562,602	100.00%	10,677,430	100.00%	3,885,172
<b>Reserve Fund</b>					
<u>Cash/Money Market/CD's</u>					
JP Morgan	-	0.00%	-	0.00%	-
CapTrust	364	0.00%	454	0.00%	(90)
Total Cash Investments	364	0.00%	454	0.00%	(90)
<u>Mutual Fund Investments</u>					
Vanguard					
	Fixed	-	-	0.00%	-
	Equities	-	-	0.00%	-
CapTrust					
	Fixed	23,982,409	24,322,253	74.66%	(339,845)
	Equities	7,860,567	8,253,116	25.34%	(392,549)
Total Fund Investments	31,842,976	100.00%	32,575,370	100.00%	(732,394)
Total Reserve Funds	31,843,340	100.00%	32,575,824	100.00%	(732,484)
TOTAL FUNDS	46,405,942		43,253,254		3,152,688

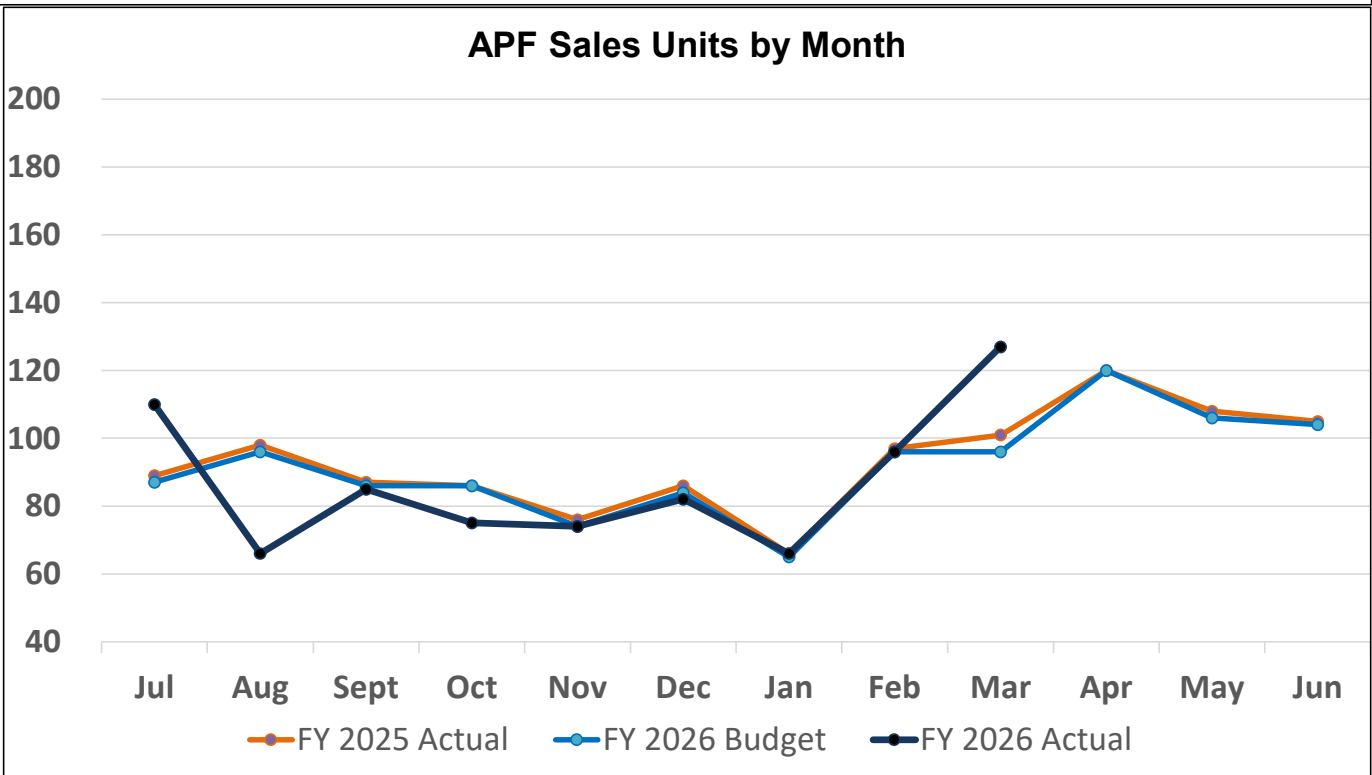
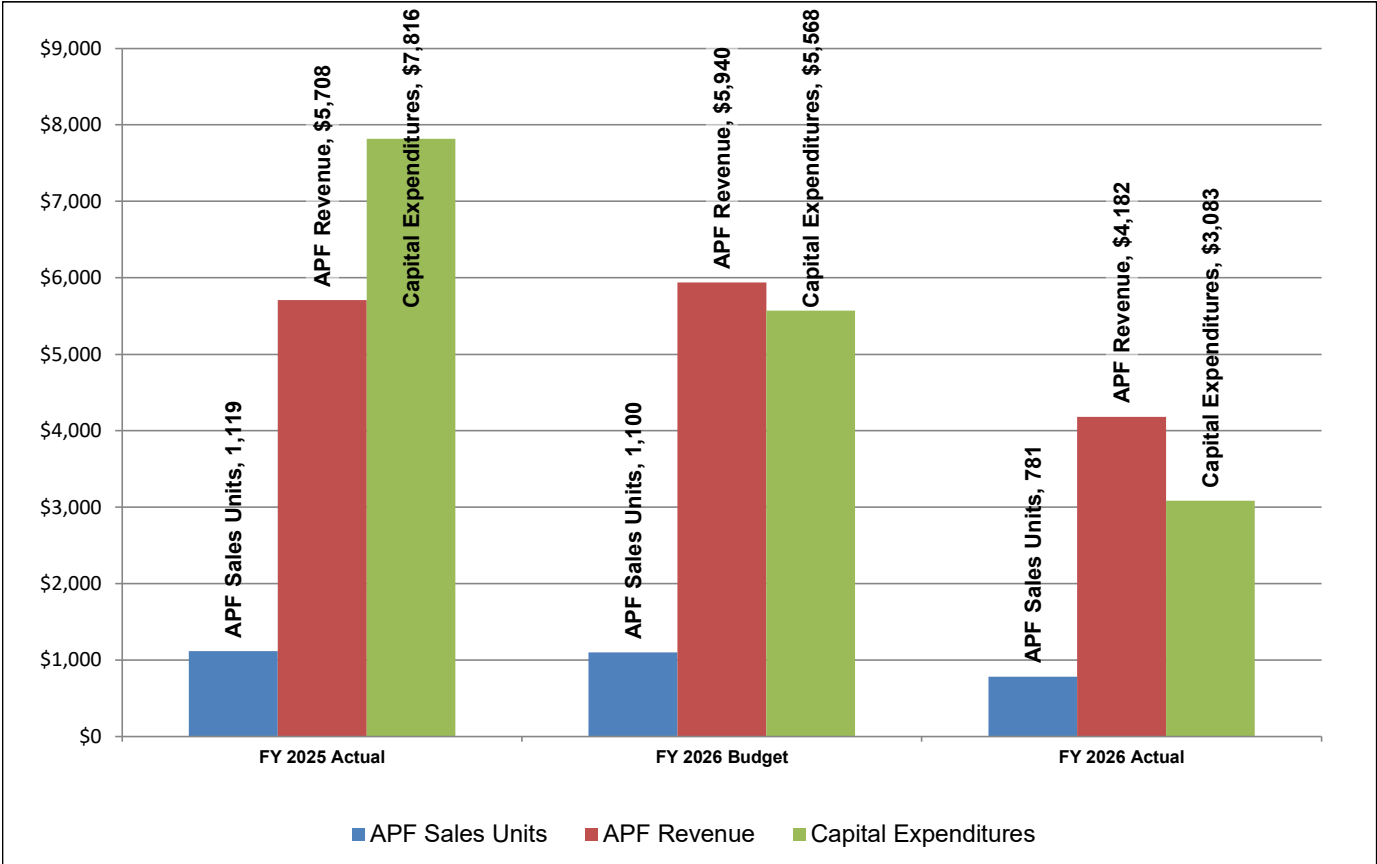
<u>Investment Activity</u>	<u>FY2025-26 YTD</u>	<u>FY2024-25</u>	<u>Inception (FY15-23)</u>
Beginning Balance	32,575,824	28,199,294	-
Investment Transfers-In	(2,267,016)	2,214,740	21,761,027
Investment Earnings	888,995	1,187,415	5,357,847
Advisor Fees	-	-	(181,015)
Realized Gains (Losses)	82,232	1,874	4,001,948
Un-Realized Gains (Losses) ***	563,305	972,502	(2,740,513)
Ending Balance	31,843,340	32,575,824	28,199,294

\*\*\* Unrealized Gains (Losses) are the difference between the basis (cost) of Investments & the market value at any point in time. Reserves Funds are invested based on a long-term investment strategy (Fi12) 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

	March			Year to Date		
	Actual	Budget	Var over/(under)	Actual	Budget	Var over/(under)
APF Sales Units	127	96	31	781	770	11
APF Revenue (000's)	\$ 681	\$ 516	\$ 165	\$ 4,182	\$ 4,153	\$ 29
Capital Expend. (000's)	\$ 92	\$ 503	\$ (411)	\$ 3,083	\$ 3,903	\$ (820)



## 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 2023-24	\$ 3,600	6	8	17	33	26	25	19	12	13	16	9	10	194	159	82%
FY 2024-25	\$ 3,800	7	5	23	33	31	20	16	7	20	14	8	14	198	162	82%
FY 2025-26 Bud	\$ 3,900	7	4	22	33	30	20	16	6	9	11	4	10	170	146	86%
FY 2025-26	\$ 3,900	6	5	25	34	26	26	17	14	13				166	166	100%
														% of Budget YTD	114%	
														% of Prior Year YTD	102%	
<b>Kachina Golf Card Sales</b>																
FY 2023-24	\$ 895	9	17	63	100	151	76	89	51	52	40	23	18	689	608	88%
FY 2024-25	\$ 895	8	10	62	105	136	74	97	59	49	35	14	22	671	600	89%
FY 2025-26 Bud	\$ 895	8	10	59	102	132	69	94	47	59	34	23	14	653	581	89%
FY 2025-26	\$ 895	9	12	53	114	104	80	85	63	45				565	565	100%
														% of Budget YTD	97%	
														% of Prior Year YTD	94%	
<b>Coyote Golf Card Sales</b>																
FY 2023-24	\$ 325	14	12	24	139	185	122	138	63	37	35	15	12	796	734	92%
FY 2024-25	\$ 325	9	10	31	145	155	117	141	69	36	27	18	12	770	713	93%
FY 2025-26 Bud	\$ 325	9	10	30	144	155	117	139	63	52	28	14	12	773	719	93%
FY 2025-26	\$ 325	10	8	38	143	138	134	132	63	49				715	715	100%
														% of Budget YTD	99%	
														% of Prior Year YTD	100%	
<b>CNP Frequent Play Card Sales</b>																
FY 2023-24	\$ 1,575	0	0	1	1	3	3	2	1	0	1	0	1	13	11	85%
FY 2024-25	\$ 1,600	1	0	0	1	2	1	3	0	1	1	0	0	10	9	90%
FY 2025-26 Bud	\$ 1,600	1	0	0	1	2	1	3	1	0	0	0	0	9	9	100%
FY 2025-26	\$ 1,600	0	0	0	3	2	2	2	0	1				10	10	100%
														% of Budget YTD	112%	
														% of Prior Year YTD	111%	
<b>Twilight Golf Card Sales</b>																
FY 2023-24	\$ 1,339	1	4	4	8	12	9	14	9	3	9	5	5	83	64	77%
FY 2024-25	\$ 1,500	4	4	6	9	10	17	16	6	9	4	0	3	88	81	92%
FY 2025-26 Bud	\$ 1,550	4	4	6	9	10	17	16	4	0	6	2	2	80	70	87%
FY 2025-26	\$ 1,550	6	2	7	11	10	18	13	6	7				80	80	100%
														% of Budget YTD	114%	
														% of Prior Year YTD	99%	

## 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 2023-24	\$90/\$180	30	44	356	241	270	203	270	246	256	194	123	75	2,308	1,916	83%
FY 2024-25	\$90/\$180	57	71	99	160	268	212	255	285	250	197	133	98	2,085	1,657	79%
FY 2025-26 Bud	\$90/\$180	57	71	99	160	268	212	255	285	250	197	133	98	2,085	1,657	79%
FY 2025-26	\$90/\$180	77	72	101	186	247	226	309	234	258				1,710	1,710	100%
														% of Budget YTD	103%	
														% of Prior Year YTD	103%	

<b>Members (with No Golf Card)</b>														Average
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	29,859	29,813	28,925	28,341	28,170	28,153	29,351
FY 2025-26		28,172	28,140	28,200	28,202	28,353	28,343	28,495	28,572	28,496				28,330

<b>Unlimited Golf Card Holders</b>														Average
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	189	193	194	193	193	192
FY 2025-26		193	194	194	200	200	201	203	206	205				200

<b>Kachina Golf Card Holders</b>														Average
FY 2023-24		669	662	664	677	682	683	691	693	689	681	679	676	679
FY 2024-25		672	668	656	670	666	657	655	669	659	656	655	659	662
FY 2025-26		657	651	647	657	640	646	645	640	639				647

<b>Coyote Golf Card Holders</b>														Average
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	765	766	761	749	741	745	761
FY 2025-26		738	733	736	739	749	752	767	758	761				748

<b>CNP Freq Play Card Holders</b>														Average
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	11	10	11	11	11	10	11
FY 2025-26		9	9	9	10	11	13	11	11	11				10

<b>Twilight Golf Card Holders</b>														Average
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	95	94	96	94	93	93	90
FY 2025-26		95	92	92	93	94	94	94	91	91				93

## 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 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	225,670	78%
FY 2024-25		21,937	8,240	23,771	32,283	31,280	29,405	35,987	33,104	35,686	18,361	24,029	23,507	317,590	251,693	79%
FY 2025-26 Bud		21,482	8,069	23,278	31,613	30,631	28,795	35,240	32,417	34,945	17,980	23,530	23,020	311,000	246,470	79%
FY 2025-26		24,432	17,836	24,922	34,217	33,214	30,470	36,645	33,676	36,456				271,868	271,868	100%
														<b>% of Budget YTD</b>	<b>110%</b>	
														<b>% of Prior Year YTD</b>	<b>108%</b>	
<b>Transfer Fee (Home Sale)</b>																
FY 2023-24	\$ 275	114	92	71	76	74	95	72	78	133	127	111	105	1,148	805	70%
FY 2024-25	\$ 275	83	94	78	90	78	89	75	95	114	129	118	114	1,157	796	69%
FY 2025-26 Bud	\$ 275	92	100	94	93	80	96	79	108	132	130	118	117	1,239	874	71%
FY 2025-26	\$ 275	112	77	90	80	79	91	69	103	141				842	842	100%
														<b>% of Budget YTD</b>	<b>96%</b>	
														<b>% of Prior Year YTD</b>	<b>106%</b>	
<b>Asset Preservation Fees</b>																
FY 2023-24	\$ 5,000	107	89	63	79	84	93	86	84	134	124	104	100	1,147	819	71%
FY 2024-25	\$ 5,200	89	98	87	86	76	86	66	97	101	120	108	105	1,119	786	70%
FY 2025-26 Bud	\$ 5,400	87	96	86	86	74	84	65	96	96	120	106	104	1,100	770	70%
FY 2025-26	\$ 5,400	110	66	85	75	74	82	66	96	127				781	781	100%
														<b>% of Budget YTD</b>	<b>101%</b>	
														<b>% of Prior Year YTD</b>	<b>99%</b>	