



**RECREATION FEE 2025      BUDGET**

ASSETS 1/1/25                      \$246,445

**INCOME**

Interest                                 \$15,000  
Recreation Fee                         100,000  
Total Revenue                         \$115,000

Total Available                         \$361,445

**EXPENSES**

Interfund Transfers                     \$0  
Total Expenses                         \$0

Income- expense                         \$361,445