

# Town of Frye Island

## Enterprise Fund

### 71 Ferry

#### Revenue

	2012 Budget	2012 Year To Date	2012 Projections	2,013.00 Budget
<b>1 General</b>				
<b>Operation Total</b>	336,900	304,021.91	334,970.75	336,500.00
<b>2 Reserve</b>				
<b>Reserve Total</b>	0	2,052.45	0.00	0.00
<b>Revenue Total</b>	431,923	397,009	420,222.18	336,500.00

#### Expenses

	2012 Budget	Year To Date	2012 Projections	2013 Budget
<b>Expense Total</b>	332,626	280,090	332,464	341,581
<b>Net Profit / (Loss)</b>	4,274	23,932	2,507	(5,081)

## Town of Frye Island

### 73 Golf Club

Account	2012 Budget	2012 Year To Date	2012 Projections	2013 Budget
<b>REVENUES</b>				
<b>Revenue Total</b>	204,900.00	211,758.80	219,042.80	214,775.00
<b>1 Golf General EXPENSES</b>				
<b>Total Expense - Golf General</b>	98,148	86,390	100,656	100,502
<b>2 Golf Operations</b>				
<b>Expense Total</b>	205,336	175,706	210,092	213,250
<b>Net Profit / (Loss)</b>	(436)		(8951)	(1525)

Town of Frye Island

83 Yacht Club

<b>2 Yacht Club - Equity</b>				
<b>Equity Revenue</b>				
	<b>2012</b>	<b>Year</b>	<b>2012</b>	<b>2,013.00</b>
	<b>Budget</b>	<b>To Date</b>	<b>Projections</b>	<b>Budget</b>
<b>2 Yacht Equity</b>				
<b>Revenue - Equity</b>	<b>15,600</b>	<b>16,865</b>	<b>16,300</b>	<b>15,175</b>
<b>Equity Expense</b>				
<b>Expense - Equity</b>	<b>12,612</b>	<b>12,030</b>	<b>15,986</b>	<b>11,020</b>
<b>Net Profit - Equity</b>		<b>4,835</b>	<b>314</b>	<b>4,155</b>
<b>4 Yacht Club - Rental</b>				
<b>Rental Revenue</b>				
	<b>2012</b>	<b>Year</b>	<b>2012</b>	<b>2,013.00</b>
	<b>Budget</b>	<b>To Date</b>	<b>Projections</b>	<b>Budget</b>
<b>Revenue - Rental</b>	<b>60,390</b>	<b>61,050</b>	<b>61,615</b>	<b>59,800</b>
<b>Rental Expense</b>				
<b>Expense Rental</b>	<b>26,706</b>	<b>24,296</b>	<b>26,237</b>	<b>27,275</b>
<b>Net Profit - Rental</b>		<b>36,754</b>	<b>35,378</b>	<b>32,525</b>