

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - FEBRUARY 2025

Security Bank:

General Account	\$	4,325,079.60
Utility Account	\$	1,671,139.50
Accounts Payable Account	\$	156,159.95
Payroll Account	\$	5,754.60

Logic Investments:

Utility Fund Reserve Account	\$	16,683,311.45
Interest	\$	1,723,077.85
Water Impact Fees	\$	4,128,287.28
Interest	\$	626,024.84
Debt Service	\$	744,632.81
Interest	\$	134,411.56
Bed Tax	\$	941,839.42
Interest	\$	136,126.17
Customer Deposits	\$	331,860.00
Interest	\$	65,920.11
Park Fund	\$	624,900.00
Interest	\$	112,944.04
Austin Boulevard Paving	\$	26,049.92
Interest	\$	5,809.90
Wastewater Impact Fees	\$	4,776,633.79
Interest	\$	680,516.02
2018 LCRA Reuse Water Gra	\$	6,446.87
Interest	\$	2,450.80
Town Center Development	\$	959,575.00
Interest	\$	146,916.74
General Fund Reserve Accou	\$	6,252,175.59
Interest	\$	307,442.37
Real Estate	\$	995,817.43
Interest	\$	126,305.39
LV Sunset Park	\$	252,202.63
Interest	\$	41,222.02
ARPA Grant	\$	92,285.28
Interest	\$	196,811.43
WTP Expansion	\$	684,811.00
Interest	\$	103,802.61
Waterline: Bar-K to Bronco	\$	177,533.99
Interest	\$	73,070.69
Street/Roadway Impact Fees	\$	1,622,478.38
Interest	\$	72,547.96
2024 CO Receiving Account	\$	24,684,140.19
Interest	\$	1,375,042.87
TOTAL	\$	76,073,558.05

	<u>Budgeted</u>	<u>Actual Collected</u>	<u>Percent Collected</u>
2024-25 Taxes	\$ 10,370,836	\$ 9,873,512	95.20%
Delinquent Taxes	\$ -	\$ 87,337	0.84%
Total	\$ 10,370,836	\$ 9,960,849	96.05%

Revenues for Fiscal Year:

General Fund	\$ 9,386,412.84
Hotel Fund	\$ 116,580.88
Aviation Fund	\$ 148,769.78
Utility Fund	\$ 4,344,866.12
Golf Course Fund	\$ 300,255.52
	<u>\$ 14,296,885.14</u>

Expenditures for Fiscal Year:

General Fund	\$ 4,978,104.35
Hotel Fund	\$ 27,570.00
Aviation Fund	\$ 165,536.82
Utility Fund	\$ 6,371,842.54
Golf Course Fund	\$ 518,948.53
	<u>\$ 12,062,002.24</u>

FEBRUARY Interest Rates - Logic Accounts - Average = 4.5009%

FEBRUARY ECR Interest Rates - Security Bank Accounts = 4.4000%

FEBRUARY Pledged Securities - Security State Bank - \$9,000,000.00

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

AS OF FEBRUARY 28, 2025 - FISCAL YEAR END SEPTEMBER 30, 2025 - Ad Valorem Taxes

Ad Valorem Taxes

A 0.4231 tax rate and anticipated collection rate of 100% equates to anticipated collection: \$10,519,786.07

Current Taxes for Year 2024 - Billed by Travis County Tax Office:	\$	10,519,786.07
Tax Adjustments for Year 2024 from Travis County Tax Office:	\$	13,483.45
Current Taxes for Year 2024 after adjustments:	\$	10,506,302.62

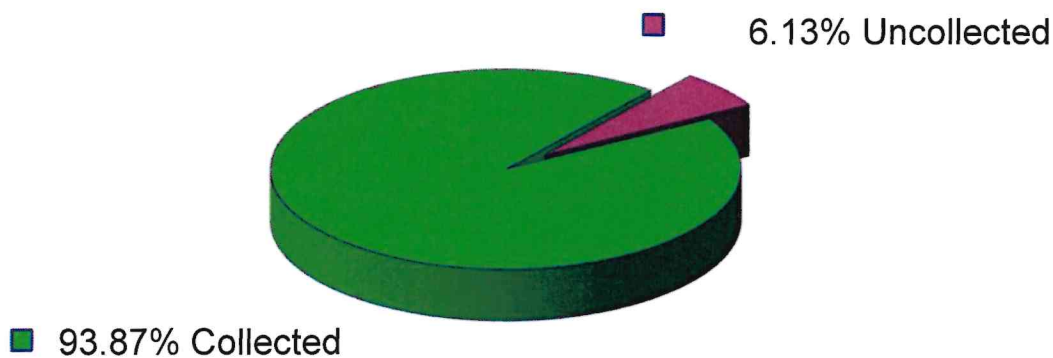
Base Tax Amount Collected by Travis County Tax Office for 2024:	\$	9,864,383.72
Base Tax Reversals for Year 2024 by Travis County Tax Office:	\$	2,418.63
Net Base Tax Collected for Year 2024 by Travis County:	\$	9,861,965.09
Percentage Collected:		93.87%

Amount Still Due for 2024 Taxes:	\$	671,304.43
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Penalty and Interest Collected for 2024	\$	11,149.86
Penalty and Interest Reversals for 2024	\$	(396.70)
Net Penalty and Interest Collected for 2024 by Travis County:	\$	11,546.56

Total Amount paid to City of Lago Vista for 2024 Taxes:	\$	9,873,511.65
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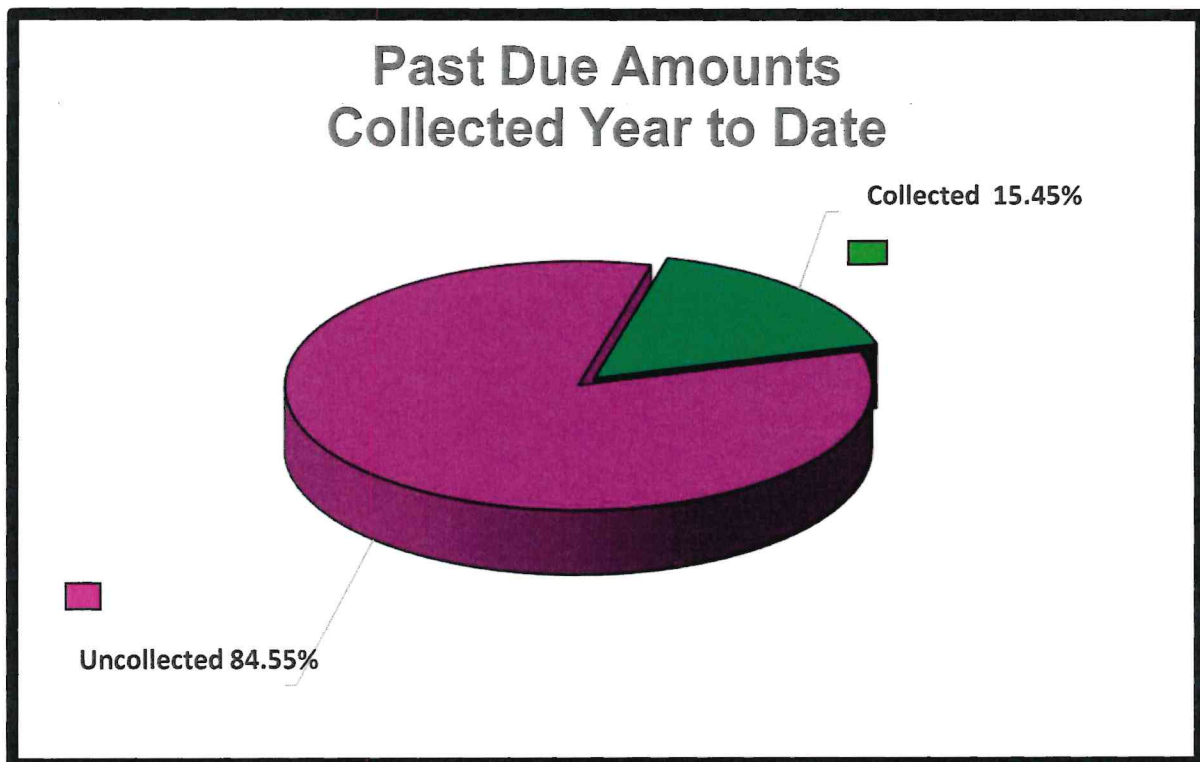
Taxes Collected Year to Date

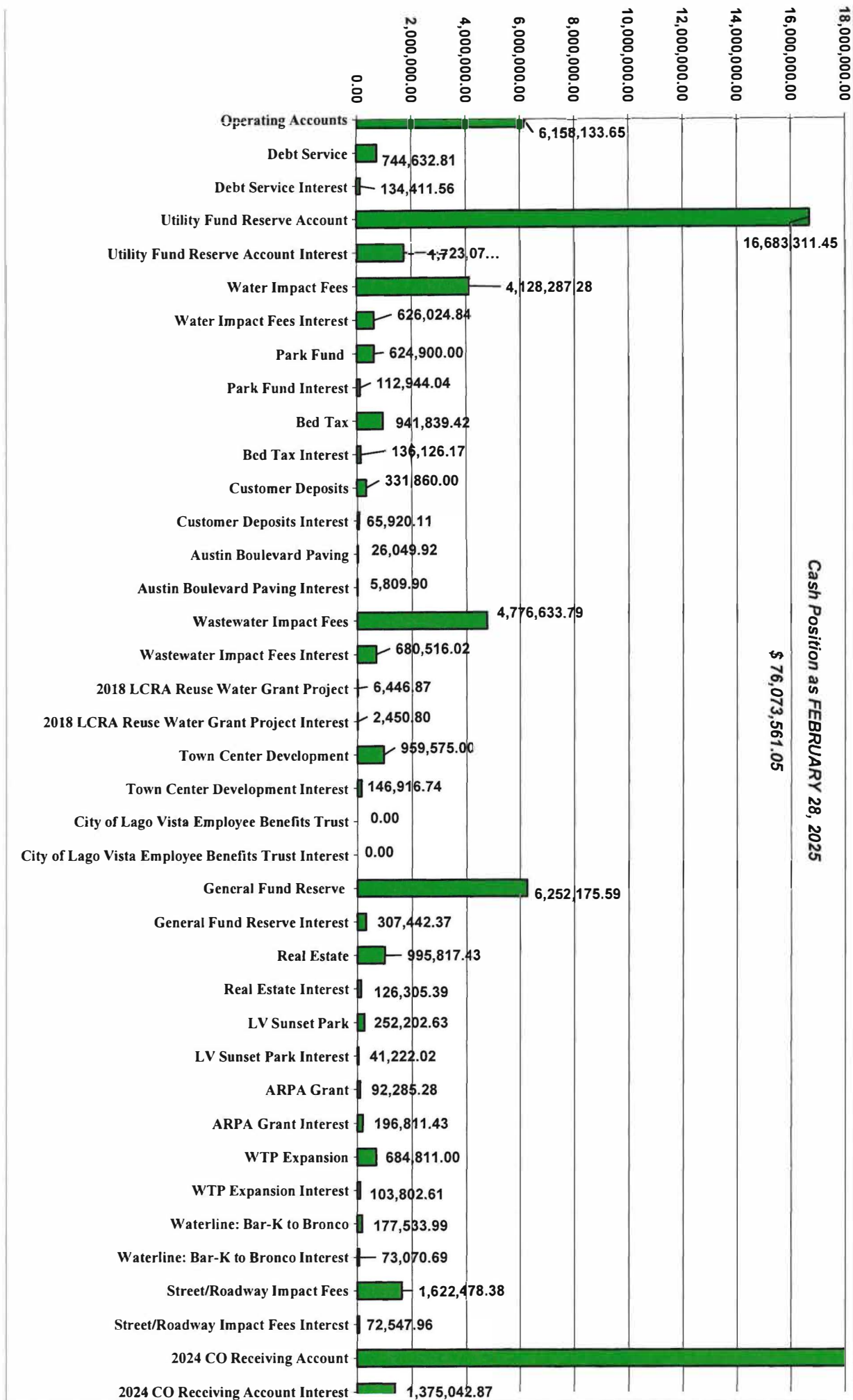


CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of FEBRUARY 28, 2025 - Ad Valorem Taxes Past Due from Previous Years

Past Due Taxes from 1973 - 2024	\$	442,987.06
Tax Adjustments from Travis County Tax Office:	\$	3,465.52
Past Due Taxes after adjustments:	\$	439,521.54
Base Tax Amount Collected by Travis County Tax Office:	\$	75,164.19
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	7,275.01
Net Base Tax Collected for Past Due by Travis County:	\$	67,889.18
Percentage Collected:		15.45%
Amount Still Due for Past Due Taxes:	\$	371,632.36
Penalty and Interest Collected for Past Due Amounts:	\$	19,435.23
Penalty and Interest Reversals for Past Due Amounts:	\$	(12.52)
Net Penalty and Interest Collected by Travis County:	\$	19,447.75
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	87,336.93





Logic Government Investment Co-Op-FD
Average Monthly Interest Rate = 4.5009%
Average Weighted Average Maturity = 44 Days
Net Asset Value for 2/28/25 = 0.999955
All Accounts Held in Government Pools

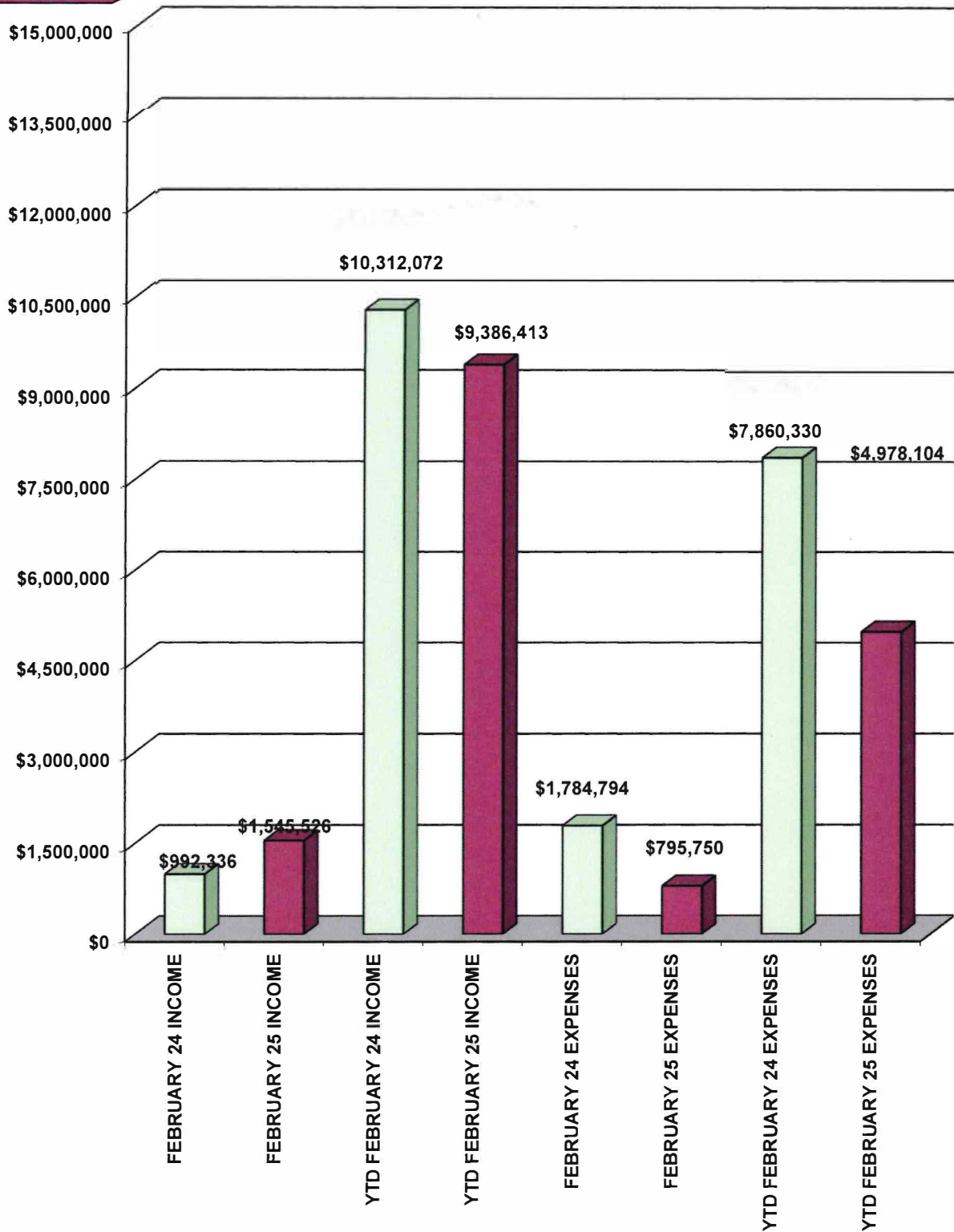
Feb-25

Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	2/1/25-2/28/25	\$ 540,664.28	\$ 3,648,646.25	\$ 4,543.61	\$ 3,449,221.33	\$ 744,632.81
Logic #04	Debt Service Interest	2/1/25-2/28/25	\$ 129,921.37	\$ 4,543.61	\$ 446.58	\$ 500.00	\$ 134,411.56
Logic #05	Utility Reserve Account	2/1/25-2/28/25	\$ 16,683,311.45	\$ -	\$ 57,603.81	\$ 57,603.81	\$ 16,683,311.45
Logic #06	Utility Reserve Account Interest	2/1/25-2/28/25	\$ 1,659,760.73	\$ 57,603.81	\$ 5,713.31	\$ -	\$ 1,723,077.85
Logic #61	Impact Fees	2/1/25-2/28/25	\$ 4,128,287.28	\$ -	\$ 14,254.05	\$ 14,254.05	\$ 4,128,287.28
Logic #62	Park Fund	2/1/25-2/28/25	\$ 624,900.00	\$ -	\$ 2,157.66	\$ 2,157.66	\$ 624,900.00
Logic #63	Bed Tax	2/1/25-2/28/25	\$ 955,059.42	\$ -	\$ 3,259.33	\$ 16,479.33	\$ 941,839.42
Logic #66	Customer Deposits	2/1/25-2/28/25	\$ 331,860.00	\$ -	\$ 1,145.81	\$ 1,145.81	\$ 331,860.00
Logic #71	Impact Fees Interest	2/1/25-2/28/25	\$ 609,670.04	\$ 14,254.05	\$ 2,100.75	\$ -	\$ 626,024.84
Logic #72	Park Fund Interest	2/1/25-2/28/25	\$ 110,405.86	\$ 2,157.66	\$ 380.52	\$ -	\$ 112,944.04
Logic #73	Bed Tax Interest	2/1/25-2/28/25	\$ 132,410.66	\$ 3,259.33	\$ 456.18	\$ -	\$ 136,126.17
Logic #76	Customer Deposits Interest	2/1/25-2/28/25	\$ 64,551.78	\$ 1,145.81	\$ 222.52	\$ -	\$ 65,920.11
Logic #96	Austin Boulevard Paving	2/1/25-2/28/25	\$ 26,049.92	\$ -	\$ 89.93	\$ 89.93	\$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	2/1/25-2/28/25	\$ 5,700.34	\$ 89.93	\$ 19.63	\$ -	\$ 5,809.90
Logic #104	WasteWater Impact Fees	2/1/25-2/28/25	\$ 4,776,633.79	\$ -	\$ 16,492.68	\$ 16,492.68	\$ 4,776,633.79
Logic #105	WasteWater Impact Fees Interest	2/1/25-2/28/25	\$ 661,743.49	\$ 16,492.68	\$ 2,279.85	\$ -	\$ 680,516.02
Logic #136	2018 LCRA Reuse Water Grant Project	2/1/25-2/28/25	\$ 6,446.87	\$ -	\$ 22.24	\$ 22.24	\$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	2/1/25-2/28/25	\$ 2,420.19	\$ 22.24	\$ 8.37	\$ -	\$ 2,450.80
Logic #138	Town Center Development	2/1/25-2/28/25	\$ 959,575.00	\$ -	\$ 3,313.19	\$ 3,313.19	\$ 959,575.00
Logic #139	Town Center Development Interest	2/1/25-2/28/25	\$ 143,110.47	\$ 3,313.19	\$ 493.08	\$ -	\$ 146,916.74
Logic #144	General Fund Reserve Account	2/1/25-2/28/25	\$ 6,252,175.59	\$ -	\$ 21,587.37	\$ 21,587.37	\$ 6,252,175.59
Logic #145	General Fund Reserve Account Interest	2/1/25-2/28/25	\$ 284,877.61	\$ 21,587.37	\$ 977.39	\$ -	\$ 307,442.37
Logic #146	Real Estate	2/1/25-2/28/25	\$ 995,817.43	\$ -	\$ 3,438.31	\$ 3,438.31	\$ 995,817.43
Logic #147	Real Estate Interest	2/1/25-2/28/25	\$ 122,445.38	\$ 3,438.31	\$ 421.70	\$ -	\$ 126,305.39
Logic #170	LV Sunset Park	2/1/25-2/28/25	\$ 252,202.63	\$ -	\$ 870.80	\$ 870.80	\$ 252,202.63
Logic #171	LV Sunset Park Interest	2/1/25-2/28/25	\$ 40,212.65	\$ 870.80	\$ 138.57	\$ -	\$ 41,222.02
Logic #172	ARPA Grant	2/1/25-2/28/25	\$ 92,285.28	\$ -	\$ 318.64	\$ 318.64	\$ 92,285.28
Logic #173	ARPA Grant Interest	2/1/25-2/28/25	\$ 195,816.95	\$ 318.64	\$ 675.84	\$ -	\$ 196,811.43
Logic #174	WTP Expansion	2/1/25-2/28/25	\$ 684,811.00	\$ -	\$ 2,364.50	\$ 2,364.50	\$ 684,811.00
Logic #175	WTP Expansion Interest	2/1/25-2/28/25	\$ 101,089.82	\$ 2,364.50	\$ 348.29	\$ -	\$ 103,802.61
Logic #176	Waterline: Bar-K to Bronco	2/1/25-2/28/25	\$ 177,533.99	\$ -	\$ 612.99	\$ 612.99	\$ 177,533.99
Logic #177	Waterline: Bar-K to Bronco Interest	2/1/25-2/28/25	\$ 72,208.61	\$ 612.99	\$ 249.09	\$ -	\$ 73,070.69
Logic #178	Street/Roadway Impact Fees	2/1/25-2/28/25	\$ 1,622,478.38	\$ -	\$ 5,602.04	\$ 5,602.04	\$ 1,622,478.38
Logic #179	Street/Roadway Impact Fees Interest	2/1/25-2/28/25	\$ 66,716.71	\$ 5,602.04	\$ 229.21	\$ -	\$ 72,547.96
Logic #180	2024 CO Receiving Account	2/1/25-2/28/25	\$ 25,527,794.17	\$ -	\$ 87,311.06	\$ 930,965.04	\$ 24,684,140.19
Logic #181	2024 CO Receiving Account Interest	2/1/25-2/28/25	\$ 1,283,326.33	\$ 87,311.06	\$ 4,405.48	\$ -	\$ 1,375,042.87
			\$ -	\$ -	\$ -	\$ -	\$ -
Totals		2/1/25-2/28/25 Period	\$ 70,324,275.47 Beginning Balance	\$ 3,873,634.27 Transfers In	\$ 244,554.38 Interest Earned	\$ 4,527,039.72 Transfers Out	\$ 69,915,424.40 Ending Balance

General Fund Monthly Income and Expense
By: Month (this Year vs Last Year)
Year to Date (this Year vs Last Year)

2023 - 2024

2024 - 2025

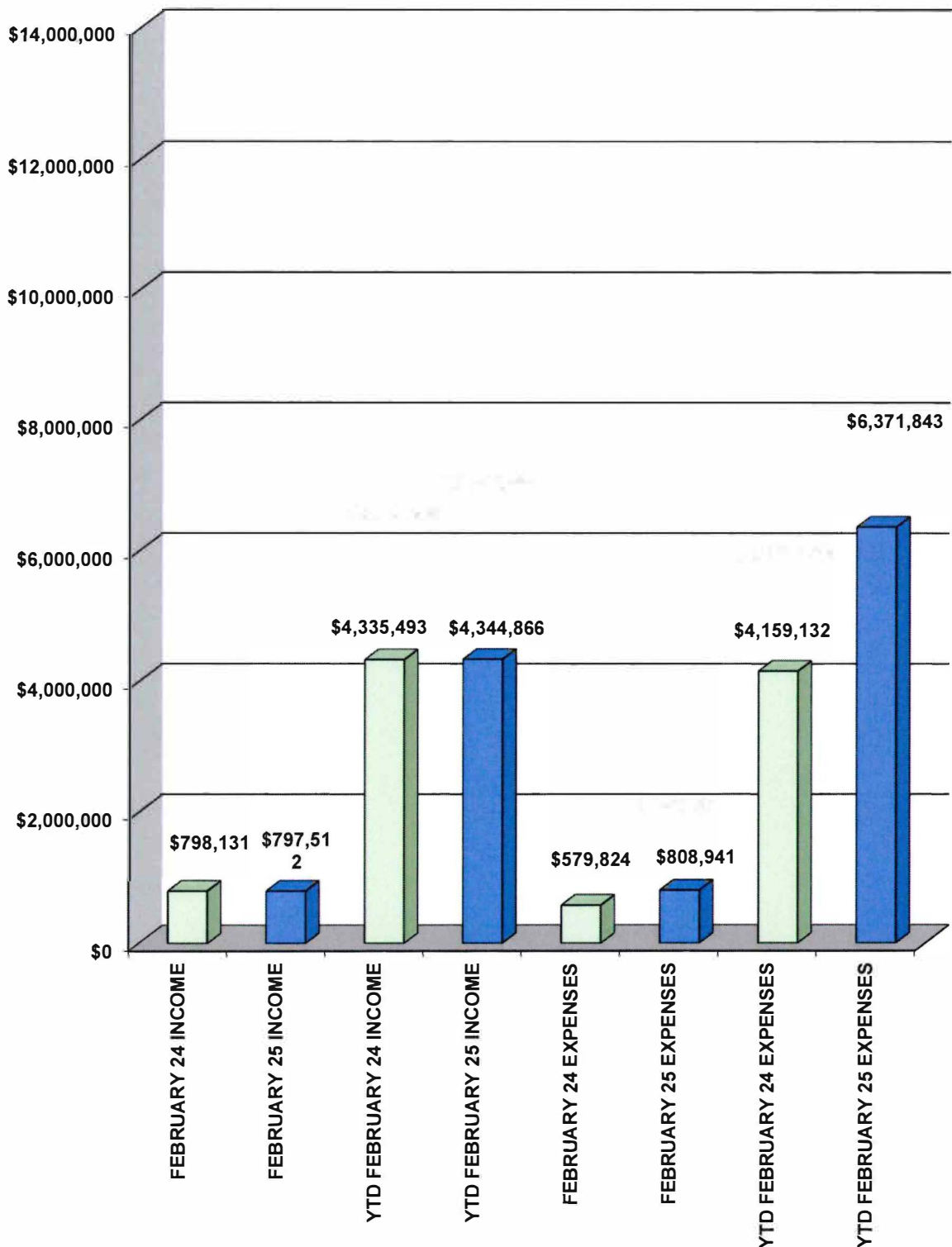


2023 - 2024

2024 - 2025

Utility Fund Monthly Income and Expenses

By: Month (this year vs last year)
Year to Date (this year vs last year)





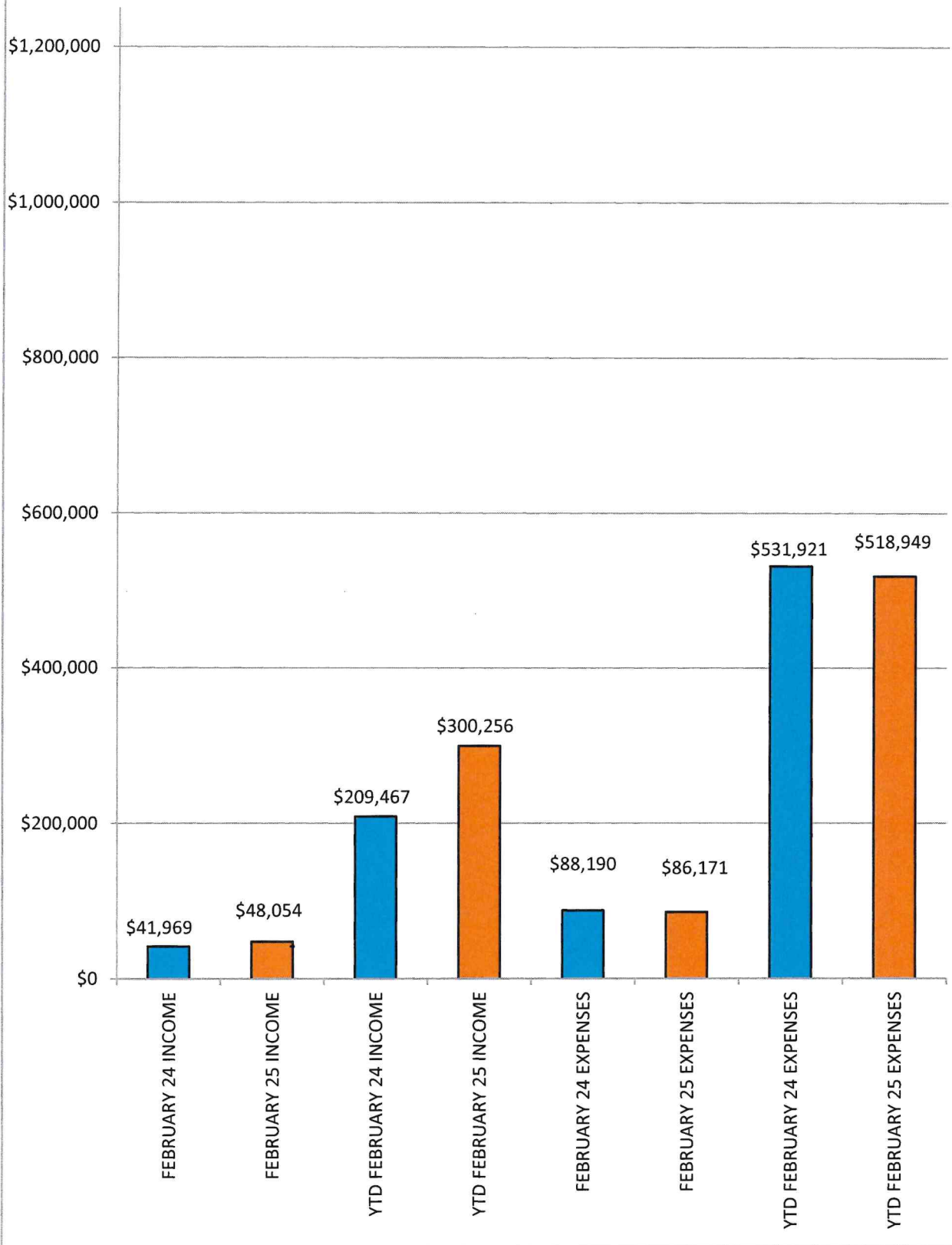
Aviation Fund Monthly Income and Expenses By: Month (this year vs last year) Year to Date (this year vs last year)



2023 - 2024

2024- 2025

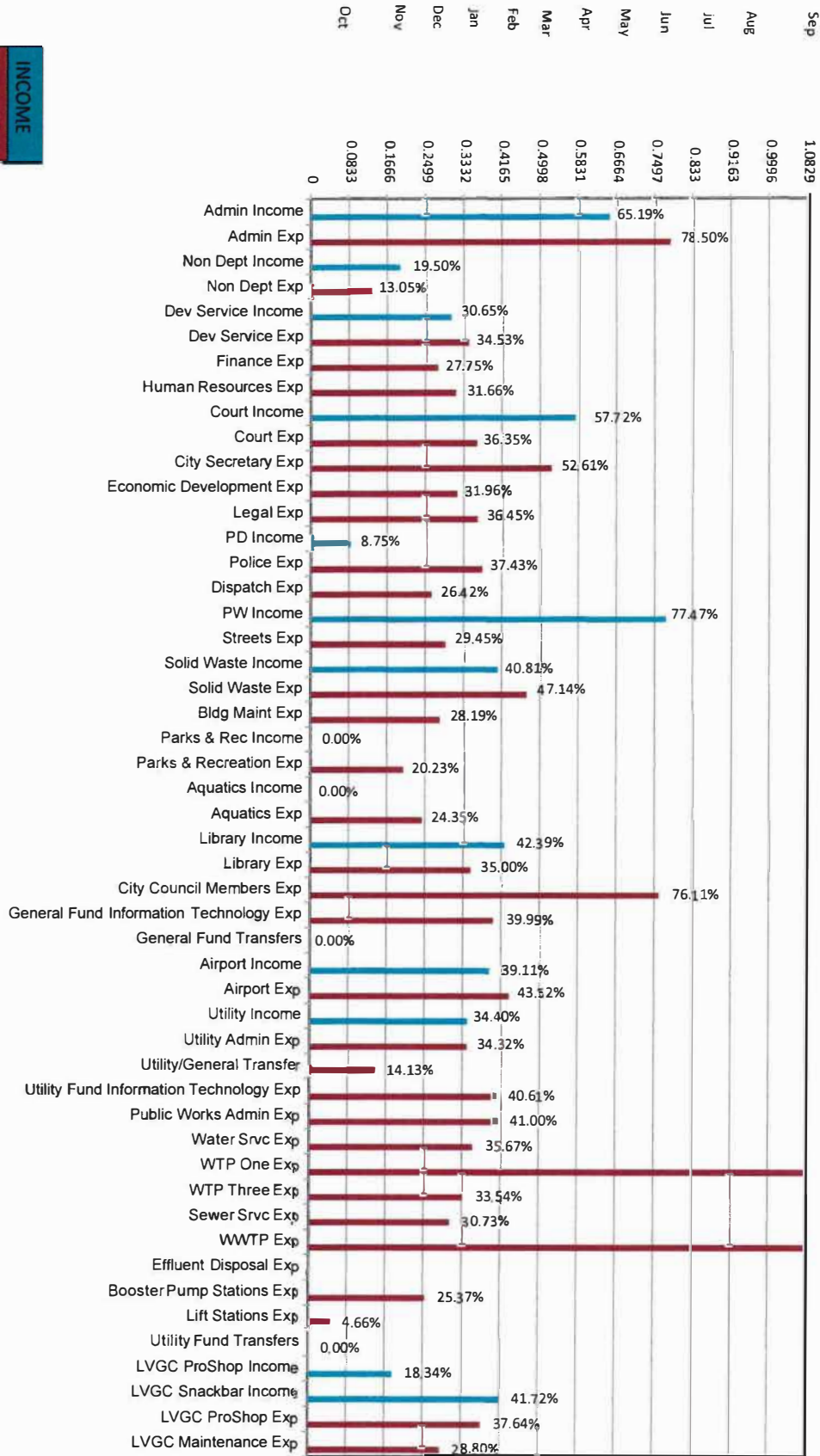
Golf Course Fund Income and Expenses
By Month (this year vs last year)
YTD (this year vs last year)



Income and Expenses
Budgeted vs. Actual
2024 - 2025

Budgeted Allotment (Accrual)

INCOME
EXPENSE



Cash Position

Operating Accounts	6,158,133.65
Debt Service	744,632.81
Debt Service Interest	134,411.56
Utility Fund Reserve Account	16,683,311.45
Utility Fund Reserve Account Interest	1,723,077.85
Water Impact Fees	4,128,287.28
Water Impact Fees Interest	626,024.84
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Austin Boulevard Paving	26,049.92
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Wastewater Impact Fees	4,776,633.79
Wastewater Impact Fees Interest	680,516.02
2018 LCRA Reuse Water Grant Project	6,446.87
2018 LCRA Reuse Water Grant Project Interest	2,450.80
Town Center Development	959,575.00
Town Center Development Interest	146,916.74
City of Lago Vista Employee Benefits Trust	0.00
City of Lago Vista Employee Benefits Trust Interest	0.00
General Fund Reserve	6,252,175.59
General Fund Reserve Interest	307,442.37
Real Estate	995,817.43
Real Estate Interest	126,305.39
LV Sunset Park	252,202.63
LV Sunset Park Interest	41,222.02
ARPA Grant	92,285.28
ARPA Grant Interest	196,811.43
WTP Expansion	684,811.00
WTP Expansion Interest	103,802.61
Waterline: Bar-K to Bronco	177,533.99
Waterline: Bar-K to Bronco Interest	73,070.69
Street/Roadway Impact Fees	1,622,478.38
Street/Roadway Impact Fees Interest	72,547.96
2024 CO Receiving Account	24,684,140.19
2024 CO Receiving Account Interest	1,375,042.87
TOTAL	76,073,558.05
 Bank Balances	
General	4,325,079.60
Utility	1,671,139.50
Payroll	5,754.60
Accounts Payable	156,159.95
TOTAL	6,158,133.65
 F-4 Project (Included in General Bank Balance)	0.00

GEN UTL HTL GOLF INC EXP

General Fund Revenue and Expenses
this year vs last year

PREVIOUS YEAR
CURRENT YEAR

General Fund

FEBRUARY 24 INCOME	\$992,336
FEBRUARY 25 INCOME	\$1,545,526
YTD FEBRUARY 24 INCOME	\$10,312,072
YTD FEBRUARY 25 INCOME	\$9,386,413
FEBRUARY 24 EXPENSES	\$1,784,794
FEBRUARY 25 EXPENSES	\$795,750
YTD FEBRUARY 24 EXPENSES	\$7,860,330
YTD FEBRUARY 25 EXPENSES	\$4,978,104

Utility Fund

FEBRUARY 24 INCOME	\$798,131
FEBRUARY 25 INCOME	\$797,512
YTD FEBRUARY 24 INCOME	\$4,335,493
YTD FEBRUARY 25 INCOME	\$4,344,866
FEBRUARY 24 EXPENSES	\$579,824
FEBRUARY 25 EXPENSES	\$808,941
YTD FEBRUARY 24 EXPENSES	\$4,159,132
YTD FEBRUARY 25 EXPENSES	\$6,371,843

Aviation Fund

FEBRUARY 24 INCOME	\$22,379
FEBRUARY 25 INCOME	\$19,491
YTD FEBRUARY 24 INCOME	\$134,369
YTD FEBRUARY 25 INCOME	\$148,770
FEBRUARY 24 EXPENSES	\$38,680
FEBRUARY 25 EXPENSES	\$33,282
YTD FEBRUARY 24 EXPENSES	\$111,026
YTD FEBRUARY 25 EXPENSES	\$165,537

Hotel Fund

YTD FEBRUARY 25 INCOME	\$116,581
YTD FEBRUARY 25 EXPENSES	\$27,570

Golf Course Fund WITHOUT Transfer

FEBRUARY 24 INCOME	\$41,969
FEBRUARY 25 INCOME	\$48,054
YTD FEBRUARY 24 INCOME	\$209,467
YTD FEBRUARY 25 INCOME	\$300,256
FEBRUARY 24 EXPENSES	\$88,190
FEBRUARY 25 EXPENSES	\$86,171
YTD FEBRUARY 24 EXPENSES	\$531,921
YTD FEBRUARY 25 EXPENSES	\$518,949

Golf Course Fund WITH Transfer

FEBRUARY 24 INCOME	\$0
FEBRUARY 25 INCOME	\$0
YTD FEBRUARY 24 INCOME	\$0
YTD FEBRUARY 25 INCOME	\$0
FEBRUARY 24 EXPENSES	\$0
FEBRUARY 25 EXPENSES	\$0
YTD FEBRUARY 24 EXPENSES	\$0
YTD FEBRUARY 25 EXPENSES	\$0

Inc vs Exp by Month Final

	Admin Income	65.19%
	Admin Exp	78.50%
	Non Dept Income	19.50%
	Non Dept Exp	13.05%
99.9996% Sep	Dev Service Income	30.65%
91.6663% Aug	Dev Service Exp	34.53%
83.3330% Jul	Finance Exp	27.75%
74.9997% Jun	Human Resources Exp	31.66%
66.6664% May	Court Income	57.72%
58.3331% Apr	Court Exp	36.35%
49.9998% Mar	City Secretary Exp	52.61%
41.6665% Feb	Economic Development Exp	31.96%
33.3333% Jan	Legal Exp	36.45%
24.9999% Dec	PD Income	8.75%
16.6666% Nov	Police Exp	37.43%
8.3333% Oct	Dispatch Exp	26.42%
	PW Income	77.47%
	Streets Exp	29.45%
	Solid Waste Income	40.81%
	Solid Waste Exp	47.14%
	Bldg Maint Exp	28.19%
	Parks & Rec Income	0.00%
	Parks & Recreation Exp	20.23%
	Aquatics Income	0.00%
	Aquatics Exp	24.35%
	Library Income	42.39%
	Library Exp	35.00%
	City Council Members Exp	76.11%
	General Fund Information Technol	39.99%
	General Fund Transfers	0.00%
	Airport Income	39.11%
	Airport Exp	43.52%
	Utility Income	34.40%
	Utility Admin Exp	34.32%
	Utility/General Transfer	14.13%
	Utility Fund Information Technolog	40.61%
	Public Works Admin Exp	41.00%
	Water Srvc Exp	35.67%
	WTP One Exp	128.95%
	WTP Three Exp	33.54%
	Sewer Srvc Exp	30.73%
	WWTP Exp	416.08%
	Effluent Disposal Exp	-100.12%
	Booster Pump Stations Exp	25.37%
	Lift Stations Exp	4.66%
	Utility Fund Transfers	0.00%
	LVGC ProShop Income	18.34%
	LVGC Snackbar Income	41.72%
	LVGC ProShop Exp	37.64%
	LVGC Maintenance Exp	28.80%

Fiscal Year - Lago Vista Golf Course Sales History

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
October - LVGC		\$ 75,182	\$ 65,534	\$ 61,014	\$ 73,291	\$ 55,882	\$ 56,207	\$ 78,072	\$ 56,070
October - HLGC				\$ 29,767	\$ 26,850	\$ 22,354	\$ 17,358	\$ 11,255	\$ 17,314
October - American Girl Grill						\$ 4,633	\$ 5,090	\$ 6,266	\$ 6,534
October - LVGC Snackbar									
November - LVGC		\$ 57,720	\$ 60,640	\$ 44,530	\$ 56,351	\$ 61,110	\$ 41,581	\$ 70,375	\$ 33,806
November - HLGC				\$ 15,568	\$ 22,187	\$ 22,839	\$ 14,724	\$ -	\$ 16,285
November - American Girl Grill						\$ 4,166	\$ 3,872	\$ 4,076	\$ 4,921
November - LVGC Snackbar									
December - LVGC		\$ 50,374	\$ 36,426	\$ 54,817	\$ 58,023	\$ 47,081	\$ 40,860	\$ 51,074	\$ 34,115
December - HLGC				\$ 16,734	\$ 12,208	\$ 15,975	\$ 9,673	\$ -	\$ 15,611
December - American Girl Grill						\$ 3,271	\$ 3,174	\$ 3,209	\$ 4,858
December - LVGC Snackbar									
January - LVGC		\$ 57,360	\$ 39,341	\$ 42,080	\$ 55,755	\$ 47,966	\$ 47,872	\$ 37,543	\$ 38,660
January - HLGC				\$ 11,585	\$ 19,150	\$ 15,490	\$ 13,676	\$ 10,883	\$ 19,314
January - American Girl Grill					\$ 458	\$ 3,606	\$ 3,743	\$ 4,142	\$ 5,014
January - LVGC Snackbar									
February - LVGC		\$ 58,840	\$ 51,354	\$ 53,485	\$ 61,998	\$ 73,495	\$ 55,750	\$ 53,070	\$ 59,682
February - HLGC				\$ 20,858	\$ 18,429	\$ 21,094	\$ 19,542	\$ 15,857	\$ 21,146
February - American Girl Grill					\$ 5,267	\$ 5,435	\$ 4,333	\$ 4,143	\$ 3,902
February - LVGC Snackbar									\$ 2,471
March - LVGC		\$ 82,646	\$ 80,322	\$ 88,707	\$ 79,587	\$ 87,435	\$ 88,277	\$ 74,459	\$ 59,291
March - HLGC				\$ 26,966	\$ 27,581	\$ 34,159	\$ 20,968	\$ 22,830	\$ 25,759
March - American Girl Grill					\$ 9,161	\$ 10,534	\$ 8,380	\$ 8,931	\$ -
March - LVGC Snackbar									\$ 21,959
April - LVGC		\$ 80,131	\$ 82,690	\$ 93,438	\$ 87,507	\$ 71,700	\$ 69,570	\$ 73,645	\$ 73,867
April - HLGC				\$ 33,282	\$ 34,837	\$ 32,243	\$ 19,878	\$ 31,624	\$ 29,267
April - American Girl Grill					\$ 7,244	\$ 6,323	\$ 6,444	\$ 6,619	\$ -
April - LVGC Snackbar									\$ 20,933
May - LVGC		\$ 90,953	\$ 91,132	\$ 88,898	\$ 75,228	\$ 80,268	\$ 82,951	\$ 62,245	\$ 50,572
May - HLGC				\$ 26,545	\$ 22,587	\$ 27,998	\$ 27,051	\$ 25,303	\$ 25,290
May - American Girl Grill					\$ 7,286	\$ 7,610	\$ 5,869	\$ 6,410	\$ -
May - LVGC Snackbar									\$ 16,830
June - LVGC		\$ 76,487	\$ 78,045	\$ 69,315	\$ 68,444	\$ 76,252	\$ 83,566	\$ 87,189	\$ 64,988
June - HLGC				\$ 26,269	\$ 27,704	\$ 35,889	\$ 24,873	\$ 28,687	\$ 27,991
June - American Girl Grill					\$ 6,579	\$ 6,991	\$ 5,574	\$ 7,845	\$ -
June - LVGC Snackbar									\$ 17,213
July - City - LVGC	\$ 35,828	\$ 78,723	\$ 94,292	\$ 97,111	\$ 78,576	\$ 69,193	\$ 65,387	\$ 75,638	\$ 60,603
July - HLGC			\$ 1,263	\$ 28,290	\$ 32,031	\$ 34,020	\$ 24,944	\$ 32,104	\$ 28,059
July - American Girl Grill					\$ 6,246	\$ 5,555	\$ 5,312	\$ 7,698	\$ -
July - LVGC Snackbar									\$ 18,918
August - LVGC	\$ 157,377	\$ 152,306	\$ 108,563	\$ 100,568	\$ 95,897	\$ 99,959	\$ 92,562	\$ 88,064	\$ 57,062
August - HLGC			\$ 22,377	\$ 18,293	\$ 24,097	\$ 24,254	\$ 24,461	\$ 27,441	\$ 14,491
August - American Girl Grill					\$ 5,369	\$ 5,431	\$ 5,365	\$ 6,494	\$ -
August - LVGC Snackbar									\$ 12,436
September - LVGC	\$ 76,121	\$ 70,176	\$ 73,234	\$ 81,150	\$ 90,841	\$ 86,519	\$ 66,417	\$ 73,962	\$ 54,700
September - HLGC			\$ 22,783	\$ 28,119	\$ 28,796	\$ 23,149	\$ 16,696	\$ 24,942	\$ 20,392
September - American Girl Grill					\$ 5,342	\$ 5,524	\$ 5,014	\$ 6,665	\$ -
September - LVGC Snackbar									\$ 13,181
Totals	\$ 269,326	\$ 930,898	\$ 907,996	\$ 1,157,389	\$ 1,230,907	\$ 1,235,403	\$ 1,087,014	\$ 1,128,760	\$ 1,053,504

Fiscal Year - Lago Vista Golf Course Sales History

2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
\$ 58,153	\$ 49,404	\$ 39,665	\$ 48,811	\$ 104,172	\$ 78,199	\$ 43,171	\$ 42,739	\$ 71,742	October - LVGC
\$ 24,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		October - HLGC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		October - American Girl Grill
\$ 19,222	\$ 20,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		October - LVGC Snackbar
\$ 34,646	\$ 48,147	\$ 39,713	\$ 40,528	\$ 99,633	\$ 73,966	\$ 35,466	\$ 45,016	\$ 80,220	November - LVGC
\$ 11,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		November - HLGC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		November - American Girl Grill
\$ 14,396	\$ 18,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		November - LVGC Snackbar
\$ 28,133	\$ 41,024	\$ 35,551	\$ 38,842	\$ 80,636	\$ 64,456	\$ 31,214	\$ 46,237	\$ 50,319	December - LVGC
\$ 9,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		December - HLGC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		December - American Girl Grill
\$ 11,922	\$ 13,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		December - LVGC Snackbar
\$ 25,901	\$ 31,237	\$ 42,689	\$ 48,130	\$ 86,124	\$ 65,756	\$ 40,446	\$ 33,425	\$ 49,881	January - LVGC
\$ 12,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		January - HLGC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		January - American Girl Grill
\$ 14,862	\$ 13,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		January - LVGC Snackbar
\$ 33,900	\$ 29,992	\$ 54,786	\$ 46,595	\$ 44,504	\$ 51,328	\$ 42,026	\$ 41,965	\$ 48,047	February - LVGC
\$ 14,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		February - HLGC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		February - American Girl Grill
\$ 15,357	\$ 9,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		February - LVGC Snackbar
\$ 49,847	\$ 53,679	\$ 54,730	\$ 50,033	\$ 82,545	\$ 70,131	\$ 54,149	\$ 60,262		March - LVGC
\$ 25,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		March - HLGC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		March - American Girl Grill
\$ 31,280	\$ 9,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		March - LVGC Snackbar
\$ 44,288	\$ 49,075	\$ 79,318	\$ 40,965	\$ 84,675	\$ 79,796	\$ 65,306	\$ 68,180		April - LVGC
\$ 21,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		April - HLGC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		April - American Girl Grill
\$ 22,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		April - LVGC Snackbar
\$ 42,377	\$ 56,434	\$ 48,831	\$ 82,573	\$ 79,946	\$ 71,117	\$ 46,573	\$ 77,852		May - LVGC
\$ 16,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		May - HLGC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		May - American Girl Grill
\$ 22,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		May - LVGC Snackbar
\$ 39,520	\$ 59,749	\$ 48,568	\$ 90,631	\$ 85,261	\$ 68,652	\$ 50,134	\$ 75,008		June - LVGC
\$ 21,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		June - HLGC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		June - American Girl Grill
\$ 24,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		June - LVGC Snackbar
\$ 39,495	\$ 54,824	\$ 49,522	\$ 99,704	\$ 70,680	\$ 53,044	\$ 42,604	\$ 68,850		July - City - LVGC
\$ 18,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		July - HLGC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		July - American Girl Grill
\$ 22,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		July - LVGC Snackbar
\$ 27,029	\$ 66,932	\$ 43,468	\$ 92,360	\$ 54,518	\$ 40,825	\$ 34,828	\$ 62,580		August - LVGC
\$ 14,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		August - HLGC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		August - American Girl Grill
\$ 18,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		August - LVGC Snackbar
\$ 39,175	\$ 44,475	\$ 47,550	\$ 92,386	\$ 57,319	\$ 46,253	\$ 33,133	\$ 56,442		September - LVGC
\$ 16,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		September - HLGC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		September - American Girl Grill
\$ 18,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		September - LVGC Snackbar
\$ 903,319	\$ 669,998	\$ 584,391	\$ 771,558	\$ 930,013	\$ 763,523	\$ 519,049	\$ 678,556		Totals