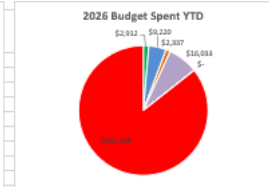
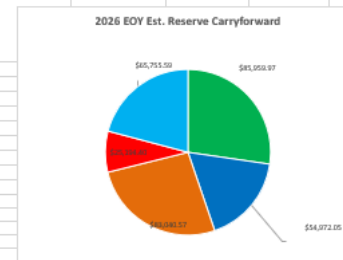
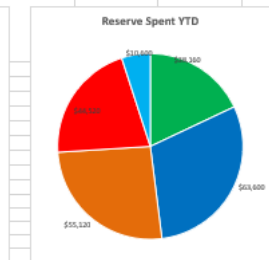
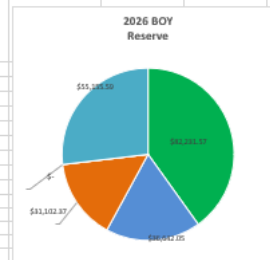


| 2026(without Reserve) | Original Budget | Spent YTD | EOY Unspent (Over) | Spent YTD & Committed |
|-----------------------|-----------------|-----------|--------------------|-----------------------|
| Improvements | \$ 38,160 | \$ 2,912 | \$ 35,248 | \$ 34,432 |
| Marketing & Events | \$ 63,600 | \$ 3,220 | \$ 54,380 | \$ 45,270 |
| Clean & Safe | \$ 55,120 | \$ 2,331 | \$ 52,789 | \$ 3,182 |
| Administration | \$ 44,520 | \$ 16,033 | \$ 28,487 | \$ 19,326 |
| Contingency & Reserve | \$ 10,600 | \$ - | \$ 10,600 | \$ - |
| Unspent | \$ 212,000 | \$ 30,502 | \$ 181,498 | \$ 103,781 |



| Reserve | 2026 BOY Reserve excluding Committed | Final Allocation | 2026 Spent and Committed | 2026 EOY Reserve (Spent & Committed) |
|-----------------------|--------------------------------------|------------------|--------------------------|--------------------------------------|
| Improvements | \$ 82,231.57 | \$ 38,160 | \$ (34,432) | \$ 85,959.57 |
| Marketing & Events | \$ 36,642.05 | \$ 63,600 | \$ (45,270) | \$ 54,972.05 |
| Clean & Safe | \$ 31,102.37 | \$ 55,120 | \$ (3,182) | \$ 83,040.57 |
| Administration | \$ - | \$ 44,520 | \$ (19,326) | \$ 25,194.40 |
| Contingency & Reserve | \$ 55,155.53 | \$ 10,600 | \$ - | \$ 65,755.53 |
| Unspent | \$ 205,131.58 | \$ 212,000.00 | \$ (102,209) | \$ 314,322.58 |



NEED TO ALLOCATE EXCESS FUNDS FROM ICE RINK
 At least final C&R for \$50k in ICE RINK