

FY 2024-25 Approved Budget

**FY 2025-26 Approved Budget -
Resolution 2025-22 09/05/2025**

	Assessments	Other Sources of Funds	Expenditures	Assessments	Other Sources of Funds	Expenditures	Assessment % Change
HGRD Operations & Maintenance							
Administration	\$ 1,276,194	\$ 171,729	\$ 1,447,923	\$ 1,279,854	\$ 189,170	\$ 1,469,024	0.3%
Food & Beverage	549,860	1,468,640	2,018,500	528,846	1,524,850	2,053,696	-3.8%
Facilities Maintenance	960,379	5,800	966,179	1,019,841	9,000	1,028,841	6.2%
CLIS	313,028	249,635	562,663	355,794	267,109	622,903	13.7%
Fitness	65,872	5,000	70,872	63,650	3,235	66,885	-3.4%
Pro Shop	-	2,626,310	830,195	-	2,909,548	910,780	N/A
Golf Maintenance	-	-	1,796,116	-	-	1,998,768	N/A
<i>Total Operations (rounded)</i>	<u>\$ 3,165,333</u>	<u>\$ 4,527,114</u>	<u>\$ 7,692,447</u>	<u>\$ 3,247,985</u>	<u>\$ 4,902,913</u>	<u>\$ 8,150,898</u>	<u>2.6%</u>
CapEx Def Maint Reserve	\$ 536,900			\$ 617,500			15.0%
<i>Total Annual Assessment</i>	<u><u>\$ 3,702,233</u></u>			<u><u>\$ 3,865,485</u></u>			<u>4.4%</u>

	(pre-tax)	2024-25	2025-26	% Change
Golf Membership Fees				
Resident Household		\$ 5,600	\$ 5,880	5.0%
Resident Single		3,500	3,675	5.0%
Tennis Association Fee		\$ 4,000	\$ 4,200	5.0%
New Owner Capital Assessment		\$ 4,500	\$ 4,500	0.0%

	2024-25 Annual	2025-26 Annual	2025-26 Quarterly	\$ Δ Annual	% Change
O&M Assessment per lot: (rounded)		-	-		
O&M	\$ 2,435	\$ 2,498	\$ 625	\$ 63	2.6%
CapEx & Def Maint Reserve	\$ 413	\$ 475	\$ 119	\$ 62	15.0%
Total Assessment	2,848	2,973	743	125	4.4%

* Includes \$50 annual increase in reserves to supplement the funding of the CLIS 2-wire project
Debt service (bond payments) are an amount of \$1,424.58 per year, which will appear on your Lee County Property Tax bill

HERONS GLEN RECREATION DISTRICT 2025-2026 APPROVED CONSOLIDATED BUDGET - RESOLUTION 2025-22 09/05/2025

	Forward/Rsv from FY2024-25	Assessments	Other Sources of Funds	Appropriated Expenditures	Forward/Rsv to FY2026-27
HGRD Operations & Maintenance					
Administration	\$ 26,000	\$ 1,279,854	\$ 163,170	\$ 1,469,024	
Food & Beverage		528,846	1,524,850	2,053,696	
Facilities Maintenance		1,019,841	9,000	1,028,841	
CLIS		355,794	267,109	622,903	
Fitness		63,650	3,235	66,885	
Pro Shop		-	2,909,548	910,780	
Golf Maintenance		-	-	1,998,768	
Total Operations	\$ 26,000	\$ 3,247,985	\$ 4,876,913	\$ 8,150,898	
HGRD Reserves					
CapEx & Def Maint Reserve	\$ 5,700,000	\$ 617,500	\$ -	\$ 6,317,500	\$ -
Golf Course Special Improvements	\$ 90,000	-	-	90,000	-
Losses Reserve Fund	\$ 642,000	-	-	642,000	-
Total Reserves & Expenditures Held by HGRD	\$ 6,432,000	\$ 617,500	\$ -	\$ 7,049,500	\$ -
		\$15,200,398		\$15,200,398	
Series 2020 Bonds					
Bond Payment - <i>Lee County Tax Collector</i>	-	1,851,954	-	-	-
Lee County Collections and Discounts	-	-	-	66,354	-
Debt Service	-	-	-	1,785,600	-
Held by Bond Trustee - US Bank	\$ -	\$ 1,851,954	\$ -	\$ 1,851,954	\$ -
		\$1,851,954		\$1,851,954	
TOTAL FY2025 HERONS GLEN RECREATION DISTRICT					
	\$ 6,458,000	\$ 5,717,439	\$ 4,876,913	\$ 17,052,352	\$ -
GRAND TOTAL					
		\$17,052,352		\$17,052,352	

HGRD ASSESSMENTS AND FEES – FY2025-2026

ASSESSMENTS:

HGRD annual assessment payments not received and paid by the due dates are subject to late fees of \$20 per statement plus 8% per annum interest on the unpaid balance.

District Annual Assessments:

- Operations & Maintenance and Reserves for Capital and Deferred Maintenance: \$2,993 annually (\$748 per quarter)
- Debt Service: bond payment \$1,424.58 (billed by and payable to Lee County Tax Collector)

New Resident Capital Assessment:

- The assessment for new property owners closing on property in the District is \$4,500

MEMBERSHIP AND ASSOCIATION FEES:

Payments are due by Tuesday, September 30, 2025. *Renewals* not received and paid by this date are subject to late fees of \$20 per statement plus 18% per annum interest on the unpaid balance

Golf Membership rates for FY2025-2026 are as follows:

- Resident Single: \$3,675 (including FL sales tax = \$3,918.88)
- Resident Household of two: \$5,880 (including FL sales tax = \$6,257.80)
- Non-Resident Single: \$5,800 (including FL sales tax = \$6,173)
- Non-Resident Couple: \$7,925 (including FL sales tax = \$8,425.50)
 - New Non-Resident memberships are assessed a one-time Joining Fee of \$1,000.

Golf Range Membership and Handicap Service:

- Resident Single: \$390 (including FL sales tax = \$415.35)
- Resident Household: \$780 (including FL sales tax = \$830.70)
- Handicap Service: \$25 per person

Social Memberships: Use of District facilities and amenities, other than golf, by non-residents

- Non-Resident Single: \$2,000 (including FL sales tax = \$2,130)
- Non-Resident Household of two: \$3,000 (including FL sales tax = \$3,195)

Tennis Association:

- The annual assessment for the Tennis Association is \$4,200. This assessment is for special privileges afforded to the association

OTHER FEES/CHARGES APPROVED FOR FISCAL YEAR 2025-2026

Past due house accounts (charges for restaurant, pro shop, purchases, etc.) are subject to late fees of \$20 per statement plus 18% per annum interest on the unpaid balance

Concert Show Tickets (presented during January – February in the ballroom):

- Season Series of Four Tickets: \$85 per person
- Season Series of Four Tickets with Reserved Front Row Seats (limited to 125): \$95 per person
- Individual Tickets (if available): \$27 per person, per show
- Showcase of Shows (limited number of tickets): \$18 per person (scheduled for January)
- Jayne Curry Show (February): \$35, Preferred Front Row Seats (limited to 100): \$40 per person

Fitness Center and Pool Access:

- FOB: **\$15**
- Additional or Replacement Card: **\$10** (Two cards provided per lot with ownership)

Miscellaneous Office Services:

- The list of office services and fees is available from the HGRD Administration Office