

**Herons Glen Recreation District
FY2019 budget (Oct 1, 2018-Sept 30, 2019)**

<u>REVENUES</u>	<u>2018-19 budget - Approved September 5, 2018</u>			<u>AMENDED 2018-19 budget</u>		
	<u>Forward/Rsv</u>	<u>Assessment Rev</u>	<u>Other Revenue</u>	<u>Forward/Rsv</u>	<u>Assessment Rev</u>	<u>Other Revenue</u>
Operations						
Administration		\$ 774,104	\$ 147,103		\$ 774,104	\$ 147,103
Food & Beverage		\$ 345,169	\$ 1,262,778		\$ 345,169	\$ 1,262,778
Clubhouse		\$ 672,030	\$ 10,000		\$ 672,030	\$ 10,000
Fitness		\$ 28,049	\$ 1,200		\$ 28,049	\$ 1,200
CLIS		\$ 208,294	\$ 177,969		\$ 208,294	\$ 177,969
Pro Shop			\$ 1,839,190			\$ 1,839,190
Golf Maintenance		\$ -				
sub-total		\$ 2,027,646	\$ 3,438,240		\$ 2,027,646	\$ 3,438,240
	<i>TO FY2019</i>			<i>TO FY2019</i>		
Deferred Maint Acct	\$ 213,338	\$ 221,020		\$ 213,338	\$ 221,020	
Capital Acct			\$ -			\$ -
Working Capital	\$ 520,878	\$ 426,620		\$ 520,878	\$ 426,620	
Fitness Center Project		\$ 1,285,000			\$ 1,285,000	
Long Term Cap Reserves				\$ 519,651		
Golf Course Improvements				\$ 262,391		
Emergency Reserves				\$ 439,790		
<i>Total</i>	\$ 734,216	\$ 3,960,286	\$ 3,438,240	\$ 1,956,048	\$ 3,960,286	\$ 3,438,240
Total Available		\$ 8,132,742		\$ 9,354,574		
<u>EXPENDITURES</u>		<u>Appropriated Expenditures</u>			<u>Appropriated Expenditures</u>	
Operations						
Administration		\$ 921,207			\$ 921,207	
Food & Beverage		\$ 1,607,947			\$ 1,607,947	
Clubhouse		\$ 682,030			\$ 682,030	
Fitness		\$ 43,654			\$ 43,654	
CLIS		\$ 386,263			\$ 386,263	
Pro Shop		\$ 483,455			\$ 484,455	
Golf Maintenance		\$ 1,355,720			\$ 1,355,720	
sub-total		\$ 5,465,886			\$ 5,465,886	
	<i>to FY2020</i>			<i>to FY2020</i>		
Deferred Maint Acct	\$ 46,058	\$ 388,300		\$ 46,058	\$ 388,300	
Capital Acct						
Working Capital	\$ 754,766	\$ 192,732		\$ 754,766	\$ 192,732	
Fitness Center Project Acct		\$ -			\$ 1,285,000	
Long Term Cap Reserves				\$ 659,441		
Golf Course Improvemnts		\$ -		\$ 218,868	\$ 43,523	
Emergency Reserves				\$ 300,000		
<i>Total</i>	800,824	\$ 6,046,918		1,979,133	\$ 7,375,441	
Total expenditures + reserves		\$ 6,847,742		\$ 9,354,574		