

**Hérons Glen Recreation District
FUND BALANCE REPORT
As of December 31, 2025**

ACCT DESC	BANK NAME	GL ACCT#	INT RATE	ACCT TYPE	
OPERATING ACCOUNTS					
	Petty Cash	00-1010	0.00%	Cash, Petty	\$200
	FineMark - Operating	00-1138	1.00%	Cash, Operating	\$476,343
	SBA Florida Prime - Operating	00-1051	3.99%	Cash, Operating	\$1,398,739
	FLCLASS - Operating Funds	00-1129	3.89%	Cash, Operating	\$0
TOTAL OPERATING ACCOUNTS					\$1,875,282
RESERVES					
CAPITAL RESERVE					
	FineMark Bank - CapEx & Def Maint Reserve Checking	00-1088	1.00%	Cash, Reserved	\$19
	SBA Florida Prime - CapEx & Def Maint Reserve Investment	00-1130	3.99%	Cash, Reserved	\$2,830,334
	FLCLASS - CapEx & Def Maint Reserve Investment	00-1135	3.89%	Cash, Reserved	\$2,294,987
TOTAL CAPITAL RESERVE					\$5,125,339
LOSSES RESERVE					
	SBA Florida Prime - Losses Reserve Fund	00-1141	3.99%	Cash, Reserved	\$645,087
	FLCLASS - Losses Reserve Fund	00-1137	3.89%	Cash, Reserved	\$0
TOTAL LOSSES RESERVE					\$645,087
GOLF COURSE SPECIAL IMPROVEMENTS					
	SBA Fund A - Florida Prime - Golf Course Special Improvements Fund	00-1144	3.99%	Cash, Reserved	\$113,520
TOTAL GOLF COURSE SPECIAL IMPROVEMENTS					\$113,520
BOND FUNDS					
	2020 Bond Funds - 0000 - Revenue Fund	00-1410	3.23%		\$1,742,088
	2020 Bond Funds - 0001 - Interest Fund	00-1411	3.23%		\$0
	2020 Bond Funds - 0002 - Principal Fund	00-1412	3.23%		\$0
	2020 Bond Funds - 0003 - Sinking Fund	00-1413	3.23%		\$0
	2020 Bond Funds - 0005 - Prepayment Fund	00-1414	3.23%		\$0
	2020 Bond Funds - 0006 - General Redemption Fund	00-1415	3.23%		\$0
	2020 Bond Funds - 0007 - Optional Redemption Fund	00-1416	3.23%		\$0
	2020 Bond Funds - 0004 - Debt Reserve Fund	00-1419	3.23%		\$444,003
TOTAL BOND FUNDS					\$2,186,091
TOTAL RESERVES					\$8,070,038

**Hérons Glen Recreation District
BALANCE SHEET**

	AS OF 12/31/25	As OF SMLY
ASSETS		
CASH & CASH EQUIVALENTS		
CASH, PETTY	200	200
CASH, OPERATING	1,875,082	1,355,160
CASH, RESERVED	5,883,946	6,838,415
TOTAL CASH & CASH EQUIVALANETS	7,759,229	8,193,775
ACCOUNTS RECEIVABLE	1,323,686	1,275,325
ACCOUNTS RECEIVABLE, OTHER	23,561	15,865
ACCOUNTS RECEIVABLE, SUB-ASSOCIATIONS	(75,573)	(77,499)
GCM EQUIP CAP LOAN - KUBOTAS	45,934	0
ALLOWANCE FOR BAD DEBT	(1,000)	(639)
INVENTORY, RESTAURANT	90,623	91,776
INVENTORY, GAS	4,893	4,502
PREPAID	366,435	326,692
GRATUITIES CLEARING	(9,759)	(8,786)
EMPLOYEE CHRISTMAS FUND	309	201
TOTAL CURRENT ASSETS	9,528,338	9,821,212
RESTRICTED ASSETS		
2020 SERIES BOND FUNDS - REVENUE FUND	1,742,088	1,678,759
2020 SERIES BOND FUNDS - ACQUISITION & CONSTRUCTION FUND	0	656,416
2020 SERIES BOND FUNDS - DEBT RESERVE FUND	444,003	444,072
2020 BOND SERIES BOND FUNDS - REBATE ACCT	0	50,699
TOTAL RESTRICTED ASSETS	2,186,091	2,829,946
WORK IN PROCESS		
WIP - CLUBHOUSE IMPROVEMENTS - BOND	62,458	376,982
WIP - GOLF COURSE RENOVATION - BOND	30,628	43,542
WIP - CLIS	1,318,440	755,150
WIP - STORAGE BUILDING - BOND	229,074	265,967
WIP - DRIVING RANGE RESTROOM	41,860	29,072
WIP - BOCCE COURTS - BOND	5,367	12,577
WIP - BALLROOM - BOND	188,234	148,344
TOTAL WORK IN PROCESS	1,876,062	1,631,633

PROPERTY, PLANT & EQUIPMENT

ORIGINAL PURCHASE - REAL PROPERTY & IMPROVEMENTS	1,516,884	1,516,884
EQUIPMENT	3,859,945	3,222,445
EQUIPMENT - FINANCED	227,975	638,306
GASB87 LEASED ASSETS	441,101	192,807
GASB96 SBITA ASSETS	31,739	14,613
PROPERTY & IMPROVEMENTS	19,491,130	18,155,593
CLIS SYSTEM	3,205,967	2,382,454
ACCUMULATED DEPRECIATION	(13,458,673)	(12,379,366)
ACCUMULATED AMORTIZATION - GASB87 LEASED ASSETS	(135,307)	(84,741)
ACCUMULATED AMORTIZATION - GASB96 SBITA ASSETS	(12,725)	(8,386)
TOTAL NET PROPERTY, PLANT & EQUIP	15,168,036	13,650,610

LAND

LAND ORIGINAL	13,475,411	13,475,411
TOTAL LAND	13,475,411	13,475,411

OTHER ASSETS

SPECIAL ASSESSMENT RECEIVABLE	24,900,000	25,865,000
2020 SERIES BOND INSURANCE PREMIUM	214,085	222,793
DEPOSITS, LONG TERM	1,200	9,804
HOLE IN ONE ACCOUNT	(474)	(2,027)
TOTAL OTHER ASSETS	25,114,811	26,095,571

TOTAL ASSETS

67,348,749	67,504,384
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LIABILITIES & FUND EQUITY

CURRENT LIABILITIES

ACCOUNTS PAYABLE, TRADE	686,996	327,481
GOLF SHOP CONSIGNMENT SALES & CLUB RENTALS PAYABLE	0	21,684
ACCOUNTS PAYABLE, OTHER	10,929	16,394
SALES TAXES PAYABLE	(13,127)	(7,603)
ACCRUED EXPENSES	177,313	156,154
GCM EQUIP CAP LOAN - KUBOTAS	61,245	0
FINANCED EQUIPMENT - CURRENT	48,647	46,624
GASB87 LEASE LIABILITY - CURRENT	80,213	43,370
GASB96 SBITA LIABILITY - CURRENT	8,456	414
DEPOSITS - BALLROOM & LOCKER	1,365	2,395
GIFT CARDS & GROUPONS	40,812	37,656
CREDIT BOOK	22,576	18,076
HOLE IN ONE CLUB	3,200	2,000
ADVANCED TICKET SALES	59,577	46,059
OTHER CURRENT LIABILITIES	(44)	0
2020 SERIES BONDS PAYABLE - SHORT TERM	990,000	965,000
UNEARNED BASE ASSESSMENTS	652,845	595,498
UNEARNED RESERVE	154,700	36,400
UNEARNED USER FEES	214,043	152,890
UNEARNED ANNUAL GOLF MEMBERSHIP	1,589,010	1,430,234
UNEARNED ANNUAL RANGE & HANDICAP MEMBERSHIP	8,529	11,028

TOTAL CURRENT LIABILITIES	4,797,285	3,901,755
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LONG-TERM LIABILITIES

2020 SERIES BONDS PAYABLE	23,905,000	24,900,000
2020 SERIES BONDS PAYABLE - PREMIUM/DISCOUNT	1,312,078	1,450,680
2020 SERIES BONDS - DEFERRED OUTFLOW (INFLOW) ON REFUNDI	(612,553)	(670,432)
FINANCED EQUIPMENT - LONG TERM	118,012	122,062
GASB87 LEASE LIABILITY - LONG TERM	227,299	67,253
GASB96 SBITA LIABILITY - LONG TERM	7,851	0

TOTAL LONG-TERM LIABILITIES	24,957,688	25,869,562
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TOTAL LIABILITIES	29,754,973	29,771,317
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FUND EQUITY

CONTRIBUTED CAPITAL	39,627,310	39,627,310
ASSOCIATION EQUITY(DEFICIT)	(3,435,326)	(3,435,326)
PROFIT/(LOSS)	1,401,793	1,442,283

TOTAL FUND EQUITY(DEFICIT)	37,593,776	37,634,266
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TOTAL LIABILITIES & FUND EQUITY	67,348,749	67,405,583
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Herons Glen Recreation District
Income Statement
December 31, 2025

	This Month				Year to Date				Annual Budgets	
	Actual	Budget	Variance	Last Yr	Actual	Budget	Variance	Last Yr	FY26	FY25
Non-Golf Operations										
<u>REVENUE</u>										
Admin	131,078	125,468	5,610	121,256	363,333	353,696	9,638	355,292	1,443,024	1,447,923
Restaurant	211,685	201,109	10,576	213,216	645,565	567,760	77,805	634,744	2,053,696	2,018,500
Facilities Maintenance	83,695	83,895	(200)	76,476	256,847	257,397	(550)	252,639	1,028,841	966,179
CLIS	39,134	39,134	0	46,610	107,453	107,453	0	138,363	622,903	562,663
Fitness Center	5,480	5,488	(8)	5,182	16,311	16,308	3	18,944	66,885	70,872
Asmnts Included With Above Revenue	274,173	274,173	0	287,171	823,078	823,078	0	895,581	3,247,985	3,165,333
<u>EXPENSES</u>										
Admin	124,887	127,634	2,748	121,650	357,487	360,196	2,709	340,035	1,469,024	1,447,923
Restaurant	208,796	201,109	(7,687)	212,469	591,637	567,760	(23,877)	533,422	2,053,696	2,018,500
Facilities Maintenance	75,266	83,895	8,629	82,156	234,392	257,397	23,005	239,346	1,028,841	966,179
CLIS	41,589	39,134	(2,454)	42,906	145,318	107,453	(37,865)	117,294	622,903	562,663
Fitness Center	4,082	5,488	1,406	6,780	13,170	16,308	3,138	14,578	66,885	70,872
Total Revenue	471,072	455,094	15,978	462,739	1,389,509	1,302,614	86,895	1,399,983	5,215,349	5,066,137
Total Expenses	454,619	457,261	2,642	465,960	1,342,004	1,309,114	(32,890)	1,244,675	5,241,349	5,066,137
Total Asmnts Included With Revenue	274,173	274,173	0	287,171	823,078	823,078	0	895,581	3,247,985	3,165,333
OPERATIONS - Non-Golf Net Income	16,453	(2,167)	18,620	(3,221)	47,505	(6,500)	54,005	155,308	(26,000)	(0)
Golf Operations										
<u>REVENUE</u>										
Pro Shop	241,745	241,534	211	226,211	701,554	666,470	35,084	629,998	2,909,548	2,626,310
GCM	0	0	0	0	0	0	0	0	0	0
<u>EXPENSES</u>										
Pro Shop	66,661	76,720	10,059	71,293	214,059	249,298	35,239	191,825	910,780	830,195
GCM	132,943	153,183	20,240	150,353	470,487	500,370	29,884	480,395	1,998,768	1,796,116
Golf Total Revenue	241,745	241,534	211	226,211	701,554	666,470	35,084	629,998	2,909,548	2,626,310
Golf Total Expenses	199,604	229,903	30,299	221,646	684,545	749,668	65,123	672,220	2,909,548	2,626,310
Golf Net Income	42,141	11,631	30,510	4,564	17,009	(83,198)	100,207	(42,222)	(0)	(0)
NET INCOME ALL DEPTS.	58,594	9,464	49,130	1,344	64,514	(89,698)	154,212	113,086	(26,000)	(0)

Herons Glen Recreation District
TOTAL VARIANCE REPORT
As of 12/31/25

DEPARTMENT	ACTUAL MTD	BUDGET MTD	VARIANCE Favorable / (Unfavorable)	ACTUAL YTD	BUDGET YTD	VARIANCE Favorable / (Unfavorable)	LYYTD Activity
ADMINISTRATION							
Operating Revenue	13,812	8,202	5,610	35,842	26,205	9,638	32,344
Operating Expenses	124,887	127,634	2,748	357,487	360,196	2,709	340,035
Operating Income	(111,075)	(119,433)	8,358	(321,645)	(333,991)	12,346	(307,691)
Assessment	117,266	117,266	0	327,491	327,491	0	322,948
Net Income	6,191	(2,167)	8,358	5,846	(6,500)	12,346	15,258
RESTAURANT							
Operating Revenue	161,015	150,439	10,576	450,947	373,142	77,805	397,692
Operating Expenses	208,796	201,109	(7,687)	591,637	567,760	(23,877)	533,422
Operating Income	(47,781)	(50,670)	2,889	(140,690)	(194,618)	53,928	(135,730)
Assessment	50,670	50,670	0	194,618	194,618	0	237,052
Net Income	2,889	(0)	2,889	53,928	(0)	53,928	101,322
FACILITIES MAINTENANCE							
Operating Revenue	50	250	(200)	1,700	2,250	(550)	1,550
Operating Expenses	75,266	83,895	8,629	234,392	257,397	23,005	239,346
Operating Income	(75,216)	(83,645)	8,429	(232,692)	(255,147)	22,455	(237,796)
Assessment	83,645	83,645	0	255,147	255,147	0	251,089
Net Income	8,429	0	8,429	22,455	0	22,455	13,293
CLIS Dept.							
Operating Revenue	21,761	21,761	0	77,130	77,130	0	72,084
Operating Expenses	41,589	39,134	(2,454)	145,318	107,453	(37,865)	117,294
Operating Income	(19,828)	(17,373)	(2,454)	(68,189)	(30,323)	(37,865)	(45,211)
Assessment	17,373	17,373	0	30,323	30,323	0	66,279
Net Income	(2,454)	0	(2,454)	(37,865)	0	(37,865)	21,068
Fitness Center							
Operating Revenue	261	270	(8)	811	809	3	732
Operating Expenses	4,082	5,488	1,406	13,170	16,308	3,138	14,578
Operating Income	(3,820)	(5,218)	1,398	(12,358)	(15,499)	3,141	(13,846)
Assessment	5,218	5,218	0	15,499	15,499	0	18,213
Net Income	1,398	0	1,398	3,141	0	3,141	4,366
SUBTOTAL							
Total Operating Revenues	196,899	180,921	15,978	566,430	479,535	86,895	504,402
Total Operating Expenses	454,619	457,261	2,642	1,342,004	1,309,114	(32,890)	1,244,675
Total Operating Income	(257,720)	(276,339)	(18,620)	(775,574)	(829,578)	(54,005)	(740,273)
Total Assessments	274,173	274,173	0	823,078	823,078	0	895,581
Net Income	16,453	(2,167)	18,620	47,505	(6,500)	54,005	155,308

DEPARTMENT	ACTUAL MTD	BUDGET MTD	VARIANCE Favorable / (Unfavorable)	ACTUAL YTD	BUDGET YTD	VARIANCE Favorable / (Unfavorable)	LYYTD Activity
GOLF MAINTENANCE							
Operating Revenue	0	0	0	0	0	0	0
Operating Expenses	132,943	153,183	20,240	470,487	500,370	29,884	480,395
Net Income	(132,943)	(153,183)	20,240	(470,487)	(500,370)	29,884	(480,395)
PRO SHOP							
Operating Revenue	241,745	241,534	211	701,554	666,470	35,084	629,998
Operating Expenses	66,661	76,720	10,059	214,059	249,298	35,239	191,825
Net Income	175,084	164,814	10,270	487,496	417,172	70,323	438,173
ALL DEPARTMENTS							
Total Operating Revenues	438,644	422,456	16,189	1,267,984	1,146,005	121,979	1,134,399
Total Operating Expenses	654,223	687,164	32,941	2,026,549	2,058,782	32,233	1,916,895
Total Operating Income	(215,579)	(264,708)	(49,130)	(758,565)	(912,776)	(154,212)	(782,495)
Total Assessments	274,173	274,173	0	823,078	823,078	0	895,581
Net Income	58,594	9,464	49,130	64,514	(89,698)	154,212	113,086
<i>From Golf Operations</i>	42,141	11,631	30,510	17,009	(83,198)	100,207	(42,222)
<i>From Other than Golf Operations</i>	16,453	(2,167)	18,620	47,505	(6,500)	54,005	155,308
LOSSES RESERVE EXPENSES							
Losses Reserve Expenses	0	0	0	0	0	0	47,987
INSURANCE PROCEEDS							
Insurance Proceeds Received	370	0	370	5,677	0	5,677	0

HGRD Variance
Dec-25

	Actual	Budget	Variance	Explanation
Administration				
Interest Income	5,602	2,000	3,602	High bal in the SBA Operating from annual golf membership pymts
Miscellaneous Other Income	5,930	3,500	2,430	12 home sales (5 SMLY), YTD 17 of which 14 are new home owners (19/15 LYTD), 13 notary services, 12 pool/fitness key cards/fobs
Payroll Benefits	6,871	7,956	1,086	Budgeted \$3500/mo for 401k - only paid out \$3042.12
Restaurant				
Restaurant Sales & Revenue			10,575	
<i>Food Sales DR & Lounge</i>	80,507	84,685	(4,178)	
<i>Banquet Food-Residents</i>	18,765	12,691	6,074	
<i>Banquet Food-Outside</i>	8,079	2,442	5,636	Food quality and the ability to host multiple functions in a day continues to lead to increased revenue
<i>Beverage Sales DR & Lounge</i>	47,052	49,229	(2,177)	
<i>Banquet Beverages - Residents</i>	656	392	264	
<i>Banquet Beverages - Outside</i>	6,326	-	6,326	
<i>Banquet Other Revenue</i>	(370)	1,000	(1,370)	
COS, Food	53,382	45,917	(7,465)	COS 49.73% to a budget of 46.00% YTD 45.19% to a budget of 46.00%
COS, Beverage	12,013	13,894	1,881	COS 22.23% to a budget of 28.00% YTD 27.22% to a budget of 28.00%
Payroll, Kitchen	48,624	40,854	(7,770)	Due to the increased demand
Payroll Kitchen OT	3,397	2,334	(1,063)	
Payroll Service	35,692	36,825	1,133	Strategic scheduling
Payroll Taxes & Fees	16,606	14,238	(2,368)	Directly related to payroll
Payroll Benefits	5,967	9,129	3,162	Only 9 employees taking advantage of the health ins - budget for 13
Cleaning Supplies	2,636	1,339	(1,296)	No supplies purchased in Nov. Double ordered in Dec.
Linen	3,684	2,510	(1,173)	Invoices not received from Nov25
Resident Events/Decorations	(2,198)	-	2,198	YTD profit from resident events
Service Contracts	527	2,450	1,923	Kitchen Exhaust Vent System maint. & grease traps pump-out done in Jan
Clubhouse				
Payroll Benefits	3,045	4,600	1,554	Only 4 employees taking advantage of the health ins - budget for 5
Pool Chemicals	-	2,325	2,325	Purchasing in bulk - YTD \$1,139 better than budget
Maintenance & Repairs	5,011	9,659	4,648	Very few sub-contractor service calls
Service Contracts	19,932	18,807	(1,124)	Symbiont budgeted in Nov
Sports Courts Maintenance	99	1,125	1,026	Deferring larger repairs
Effluent Water	3,331	1,754	(1,578)	Getting more effluent due to continued draught
CLIS				
Mainscape - Time & Materials	13,930	12,153	(1,777)	Additional costs incurred due to the existing irrigation system
Fitness Center				
Golf Maintenance				
Payroll	54,301	57,649	3,348	No Superintendent
Payroll Benefits	6,482	9,598	3,116	Only 10 employees taking advantage of the health ins - budget for 14
Fertilizer	8,978	16,000	7,022	Decent growth still from previous applications - Pushed application into Jan
Field Supplies	3,538	1,700	(1,838)	Hole cutter with compression blade
Maintenance Equipment	9,590	13,000	3,410	No major repairs made in December
Refuse	1,043	2,500	1,457	No green waste debris removal
Pro Shop				
Membership Fees	176,557	171,477	5,080	606 members to a budget of 582
Outside Play	59,255	63,325	(4,070)	Increased membership results in fewer open tee times for non-members
Payroll	36,728	43,873	7,145	Eliminated one full-tie position and running efficiently with outside services
Payroll Taxes & Fees	5,556	6,854	1,299	Directly related to payroll
Dues & Subscriptions	2,149	1,125	(1,024)	GHIN budgeted in February

**Hérons Glen Recreation District
Restaurant Percentages
As of Dec 31, 2025**

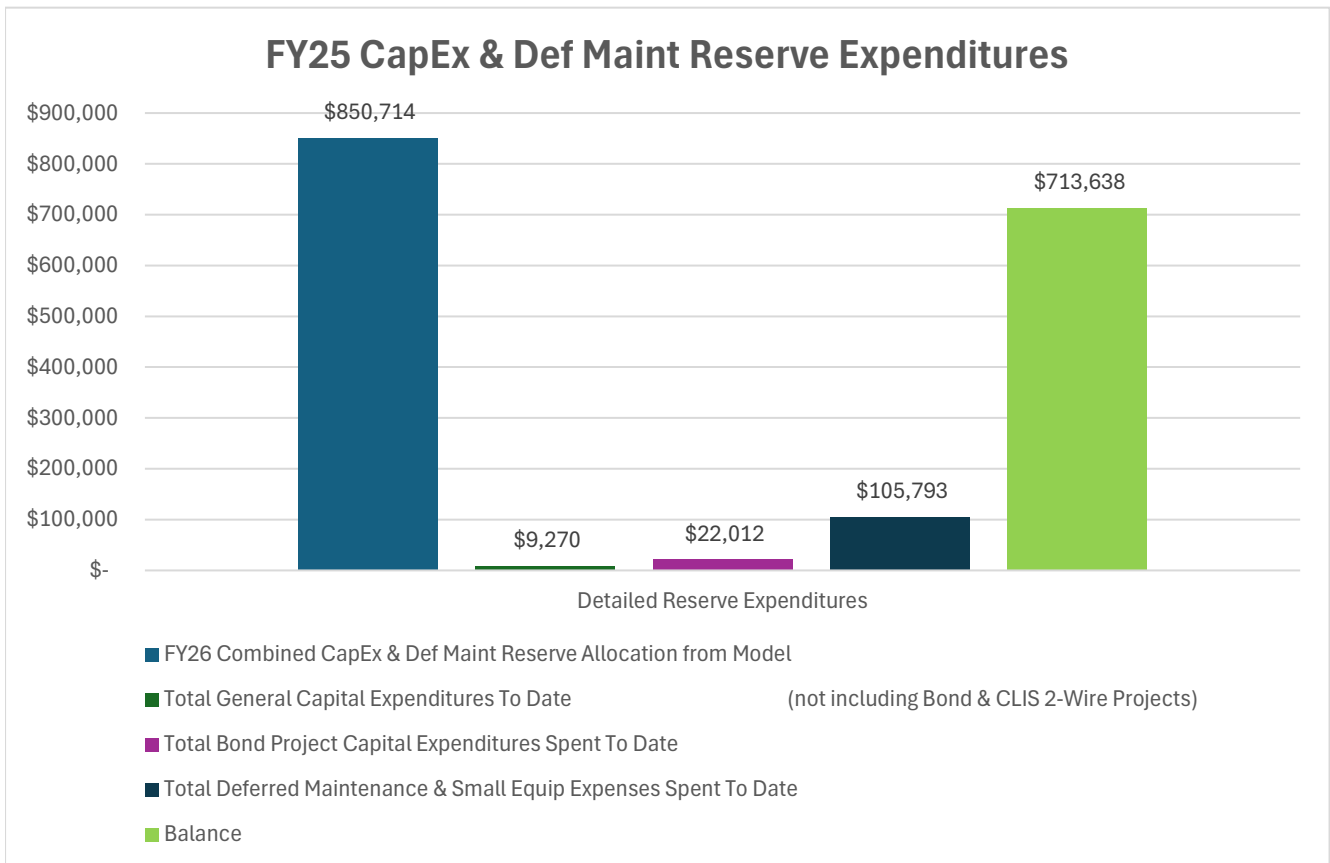
Restaurant Variance Report	Month to Date		Year to Date	
	Actual	Budget	Actual	Budget
Food À la carte	80,508	84,685	221,033	190,065
Banquet Food - Residents	18,765	12,691	66,725	54,433
Banquet Food - Outside	8,079	2,442	19,879	7,458
TOTAL FOOD REVENUE	107,351	99,819	307,637	251,956
COG Food	53,382	45,917	139,015	115,900
Percentage Revenue/COG Food	49.73%	46.00%	45.19%	46.00%
Beverage À la carte	47,052	49,229	133,520	116,594
Banquet Beverage - Residents	656	392	1,206	3,092
Banquet Beverage - Outside	6,326	0	7,161	0
TOTAL BEVERAGE REVENUE	54,034	49,621	141,887	119,686
COG Beverage	12,013	13,894	38,621	33,512
Percentage Revenue/COGS Bev	22.23%	28.00%	27.22%	28.00%
PAYROLL PERCENTAGE				
Banquet, Other Revenue	(370)	1,000	1,423	1,500
Total Operating Revenue	161,015	150,439	450,947	373,142
Total Payroll	110,673	104,142	307,493	309,099
% Payroll/Operating Revenue	68.73%	69.23%	68.19%	82.84%
Member Rewards-Food	6,347	6,997	17,293	15,703
Member Rewards-Beverage	3,802	3,963	10,728	9,387
% of food revenue coming from residents	59.12%	70.09%	56.21%	62.32%
% of bev revenue coming from residents	70.36%	79.87%	75.61%	78.43%

Herons Glen Recreation District
DEPARTMENTAL INCOME STATEMENT Dec 31, 2025
93- Non-Operating Income

Actual This Month	Actual Same Mth Last Yr		Actual Year To Date	Actual YTD Last Yr
		Income		
51,567	12,133	ASSESSMENTS, CAPITAL RESERVE - WORKING CAPITAL	154,700	36,400
0	32,933	ASSESSMENTS, DEFERRED MAINTENANCE	0	98,800
36,000	22,500	NEW OWNER WORKING CAPITAL	63,000	67,500
1,000	3,000	NON-RESIDENT GOLF MEMBERSHIP JOINING FEE	5,000	13,000
19,983	26,250	INTEREST INCOME	69,413	82,062
370	0	MISCELLANEOUS INCOME	5,677	0
<u>108,920</u>	<u>96,816</u>	<u>TOTAL Income</u>	<u>297,790</u>	<u>297,762</u>
<u>108,920</u>	<u>96,816</u>	<u>Gross Profit Margin</u>	<u>297,790</u>	<u>297,762</u>
		Expenses		
		HURRICANE / LOSSES RESERVE EXPENSES		
0	0	EQUIPMENT RENTAL - HURRICANE	0	3,921
0	0	LANDSCAPE PLANT/SUPPLIES - HURRICANE	0	13,650
0	18,175	REPAIR & MAINTENANCE - HURRICANE / LOSSES RESERVE	0	22,008
0	0	REFUSE - HURRICANE	0	2,704
0	2,704	SEED, SOD, SAND - HURRICANE	0	5,704
33,659	70,243	DEFERRED MAINTENANCE & REPAIRS	77,105	137,480
11,546	6,565	FF&E Assets <\$5k	17,146	6,565
96,660	90,260	DEPRECIATION	289,741	271,046
<u>141,864</u>	<u>187,946</u>	<u>TOTAL Expenses</u>	<u>383,992</u>	<u>463,078</u>
<u>(32,944)</u>	<u>(91,130)</u>	<u>Net Income/(Loss)</u>	<u>(86,202)</u>	<u>(165,316)</u>

**Heron's Glen Recreation District
FY26 CapEx & Def Maint Reserve Expenditures
December 31, 2025**

FY26 Combined CapEx & Def Maint Reserve Allocation from Model	\$	850,714
 Total General Capital Expenditures To Date (not including Bond & CLIS 2-Wire Projects)	 \$	 9,270
 Total Deferred Maintenance & Small Equip Expenses Spent To Date	 \$	 105,793
Balance	<hr style="border: 1px solid black;"/>	<hr style="border: 1px solid black;"/> 713,638
 Total Bond Project Capital Expenditures Spent To Date	 \$	 22,012
 Total CLIS 2-Wire Project	 \$	 1,300,600



**2025-2026 GOLF MEMBERSHIP STATUS
FOR MONTH ENDED DECEMBER 2025**

						AMOUNT	
		COUPLE	SINGLE	Non-Res Coup	Non-Res Sing	PAID (pre-tax)	
Current Year Totals 2025-2026							
606	Total Paid Members	149	218	21	48	\$	2,122,095
27	Range Membership					\$	10,530
18	Handicap Services					\$	450
(6)	Undecided	0	(6)	0	0	\$	(19,556)
(53)	Members who did not renew	(18)	(10)	(3)	(1)	\$	(172,165)
3	Members who received refunds	0	3	0	0	\$	(8,602)

Budgeted Totals

582 Members Budgeted
12/31/2025

594 Members Budgeted
1/31/2026

Prior Year Comparison

570 Members Paid for FY25
12/31/2024

588 Members Paid for FY25
1/31/2025