# Herons Glen Recreation District Resident Fee List

# For the Fiscal Year of October 2023 - September 2024

 $^*$   $^*$   $^*$   $^*$   $^*$   $^*$   $^*$  These fees are subject to change each fiscal year  $^*$   $^*$   $^*$   $^*$   $^*$ 

## **Recreation District Assessments - All Homes**

	Q	uarterly		Monthly		
Base Assessment	\$	497.00	\$	165.67		
Capital Reserve		63.00		21.00		
Deferred Maintenance		73.00		24.33		
Irrigation		58.00		19.33		
Losses Reserve Replenishment		75.00		25.00		
Amount paid quarterly	\$	766.00	\$	255.33		

# THE RECREATION DISTRICT IS A COMPLETELY CASHLESS FACILITY

The Recreation District Assessment amount for properties with a completed home is paid on a quarterly basis by using one of the following three options:

- **\$ By check** using the remittance stub on the top of your statement.
- **\$ Electronically** (online) using our Web site heronsglencc.com selecting the Resident Login or through the quarterly e-mail you receive if we have your e-mail address on file
- **\$ Automatically** using our Electronic Funds Transfer (EFT) from your bank account. (Please call or stop by the accounting office for an EFT form)

### **Homeowners Association**

Fees are handled by the Homeowners Association Contact Joyce Gillespie 239-731-0322 for further information

## **HOA Sub-Association additional assessments**

(These fees are for property owners in these specific areas and are in addition to the HOA Master Assoc. fees)

	Quarterly			Monthly			Quarterly		Monthly	
Fairways HOA						Solana HOA Calendar Year 2024				
Base HOA Assessment	\$	32.84		\$	10.95	Base HOA Assessment	\$	81.54	\$	27.18
Landscape Maintenance		270.49			90.16	Building Maint.		69.60		23.20
Roof Cleaning		16.67			5.56	Grounds Maint.		209.09		69.70
House Painting		38.00			12.67	Capital Reserve		39.77		13.26
Soffit Cleaning		12.00	-		4.00	Roof Replacement				
	\$	370.00		\$	123.33	Roof Cleaning				
			-			Painting				
Meadows HOA							\$	400.00	\$	133.33
Base HOA Assessment	\$	36.69		\$	12.23					
Landscape Maintenance		273.35			91.12					
Capital Reserve		19.96			6.65					
Roof Cleaning										
House Painting										
Lawn and Plant Replacement										
	\$	330.00		\$	110.00					

The Fairways, Meadows & Solana HOA sub-association Assessment amounts are paid on a quarterly basis by using one of the following three options:

- **\$ By check** using the remittance stub on the top of your statement.
- **\$ Electronically** (online) using our Web site heronsglencc.com selecting the Resident Login or through the quarterly e-mail you receive if we have your e-mail address on file
- **\$ Automatically** using our Electronic Funds Transfer (EFT) from your bank account. (Please call or stop by the accounting office for an EFT form)

# Herons Glen Resident Fee List Cont...

For the Fiscal Year of October 2023 - September 2024

#### **Bond Assessment**

The facilities purchased by The Herons Glen Recreation District were acquired through the sale of tax exempt bonds. These bonds will be retired over 30 years through an annual assessment which will appear on your tax bill and is approximately \$1,425 per lot.

### New Resident Working Capital Assessment \$ 4,500

Charged at closing when an initial property is purchased in Herons Glen

#### **House Account**

This is your personal charge account tied to your Member Number for you to charge restaurant bills, golf fees, activity tickets and/or Pro Shop merchandise. You will receive a monthly statement for the charges on this account in the beginning of the following month, due by the end of the month.

The Recreation District monthly house account is paid on a monthly basis by using one of the following three options:

- \$ By check via US Mail or dropping off in the Administration Office
- **\$ Electronically** (online) using our Web site heronsglencc.com selecting the Resident Login or through the monthly e-mail you receive if we have your e-mail address on file
- **\$ Automatically** using our Electronic Funds Transfer (EFT) from your bank account. (Please call or stop by the accounting office for an EFT form)

## **Annual Golf Membership (Optional)**

Golf memberships run from October 1 through September 30 of each year. Membership fees must be paid in full no later than September 30 of the prior year for returning members. New members may join at any time during the year, and the membership fee will be prorated to the day they join. This is a one-time-only promotion. Membership fees for this fiscal year are as follows:

	Resident			Non-Kesident			
Couple	\$ 5,789.28	*	\$	7,482.10	*		
Single	\$ 3,619.94	*	\$	5,478.70	*		
Driving Range - Single	\$ 367.43	*	\$	367.43	*		

<sup>\*</sup>Includes Sales Tax and GHIN Handicap Fee (for golf membership only)

There is a one-time \$1,000 Admin Fee for new Non-Resident Golf Memberships

The Recreation District Golf Membership can be paid using one of the following three options:

- \$ By check via US Mail or dropping off in the Administration Office
- **\$ Electronically** (online) using our Web site heronsglencc.com selecting the Resident Login or through the yearly e-mail you receive if we have your e-mail address on file
- **\$ Automatically** using our Electronic Funds Transfer (EFT) from your bank account. (Please call or stop by the accounting office for an EFT form)

## **Annual Social Membership - Non-Resident (optional)**

Social memberships run from October 1 through September 30 of each year. Membership fees must be paid in full prior to commencement of membership. Social memberships are personal and non-transferable. The fees for Social Memberships are non-refundable, in whole or in part for any reason. However, upon death, the members' estate will be refunded the pro-rated portion of their unused membership fee.

	Non-Resident				
Single	\$	2,130.00	*		
Household (max 2 people)	\$	3,195.00	*		
*Sales Tax included					

## **Sewer & Water Usage Billing**

Florida Governmental Utility Authority will bill you directly for sewer usage

Lee County Utilities will bill you directly for water usage except for the automatic irrigation of your lawn.

Automatic irrigation of your lawn is included in your Recreation District assessment.