

HERONS GLEN RECREATION DISTRICT 2019-2020 BUDGET

O&M Cost Centers:	FINAL	Budget	2017-18 Actuals	Yr End PROJECTIONS	Increase (Decrease)		
	2018-2019 BUDGET	2017-2018	2017-2018	2018-2019	2019-2020 BUDGET	over 18-19 budget	% change
Administration	(\$774,104)	(\$734,333)	(\$701,250)	(\$656,462)	(\$733,317)	(\$40,787)	-5.3%
Restaurant	(\$345,169)	(\$340,278)	(\$294,863)	(\$333,108)	(\$322,769)	(\$22,400)	-6.5%
Clubhouse	(\$672,030)	(\$681,328)	(\$659,147)	(\$672,036)	(\$709,684)	\$37,654	5.6%
Fitness Center	(\$28,049)	(\$26,986)	(\$59,526)	(\$20,460)	(\$42,454)	\$14,405	51.4%
TOTAL (1285 homes assessed):	(\$1,819,351)	(\$1,782,926)	(\$1,714,786)	(\$1,682,066)	(\$1,808,223)	(\$11,128)	-0.6%
CLIS (1284 homes assessed)	(\$208,294)	(\$184,725)	(\$151,043)	(\$189,800)	(\$223,872)	\$15,578	7.5%
Annual O&M Assessment:	\$1,578	\$1,531			\$1,582	\$3	0.2%
Pro Shop	\$1,355,734	\$1,337,280	\$1,314,166	\$1,421,767	\$1,365,642	\$9,908	0.7%
Golf Course Maint	(\$1,355,720)	(\$1,337,257)	(\$1,129,069)	(\$1,333,284)	(\$1,365,642)	\$9,922	0.7%
NET GOLF OPERATIONS:	\$15				\$0	(\$14)	

	FINAL Quarterly	Quarterly	Annual	% Increase
	2018-2019 BUDGET	2019-2020 BUDGET	2019-2020 BUDGET	
O&M (1285 homes)	\$354	\$352	\$1,408	-0.6%
Irrigation (1284 homes)	\$41	\$44	\$176	7.3%
Capital Replacement Reserve (1285 homes)*	\$83	\$83	\$332	0.0%
Deferred Maint Reserve(1285 homes)*	\$43	\$66	\$264	55.8%
Total O&M, Cap, & Def:	\$521	\$545	\$2,180	4.6%
Fitness Center Assessment:	\$250	\$0	\$0	-100.0%
Total O&M, Cap, & Def & Fitness Spec Asmnt:	\$771	\$545	\$2,180	-29.3%

GOLF & TENNIS ASSOCIATION FEES			
	2018-19	2019-20	Increase (Decrease)
Including GHIN Household	Golf Members \$4,093	Golf Members \$4,171	1.9%
Single	\$2,456	\$2,503	1.9%
	2018-19	2019-20	
Tennis Assoc	Tennis Assoc \$10,000	Tennis Assoc \$10,000	

* Capital Replacement quarterly amounts were figured from a 30-yr average of annual needs according to the Long Range Plan (does not include any projects designated to be put into the bond)

* Deferred Maint Reserve quarterly amounts were figured from a 10-yr average of annual needs according to the Long Range Plan

Debt service (bond payments) are \$1,294.00 per year which amount will appear on your Lee County Property Tax bill.