

**Hérons Glen Recreation District
FUND BALANCE REPORT
As of Jan 31, 2022**

ACCOUNT DESCRIPTION	BANK NAME	GL ACCT#	INT RATE	ACCT TYPE	
OPERATING ACCOUNTS					
	Petty Cash	00-1010	0.00%	Cash, Petty	\$200
	FineMark - Operating	00-1138	0.01%	Cash, Operating	\$1,142,919
	SBA Fund A - Florida Prime - Operating	00-1051	0.14%	Cash, Operating	\$3
TOTAL OPERATING ACCOUNTS					\$1,143,122
RESERVES					
DEFERRED MAINTENANCE					
	FineMark Bank - Deferred Maintenance	00-1142	0.01%	Cash, Reserved	\$277,036
	SBA Fund A - Florida Prime - Deferred Maintenance	00-1131	0.14%	Cash, Reserved	\$219,552
TOTAL DEFERRED MAINTENANCE					\$496,588
CAPITAL RESERVE					
	FineMark Bank - Capital	00-1088	0.01%	Cash, Reserved	\$348,249
	FineMark Bank - Long Term Capital Reserve Fund	00-1089	0.01%	Cash, Reserved	\$334,808
	SBA Fund A - Florida Prime - Capital Fund	00-1130	0.14%	Cash, Reserved	\$859,664
	SBA Fund A - Florida Prime - Long Term Capital Reserve Fund	00-1132	0.14%	Cash, Reserved	\$1,629,505
TOTAL CAPITAL RESERVE					\$3,172,227
UNINSURED LOSSES RESERVE					
	FineMark Money Market - Uninsured Losses Reserve Fund	00-1134	0.19%	Cash, Reserved	\$0
	SBA Fund A - Florida Prime - Uninsured Losses Reserve Fund	00-1141	0.14%	Cash, Reserved	\$350,139
TOTAL UNINSURED LOSSES RESERVE					\$350,139
PROJECTS					
	FineMark Money Market - GCM Special Improvements Fund	00-1128	0.14%	Cash, Reserved	\$759
	SBA Fund A - Florida Prime - Golf Course Special Improvements Fund	00-1144	0.14%	Cash, Reserved	\$425,407
TOTAL PROJECTS					\$426,166
	2020 Bond Funds - 0000 - Revenue Fund	00-1410			\$1,696,795
	2020 Bond Funds - 0001 - Interest Fund	00-1411			\$0
	2020 Bond Funds - 0008 - Acquisition & Construction Fund	00-1417			\$6,589,863
	2020 Bond Funds - 0009 - Cost of Issuance Fund	00-1418			\$0
	2020 Bond Funds - 0004 - Debt Reserve Fund	00-1419			\$444,072
TOTAL RESERVE ACCOUNTS					\$8,730,729
TOTAL RESERVE ACCOUNTS					\$13,175,848

**Herons Glen Recreation District
BALANCE SHEET**

	as at Jan 31, 2022	Last Fiscal Yr End
ASSETS		
CASH & CASH EQUIVALENTS		
CASH, PETTY	200	200
CASH, OPERATING	1,142,922	1,018,126
CASH, RESERVED	4,445,119	4,511,060
TOTAL CASH & CASH EQUIVALANETS	5,588,241	5,529,386
ACCOUNTS RECEIVABLE	197,166	28,222
ACCOUNTS RECEIVABLE, OTHER	23,328	12,104
ACCOUNTS RECEIVABLE, SUB-ASSOCIATIONS	170	0
ALLOWANCE FOR BAD DEBT	(1,000)	(1,000)
INVENTORY, PRO SHOP	0	22,015
INVENTORY, RESTAURANT	55,556	32,248
INVENTORY, GAS	4,157	5,009
PREPAID	96,873	52,157
PR BENEFITS CLEARING	0	(622)
GRATUITIES CLEARING	(8,040)	(4,121)
EMPLOYEE CHRISTMAS FUND	385	109
TOTAL CURRENT ASSETS	5,956,837	5,675,506
RESTRICTED ASSETS		
2020 SERIES BOND FUNDS - REVENUE FUND	1,696,795	460,535
2020 SERIES BOND FUNDS - ACQUISITION & CONSTRU	6,589,863	7,373,006
2020 SERIES BOND FUNDS - DEBT RESERVE FUND	444,072	444,072
TOTAL RESTRICTED ASSETS	8,730,729	8,277,613
WORK IN PROCESS		
WIP - CLUBHOUSE IMPROVEMENTS - BOND	82,337	82,337
WIP - GOLF COURSE RENOVATION - BOND	5,912,105	5,720,002
WIP - CLIS - BOND	134,660	100,972
WIP - RESTAURANT - BOND	27,239	27,239
WIP - STORAGE BUILDING - BOND	35,200	34,680
WIP - MISCELLANEOUS SMALL CAPITAL PROJECTS	6,800	0
WIP - CART/PEDESTRIAN BRIDGE - BOND	500	500
WIP - DRIVING RANGE RESTROOM	13,715	13,195
WIP -- BOCCE COURTS - BOND	23,410	16,690
WIP - POOL DECK - BOND	16,385	15,865
WIP - PICKLEBALL COURTS - BOND	19,232	18,365
WIP - TENNIS AWNING/PAVERS - BOND	49,053	0
WIP - PERMEATION RETENTION POND - BOND	59,749	0
WIP - MULTI-USE PATH - BOND	23,559	0
TOTAL WORK IN PROCESS	6,403,943	6,029,845

	as at Jan 31, 2022	Last Fiscal Yr End
PROPERTY, PLANT & EQUIPMENT		
CAPITAL PROJECT, OTHER	1,984,725	1,984,725
REAL PROPERTY AND IMPORVEMENTS	4,617,690	4,617,690
EQUIPMENT	2,098,874	2,098,874
PROPERTY & IMPOVEMENTS	1,109,293	1,109,293
GOLF COURSE PROJECT	1,299,200	1,299,200
CLIS SYSTEM	1,540,279	1,540,279
PARKING LOT PROJECT	999,724	999,724
CLIS - PUMP STATIONS	135,000	135,000
EFFLUENT STORAGE	373,295	373,295
CLUBHOUSE PROJECT	320,927	320,927
GOLF COURSE MAINTENANCE	1,374,324	1,374,324
STORM DRAIN PROJECT	36,200	36,200
FITNESS CENTER	983,011	983,011
RESTAURANT RENOVATION	2,401,176	2,401,176
ACCUMULATED DEPRECIATION	(12,760,712)	(12,490,527)
TOTAL NET PROPERTY, PLANT & EQUIP	6,513,007	6,783,192
LAND		
LAND ORIGINAL	11,720,482	11,720,482
LAND-WASTEWATER/MAINTENANCE	538,962	538,962
LAND-PUMP HOUSE-MYSTIC WAY	30,000	30,000
TOTAL LAND	12,289,444	12,289,444
OTHER ASSETS		
SPECIAL ASSESSMENT RECEIVABLE	28,620,000	28,620,000
2020 SERIES BOND INSURANCE PREMIUM	248,919	248,919
DEPOSITS, LONG TERM	125,029	2,900
HOLE IN ONE ACCOUNT	(1,195)	(912)
TOTAL OTHER ASSETS	28,992,753	28,870,907
TOTAL ASSETS	68,886,714	67,926,507
LIABILITIES & FUND EQUITY		
CURRENT LIABILITIES		
PAYABLE FROM CURRENT ASSETS		
ACCOUNTS PAYABLE, TRADE	170,305	455,681
ACCRUED INTEREST	0	370,250
GOLF SHOP CONSIGNMENT SALES & CLUB RENTALS P.	13,553	0
SALES TAXES PAYABLE	14,631	56,019
ACCRUED EXPENSES	112,730	217,190
CAPITAL LEASE - CURRENT	113,918	113,918
DEPOSITS - BALLROOM & LOCKER	775	685
GIFT CARDS & GROUPONS	39,645	28,994

	as at Jan 31, 2022	Last Fiscal Yr End
CREDIT BOOK	27,121	5,792
HOLE IN ONE CLUB	400	1,200
ADVANCED TICKET SALES	41,605	0
OTHER CURRENT LIABILITIES	(576)	0
2020 SERIES BONDS PAYABLE - SHORT TERM	895,000	895,000
	<hr/> 1,429,106	<hr/> 2,144,728
DEFERRED REVENUES		
DEFERRED BASE ASSESSMENTS	308,822	14,650
DEFERRED CAPITAL RESERVE	60,667	2,406
DEFERRED ASSESSMENT, MAINT. RESERV	55,466	2,112
DEFERRED ASSMNTS, USER FEES	67,431	1,206
DEFERRED GOLF ANNUAL DUES	791,195	984,510
DEFERRED ANNUAL RANGE & HANDICAP	8,784	5,061
TOTAL PAYABLES FROM CURRENT ASSETS	<hr/> 2,721,470	<hr/> 3,154,673
LONG-TERM LIABILITIES		
2020 SERIES BONDS PAYABLE	27,725,000	27,725,000
2020 SERIES BONDS PAYABLE - PREMIUM/DISCOUNT	1,918,569	1,918,569
2020 SERIES BONDS - DEFERRED OUTFLOW (INFLOW)	(844,069)	(844,069)
CAPITAL LEASE- LONG TERM	150,926	150,926
TOTAL LONG-TERM LIABILITIES	<hr/> 28,950,426	<hr/> 28,950,426
FUND EQUITY		
CONTRIBUTED CAPITAL	39,627,310	39,627,310
ASSOCIATION EQUITY(DEFICIT)	(4,796,018)	(4,796,018)
PROFIT/(LOSS)	1,532,666	139,256
RETAINED EARNINGS-RESERVED	850,861	850,861
TOTAL FUND EQUITY(DEFICIT)	<hr/> 37,214,818	<hr/> 35,821,408
TOTAL LIABILITIES & FUND EQUITY	<hr/> <hr/> 68,886,714	<hr/> <hr/> 67,926,507

Hérons Glen Recreation District

Income Statement

Jan 31, 2022

Non-Golf Operations	This Month				Year to Date				Annual Budgets	
	Actual	Budget	Variance	Last Yr	Actual	Budget	Variance	Last Yr	FY22 2021-22	FY21 2020-21
REVENUE										
Admin	85,590	101,553	(15,964)	74,425	323,091	335,134	(12,043)	344,102	940,571	956,859
Restaurant	140,456	161,017	(20,561)	83,811	512,570	593,269	(80,698)	367,185	1,530,601	1,235,752
Clubhouse	68,651	67,051	1,600	63,083	275,908	275,455	452	262,690	802,012	755,984
CLIS	37,585	37,428	157	36,594	145,904	147,246	(1,343)	142,017	425,701	389,446
Fitness Center	4,870	5,001	(131)	4,861	26,734	26,475	259	22,179	70,326	61,349
Assessments Included With Above Revenue	183,458	183,458	0	179,535	801,103	801,103	0	807,342	2,301,034	2,186,902
EXPENSES										
Admin	73,932	101,553	(27,621)	44,089	310,116	335,134	(25,019)	274,103	940,571	956,859
Restaurant	156,068	161,017	(4,949)	99,597	528,230	593,269	(65,039)	380,181	1,530,601	1,235,752
Clubhouse	68,755	67,051	1,704	57,135	283,991	275,455	8,536	236,367	802,012	755,984
CLIS	38,129	37,428	702	34,498	139,290	147,246	(7,957)	120,257	425,701	389,446
Fitness Center	5,918	5,001	917	4,337	19,852	26,475	(6,623)	17,876	70,326	61,349
Total Revenue	337,152	372,051	(34,899)	262,774	1,284,207	1,377,579	(93,373)	1,138,173	3,769,211	3,399,390
Total Expenses	342,802	372,051	(29,249)	239,655	1,281,478	1,377,579	(96,101)	1,028,784	3,769,211	3,399,390
Total Assessments Included With Revenue	183,458	183,458	0	179,535	801,103	801,103	0	807,342	2,301,034	2,186,902
OPERATIONS - Non-Golf Net Income	(5,650)	(0)	(5,650)	23,119	2,728	(0)	2,728	109,389	(0)	0
Golf Operations										
REVENUE										
Pro Shop	146,396	217,395	(70,999)	151,471	431,147	614,946	(183,798)	517,672	1,953,722	1,643,571
GCM	0	0	0	0	0	0	0	0	0	0
EXPENSES										
Pro Shop	43,004	47,811	(4,806)	37,755	131,151	193,862	(62,711)	146,162	547,809	381,435
GCM	98,343	121,821	(23,478)	87,307	497,797	507,368	(9,570)	406,657	1,405,914	1,262,136
Golf Total Revenue	146,396	217,395	(70,999)	151,471	431,147	614,946	(183,798)	517,672	1,953,722	1,643,571
Golf Total Expenses	141,347	169,631	(28,285)	125,062	628,948	701,229	(72,282)	552,818	1,953,723	1,643,571
Golf Net Income	5,049	47,764	(42,715)	26,409	(197,800)	(86,284)	(111,517)	(35,146)	(1)	(1)
NET INCOME ALL DEPTS.	(601)	47,764	(48,365)	49,527	(195,072)	(86,284)	(108,789)	74,243	(2)	(0)

**Heron's Glen Recreation District
Consolidated as of Dec21 - Trend**

	Period 1-2021	Period 2-2021	Period 3-2021	Period 4-2022	Forecasted	FY22 Adopted	%
	OCT	NOV	DEC	JAN	Yr End	2021-2022	+/-
Non-Golf Operations	Actual	Actual	Actual	Actual	Estimate	Budget	Budget
REVENUE							
Admin	97,506	68,888	71,107	85,590	928,527	940,571	-1.28%
Restaurant	117,863	116,515	137,736	140,456	1,449,902	1,530,601	-5.27%
Clubhouse	66,521	77,673	63,063	68,651	802,464	802,012	0.06%
CLIS	38,111	33,937	36,270	37,585	424,359	425,701	-0.32%
Fitness Center	5,515	10,871	5,478	4,870	70,586	70,326	0.37%
Assessments Included With Above Revenue	214,179	206,298	197,168	183,458	2,301,034	2,301,034	0.00%
EXPENSES							
Admin	70,325	89,058	76,801	73,932	915,552	940,571	-2.66%
Restaurant	95,936	134,671	141,555	156,068	1,465,562	1,530,601	-4.25%
Clubhouse	69,582	81,701	63,954	68,755	810,548	802,012	1.06%
CLIS	31,448	32,361	37,351	38,129	417,744	425,701	-1.87%
Fitness Center	5,201	4,247	4,486	5,918	63,704	70,326	-9.42%
Total Revenue	325,517	307,884	313,654	337,152	3,675,838	3,769,211	-2.48%
Total Expenses	272,492	342,039	324,146	342,802	3,673,110	3,769,211	-2.55%
Total Assessments Included With Revenue	214,179	206,298	197,168	183,458	2,301,034	2,301,034	0.00%
OPERATIONS - Non-Golf Net Income	53,025	(34,155)	(10,492)	(5,650)	2,728	(0)	
Golf Operations							
REVENUE							
Pro Shop	86,281	86,280	112,190	146,396	1,769,923	1,953,722	-9.41%
GCM	-	-	-	-	-	-	
EXPENSES							
Pro Shop	19,536	30,228	38,382	43,004	485,098	547,809	-11.45%
GCM	141,863	150,245	107,346	98,343	1,396,344	1,405,914	-0.68%
Golf Total Revenue	86,281	86,280	112,190	146,396	1,769,923	1,953,722	-9.41%
Golf Total Expenses	161,399	180,474	145,728	141,347	1,881,441	1,953,723	-3.70%
Golf Net Income	(75,117)	(94,194)	(33,538)	5,049	(111,518)	(1)	
NET INCOME ALL DEPTS.	(22,092)	(128,349)	(44,030)	(601)	(108,790)	(2)	

Herons Glen Recreation District
TOTAL VARIANCE REPORT
Jan 31, 2022

DEPARTMENT	ACTUAL MTD	BUDGET MTD	VARIANCE Favorable / (Unfavorable)	ACTUAL YTD	BUDGET YTD	VARIANCE Favorable / (Unfavorable)
ADMINISTRATION						
Operating Revenue	19,575	35,539	(15,964)	42,391	54,434	(12,043)
Operating Expenses	73,932	101,553	27,621	310,116	335,134	25,019
Operating Income	(54,357)	(66,015)	11,658	(267,725)	(280,701)	12,975
Assessment	66,015	66,015	0	280,701	280,701	0
Net Income	11,658	0	11,658	12,975	0	12,975
RESTAURANT						
Operating Revenue	116,741	137,302	(20,561)	357,423	438,121	(80,698)
Operating Expenses	156,068	161,017	4,949	528,230	593,269	65,039
Operating Income	(39,327)	(23,715)	(15,612)	(170,807)	(155,148)	(15,660)
Assessment	23,715	23,715	0	155,148	155,148	0
Net Income	(15,612)	(0)	(15,612)	(15,660)	(0)	(15,660)
CLUBHOUSE						
Operating Revenue	1,600	0	1,600	11,652	11,200	452
Operating Expenses	68,755	67,051	(1,704)	283,991	275,455	(8,536)
Operating Income	(67,155)	(67,051)	(104)	(272,339)	(264,255)	(8,084)
Assessment	67,051	67,051	0	264,255	264,255	0
Net Income	(104)	(0)	(104)	(8,084)	(0)	(8,084)
CLIS Dept.						
Operating Revenue	15,759	15,602	157	70,778	72,121	(1,343)
Operating Expenses	38,129	37,428	(702)	139,290	147,246	7,957
Operating Income	(22,371)	(21,826)	(544)	(68,512)	(75,126)	6,614
Assessment	21,826	21,826	0	75,126	75,126	0
Net Income	(544)	0	(544)	6,614	(0)	6,614
Fitness Center						
Operating Revenue	19	150	(131)	859	600	259
Operating Expenses	5,918	5,001	(917)	19,852	26,475	6,623
Operating Income	(5,899)	(4,851)	(1,048)	(18,993)	(25,875)	6,882
Assessment	4,851	4,851	0	25,875	25,875	0
Net Income	(1,048)	0	(1,048)	6,882	(0)	6,882
SUBTOTAL						
Total Operating Revenues	153,694	188,592	(34,899)	483,103	576,476	(93,373)
Total Assessments	183,458	183,458	0	801,103	801,103	0
Total Operating Expenses	342,802	372,051	29,249	1,281,478	1,377,579	96,101
Net Income	(5,650)	(0)	(5,650)	2,728	(0)	2,728

DEPARTMENT	ACTUAL MTD	BUDGET MTD	VARIANCE Favorable / (Unfavorable)	ACTUAL YTD	BUDGET YTD	VARIANCE Favorable / (Unfavorable)
GOLF MAINTENANCE						
Operating Revenue	0	0	0	0	0	0
Operating Expenses	98,343	121,821	23,478	497,797	507,368	9,570
Net Income	(98,343)	(121,821)	23,478	(497,797)	(507,368)	9,570
PRO SHOP						
Operating Revenue	146,396	217,395	(70,999)	431,147	614,946	(183,798)
Operating Expenses	43,004	47,811	4,806	131,151	193,862	62,711
Net Income	103,392	169,584	(66,193)	299,997	421,084	(121,087)
ALL DEPARTMENTS						
Total Operating Revenues	300,089	405,987	(105,898)	914,250	1,191,421	(277,171)
Total Assessments	183,458	183,458	0	801,103	801,103	0
Total Operating Expenses	484,149	541,682	57,533	1,910,426	2,078,808	168,382
Net Income	(601)	47,764	(48,365)	(195,072)	(86,284)	(108,789)
<i>From Golf Operations</i>	5,049	47,764	(42,715)	(197,800)	(86,284)	(111,517)
<i>From Other than Golf Operations</i>	(5,650)	(0)	(5,650)	2,728	(0)	2,728

HGRD Variance				
Jan-22				
	Actual	Budget	Variance	Explanation
	This Month	This Month	Favorable / (Unfavorable)	
Administration				
Concert Series Revenues	13,344	24,140	(10,796)	Budgeted for two shows in Jan22; only had one.
Misc. Other Income	2,983	8,746	(5,763)	Budget too high, Actuals from Dec21 were \$2,993 Budget same as FY21 budget. Only had 4 closings in Jan22.
Concert Series Expenses	10,037	22,540	12,503	Budgeted for two shows in Jan22; only had one.
Professional Fees	5,586	17,632	12,046	Budgeted \$10,785 in Jan22 for auditors for progress billing; CLA bills sporadically.
Restaurant				
Food Sales	81,920	98,503	(16,583)	Budget based on pre-COVID actuals plus 5%. Same month last year was \$43,935 ↑86%
Beverage Sales	34,730	38,798	(4,068)	Budget based on pre-COVID actuals plus 5%. Same month last year was \$17,961 ↑93%
COS, Food	26,663	41,371	14,708	Made purchases based on availability of product and sales volume. 32.55% to a budget of 42%. YTD 43.32% to a budget of 42.00%
Payroll, Kitchen	28,856	31,939	3,083	Having trouble retaining dish staff.
H-2B Additional Expenses	7,180	140	(7,040)	Airline tickets, Visa reimbursements & move-in expenses for H-2Bs who came later than original anticipated. Recruiting invoice budgeted in Nov. Room & Board payroll deductions started later since employees arrived later. HGRD has to cover the rent for the apartments for the time the H-2B employees were not here and not contributing. Rent is much higher than budgeted. This is the trend all around Florida. We have a cap on how much we can collect on a monthly basis from the H-2B employees.
Casual Labor	3,185	100	(3,085)	To temporarily fill dishwasher position.
Maintenance & Repairs	3,076	800	(2,276)	TWC Globe floor mixer repair
Clubhouse				
Miscellaneous Income	1,600	-	1,600	Outside tennis memberships budgeted in December, collected in January.
Payroll	15,330	17,586	2,256	Down two employees; one out sick and one left
Chemicals	3,316	1,225	(2,091)	Purchasing product when available
Service Contracts	15,132	13,206	(1,926)	Bowen Cooling quarterly maintenance charged in January and billed in February \$1,610.
Tennis Court Maintenance	2,943	600	(2,343)	Mats, brooms, line sweeps, shoe cleaning, etc.
Effluent Water	277	1,350	1,073	January total rainfall 3". That combined with cooler temperatures requires less effluent water
CLIS				
Payroll, OT	2,118	518	(1,600)	Crew came in on weekend to finish a mainline repair and catch up on work orders
Computer Support	-	1,750	1,750	Tucor controllers maintenance fee budgeted in January but no bill received yet.
Fitness Center				
Fitness Center Maintenance	2,911	618	(2,293)	Various fitness equipment repairs \$1,068. Purchasing product when available.
Golf Maintenance				
Payroll	40,311	43,572	3,261	Down three employees for the month
Payroll, OT	3,950	1,139	(2,811)	Overtime worked due to vacant positions - Mechanic also working extra hours but is tapering down since he's been able to catch up.
Payroll Benefits	3,650	7,741	4,091	New employees not yet eligible for health benefits.
Chemicals	3,732	16,000	12,268	Called vendor to purchase Ronstar chemical in January - product not available
Dues & Subscriptions	1,233	-	(1,233)	National Superintendent membership due in December was paid in January
Fertilizer	6,291	13,000	6,709	Fertilizer blended with Ronstar chemical ordered but not available in January
Gasoline	3,380	1,322	(2,058)	Switched to a higher grade of fuel to preserve the life of the equipment. Fuel prices are much higher than forecasted by the Energy Information Administration at budget time.
Maintenance, Equipment	7,413	5,100	(2,313)	Additional roller purchased for aerifier; reels purchased for pull frame mower
Seed, Sod, Sand	1,247	2,500	1,253	No divot sand was needed for filling holes because the range grass was not in play until February.
Uniforms	497	1,600	1,103	Product ordered in July - late arrival in the country

	Actual	Budget	Variance	Explanation
	This Month	This Month	Favorable / (Unfavorable)	
Pro Shop				
Membership Fees	98,899	119,123	(20,224)	585 members as of 01/31/22; budgeted for 603. 584 members as of 02/14/22 (1 refund issued in Feb).
Outside Play	43,989	87,480	(43,491)	Monday - closed half a day; no afternoon play and no 4pm play; only 28 tee times available as opposed to 66. Thurs, Fri & Sun - eliminated the 9:22am, 9:30am, 1:29pm and 1:37pm tee times due to crossovers; only 28 tee times available as opposed to 34 tee times due to crossovers. Tee time intervals started at 9 minutes, then switched to 8 minutes the 2nd week of the month. We do not double up the par 3's on shotguns. All to protect the new golf course.
<i>Pro Shop Mds / COS / Consignment GP</i>	1,007	2,400	(1,393)	<i>Net Pro Shop Merchandise, Cost of Sales & Consignment Gross Profit (10%)</i>
Advertising	-	1,000	1,000	Advertising forthcoming in February
Continuing Education	-	1,000	1,000	PGA Show/Education - couldn't go due to staffing issues in the pro shop.
Dues & Subscriptions	1,200	-	(1,200)	Golf Genius software upgrade for tournaments not budgeted.
Range balls & Mats	2,700	-	(2,700)	Supply chain issue - budgeted in October.

GOLF MEMBERSHIP STATUS
FOR MONTH ENDED JANUARY 2021

			Non-Res	Non-Res	AMOUNT
	COUPLE	SINGLE	Coup	Sing	PAID (pre-tax)
End of Month Totals for 2021-2022					
585 Total Paid Members	156	216	5	47	\$ 1,165,251
Current Year Totals 2021-2022					
584 Members Paid	155	217	5	47	\$ 1,163,552
43 Range Membership	4	35			\$ 11,825
19 Handicap Services					\$ 380
0 Undecided					\$ -
33 Members who did not renew	11	6	1	3	\$ (69,892)
9 Members who received refunds	2	5			\$ (17,029)

Budgeted Totals

Members Budgeted

Members Budgeted

Prior Year Comparison

Members Paid for fiscal yr 2020-21

Members Paid for fiscal yr 2020-21