

**HERONS GLEN RECREATION DISTRICT**

**FY2020-21 CONSOLIDATED BUDGET SUMMARY**

	<b><u>REVENUES</u></b>			<b><u>EXPENDITURES</u></b>		
	<b><u>Fwd/Rsv TO FY21</u></b>	<b><u>Assessment Revenue</u></b>	<b><u>Other Revenue</u></b>	<b><u>Appropriated Expenditures</u></b>	<b><u>Other Adjustments</u></b>	<b><u>Fwd/Rsv TO FY22</u></b>
<b>Operations</b>						
Administration		\$ 801,325	\$ 155,533	\$ 956,858		
Food & Beverage		\$ 379,785	\$ 855,967	\$ 1,235,752		
Clubhouse		\$ 745,984	\$ 10,000	\$ 755,984		
Fitness		\$ 61,349	\$ -	\$ 61,349		
CLIS		\$ 198,458	\$ 190,988	\$ 389,446		
Pro Shop		\$ -	\$ 1,643,571	\$ 381,435		
Golf Maintenance		\$ -	\$ -	\$ 1,262,136		
<i>subtotal</i>		\$ 2,186,901	\$ 2,856,059	\$ 5,042,960		
<b>Deferred Maint Acct</b>	\$ 316,544	\$ 344,380		\$ 233,154		\$ 427,770
<b>Capital Acct</b>						
Working Capital	\$ 1,425,602	\$ 348,235	\$ 123,360	\$ 119,340	931,563	\$ 846,294
Long Term Cap Reserves (Intermediate)	\$ 644,727	\$ -	\$ 931,563		123,360	\$ 1,452,930
Golf Course Improvements	\$ 392,130					\$ 392,130
Emergency Reserves	\$ 431,537	\$ -				\$ 431,537
Series 2020 Bond Construction & Acquisition Fund	\$ 12,551,809			\$ 8,841,800		\$ 3,710,009
<i>total</i>	\$ 15,762,349	\$ 2,879,516	\$ 3,910,982	\$ 14,237,254	\$ 1,054,923	\$ 7,260,670
<b>Total Available</b>		<b>\$ 22,552,847</b>		<b>\$ 22,552,847</b>		