

Hérons Glen Recreation District
FUND BALANCE REPORT
As of Oct 31, 2023

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	1.01%	Cash, Operating	\$1,130,113
	SBA Florida Prime - Operating	00-1051	5.60%	Cash, Operating	\$845,217
	FLCLASS - Operating Funds	00-1129	5.50%	Cash, Operating	\$0
TOTAL OPERATING ACCOUNTS					\$1,975,530
RESERVES					
DEFERRED MAINTENANCE					
	FineMark Bank - Deferred Maintenance	00-1142	1.00%	Cash, Reserved	\$11,866
	SBA Florida Prime - Deferred Maintenance	00-1131	5.60%	Cash, Reserved	\$765,403
TOTAL DEFERRED MAINTENANCE					\$777,269
CAPITAL RESERVE					
	FineMark Bank - Capital	00-1088	1.00%	Cash, Reserved	\$34
	FineMark Bank - Long Term Capital Reserve Fund	00-1089	1.00%	Cash, Reserved	\$0
	SBA Florida Prime - Capital Fund	00-1130	5.60%	Cash, Reserved	\$167,086
	SBA Florida Prime - Long Term Capital Reserve Fund	00-1132	5.60%	Cash, Reserved	\$0
	FLCLASS - Working Capital Fund	00-1135	5.50%	Cash, Reserved	\$1,873,445
	FLCLASS - Long Term Capital Reserve Fund	00-1136	5.50%	Cash, Reserved	\$2,136,294
TOTAL CAPITAL RESERVE					\$4,176,859
LOSSES RESERVE					
	FineMark Money Market - Losses Reserve Fund	00-1134	1.00%	Cash, Reserved	\$0
	SBA Florida Prime - Losses Reserve Fund	00-1141	5.60%	Cash, Reserved	\$211,133
	FLCLASS - Losses Reserve Fund	00-1137	5.50%	Cash, Reserved	\$0
TOTAL LOSSES RESERVE					\$211,133
GOLF COURSE SPECIAL IMPROVEMENTS					
	FineMark Money Market - GCM Special Improvements Fund	00-1128	1.00%	Cash, Reserved	\$28
	SBA Fund A - Florida Prime - Golf Course Special Improvements Fund	00-1144	5.60%	Cash, Reserved	\$192,776
TOTAL GOLF COURSE SPECIAL IMPROVEMENTS					\$192,803
BOND FUNDS					
	2020 Bond Funds - 0000 - Revenue Fund	00-1410	4.82%		\$68,805
	2020 Bond Funds - 0001 - Interest Fund	00-1411	4.82%		\$421,613
	2020 Bond Funds - 0008 - Acquisition & Construction Fund	00-1417	4.82%		\$3,628,064
	2020 Bond Funds - 0009 - Cost of Issuance Fund	00-1418	4.82%		\$0
	2020 Bond Funds - 0004 - Debt Reserve Fund	00-1419	4.82%		\$444,072
TOTAL BOND FUNDS					\$4,562,553
TOTAL RESERVE ACCOUNTS					\$9,920,617

**Hérons Glen Recreation District
BALANCE SHEET**

	AS OF 10/31/23	LAST FISCAL YEAR END
ASSETS		
CASH & CASH EQUIVALENTS		
CASH, PETTY	200	200
CASH, OPERATING	1,975,330	1,624,780
CASH, RESERVED	5,358,063	5,360,186
TOTAL CASH & CASH EQUIVALANETS	7,333,593	6,985,166
ACCOUNTS RECEIVABLE	253,719	66,872
ACCOUNTS RECEIVABLE, OTHER	27,164	25,058
ACCOUNTS RECEIVABLE, SUB-ASSOCIATIONS	1,138	0
ALLOWANCE FOR BAD DEBT	(639)	(639)
INVENTORY, RESTAURANT	54,762	54,672
INVENTORY, GAS	7,158	5,191
PREPAID	322,230	57,552
PR BENEFITS CLEARING	(835)	(835)
GRATUITIES CLEARING	(10,916)	(6,819)
EMPLOYEE CHRISTMAS FUND	(4,733)	(658)
TOTAL CURRENT ASSETS	7,982,641	7,185,559
RESTRICTED ASSETS		
2020 SERIES BOND FUNDS - REVENUE FUND	68,805	483,194
2020 SERIES BOND FUNDS - INTEREST FUND	421,613	0
2020 SERIES BOND FUNDS - ACQUISITION & CONSTRUCTION FUND	3,628,064	3,927,657
2020 SERIES BOND FUNDS - DEBT RESERVE FUND	444,072	444,072
TOTAL RESTRICTED ASSETS	4,562,553	4,854,923
WORK IN PROCESS		
WIP - CLUBHOUSE IMPROVEMENTS - BOND	1,161,201	1,123,701
WIP - CLIS - BOND	379,931	364,229
WIP - RESTAURANT - BOND	750,318	626,651
WIP - STORAGE BUILDING - BOND	35,270	35,270
WIP - MISCELLANEOUS SMALL CAPITAL PROJECTS	47,675	47,675
WIP - DRIVING RANGE RESTROOM	13,785	13,785
WIP - BOCCE COURTS - BOND	474,196	474,117
WIP - POOL DECK - BOND	368,651	368,262
WIP - PICKLEBALL COURTS - BOND	413,390	411,031
WIP - TENNIS AWNING/PAVERS - BOND	46,784	46,784
WIP - SHUFFLEBALL SUNSHADE/PAVERS - BOND	332,095	331,897
WIP - BALLROOM - BOND	1,500	1,500
WIP - MULTI-USE PATH - BOND	224,048	224,048
TOTAL WORK IN PROCESS	4,248,845	4,068,949
PROPERTY, PLANT & EQUIPMENT		
ORIGINAL PURCHASE - REAL PROPERTY & IMPROVEMENTS	1,517,216	1,517,216
EQUIPMENT	3,153,943	3,129,198
EQUIPMENT - FINANCED	625,527	625,527
GASB87 LEASED ASSETS	178,911	178,911
PROPERTY & IMPOVEMENTS	14,481,568	14,473,127
CLIS SYSTEM	2,360,334	2,360,334
ACCUMULATED DEPRECIATION	(11,818,845)	(11,818,845)
ACCUMULATED AMORTIZATION - GASB87 LEASED ASSETS	(56,905)	(56,905)
TOTAL NET PROPERTY, PLANT & EQUIP	10,441,750	10,408,563
LAND		
LAND ORIGINAL	13,475,411	13,475,411
TOTAL LAND	13,475,411	13,475,411

OTHER ASSETS

SPECIAL ASSESSMENT RECEIVABLE	26,805,000	26,805,000
2020 SERIES BOND INSURANCE PREMIUM	231,502	231,502
DEPOSITS, LONG TERM	5,926	5,010
HOLE IN ONE ACCOUNT	(1,159)	(1,549)
TOTAL OTHER ASSETS	27,041,269	27,039,963
TOTAL ASSETS	67,752,470	67,033,368

LIABILITIES & FUND EQUITY**CURRENT LIABILITIES**

ACCOUNTS PAYABLE, TRADE	1,002,796	1,230,977
ACCRUED INTEREST	0	351,344
GOLF SHOP CONSIGNMENT SALES & CLUB RENTALS PAYABLE	11,770	0
ACCOUNTS PAYABLE, OTHER	16,394	16,394
SALES TAXES PAYABLE	2,839	81,930
ACCRUED EXPENSES	241,543	156,924
10% PROJECT RETENTION	193,880	182,354
FINANCED EQUIPMENT - CURRENT	94,752	94,752
GASB87 LEASE LIABILITY - CURRENT	55,884	55,884
DEPOSITS - BALLROOM & LOCKER	2,290	2,760
GIFT CARDS & GROUPONS	32,840	32,731
CREDIT BOOK	19,571	19,815
HOLE IN ONE CLUB	4,000	3,600
ADVANCED TICKET SALES	30,535	0
2020 SERIES BONDS PAYABLE - SHORT TERM	940,000	940,000
UNEARNED BASE ASSESSMENTS	395,799	14,232
UNEARNED CAPITAL RESERVE	54,600	1,638
UNEARNED CAPITAL RESERVE - LOSS RESERVE REIMBURSEMENT	65,000	1,892
UNEARNED DEFERRED MAINTENANCE	63,267	1,249
UNEARNED USER FEES	101,254	928
UNEARNED ANNUAL GOLF MEMBERSHIP	1,621,623	1,575,227
UNEARNED ANNUAL RANGE & HANDICAP MEMBERSHIP	9,290	6,585
TOTAL CURRENT LIABILITIES	4,959,927	4,771,216

LONG-TERM LIABILITIES

2020 SERIES BONDS PAYABLE	25,865,000	25,865,000
2020 SERIES BONDS PAYABLE - PREMIUM/DISCOUNT	1,597,941	1,597,941
2020 SERIES BONDS - DEFERRED OUTFLOW (INFLOW) ON REFUNDING	(728,311)	(728,311)
FINANCED EQUIPMENT - LONG TERM	105,786	105,786
GASB87 LEASE LIABILITY - LONG TERM	66,727	66,727
TOTAL LONG-TERM LIABILITIES	26,907,143	26,907,143
TOTAL LIABILITIES	31,867,070	31,678,359

FUND EQUITY

CONTRIBUTED CAPITAL	39,627,310	39,627,310
ASSOCIATION EQUITY(DEFICIT)	(4,580,211)	(4,580,211)
PROFIT/(LOSS)	838,301	307,910
TOTAL FUND EQUITY(DEFICIT)	35,885,400	35,355,009
TOTAL LIABILITIES & FUND EQUITY	67,752,470	67,033,368

Hérons Glen Recreation District

Income Statement

Oct 31, 2023

	This Month				Year to Date				Annual Budgets	
	Actual	Budget	Variance	Last Yr	Actual	Budget	Variance	Last Yr	FY23	FY22
Non-Golf Operations										
<u>REVENUE</u>										
Admin	94,274	98,441	(4,167)	95,483	94,274	98,441	(4,167)	95,483	1,269,386	1,032,321
Restaurant	176,445	163,042	13,403	106,183	176,445	163,042	13,403	106,183	1,979,189	1,806,209
Clubhouse	78,658	78,658	0	74,396	78,658	78,658	0	74,396	976,639	900,294
CLIS	44,130	44,130	0	46,051	44,130	44,130	0	46,051	545,680	523,567
Fitness Center	7,085	7,077	8	6,348	7,085	7,077	8	6,348	89,885	72,605
Asmnts Included With Above Revenue	265,091	265,091	0	224,154	265,091	265,091	0	224,154	2,887,262	2,618,899
<u>EXPENSES</u>										
Admin	84,265	98,441	14,176	84,117	84,265	98,441	14,176	84,117	1,269,386	1,032,321
Restaurant	140,575	163,042	22,468	78,532	140,575	163,042	22,468	78,532	1,979,189	1,806,209
Clubhouse	77,052	78,658	1,606	61,771	77,052	78,658	1,606	61,771	976,639	900,294
CLIS	23,764	44,130	20,366	31,809	23,764	44,130	20,366	31,809	545,680	523,567
Fitness Center	5,878	7,077	1,199	4,581	5,878	7,077	1,199	4,581	89,885	72,605
Total Revenue	400,592	391,349	9,243	328,461	400,592	391,349	9,243	328,461	4,860,779	4,334,996
Total Expenses	331,534	391,349	59,815	260,810	331,534	391,349	59,815	260,810	4,860,779	4,334,996
Total Asmnts Included With Revenue	265,091	265,091	0	224,154	265,091	265,091	0	224,154	2,887,262	2,618,899
OPERATIONS - Non-Golf	69,058	0	69,058	67,651	69,058	0	69,058	67,651	0	0
Net Income										
Golf Operations										
<u>REVENUE</u>										
Pro Shop	191,966	196,186	(4,220)	165,565	191,966	196,186	(4,220)	165,565	2,540,985	2,358,395
GCM	0	0	0	0	0	0	0	0	0	0
<u>EXPENSES</u>										
Pro Shop	55,254	78,607	23,354	38,452	55,254	78,607	23,354	38,452	726,919	695,621
GCM	179,628	207,674	28,047	96,144	179,628	207,674	28,047	96,144	1,813,146	1,662,774
Golf Total Revenue	191,966	196,186	(4,220)	165,565	191,966	196,186	(4,220)	165,565	2,540,985	2,358,395
Golf Total Expenses	234,881	286,282	51,400	134,597	234,881	286,282	51,400	134,597	2,540,065	2,358,395
Golf Net Income	(42,916)	(90,096)	47,181	30,968	(42,916)	(90,096)	47,181	30,968	920	(0)
NET INCOME ALL DEPTS.	26,142	(90,096)	116,239	98,619	26,142	(90,096)	116,239	98,619	920	(0)

HGRD Variance				
Oct-23				
	Actual	Budget	Variance	Explanation
	This Month	This Month	Favorable / (Unfavorable)	
Administration				
Miscellaneous Other Income	3,433	7,424	(3,990)	Only 4 closings
Payroll	36,477	39,894	3,418	Management salary increases from FY23 not processed yet
Professional Fees	10,924	19,231	8,306	Timing of auditor billing
Restaurant				
Total Food Sales	57,853	52,701	5,152	New food & beverage team is attracting more business
Total Beverage Sales	28,083	21,254	6,829	
COS, Food	28,470	23,715	(4,755)	Increased revenue increases food cost dollars. 49.21% to a budget of 45.00%
COS, Beverage	7,883	5,951	(1,931)	Increased revenue increases food cost dollars. 28.07% to a budget of 28.00%
Payroll,, Kitchen	28,856	41,787	12,931	H-2B staff came later than planned
Payroll Service	23,446	36,654	13,208	H-2B staff came later than planned
Payroll Taxes & Fees	9,563	12,131	2,568	Directly related to payroll
Clubhouse				
Landscape Plants/Supplies	3,557	5,691	2,134	Tree/Shrub Applications (4 applications) off schedule
Maintenance & Repairs	9,792	6,351	(3,441)	Upgraded safety supplies at the pool, upgraded pool speakers & system for water aerobics classes, refrigerator for facilities maint. office and replaced ceiling tiles due to water intrusion
CLIS				
Mainscape - Time & Materials	-	19,925	19,925	Concentrating on bond upgrades
Fitness Center				
Fitness Center Maintenance			-	Remove old operator on exterior main door & replace with new one. Re-wire power to door header & cover holes.
Golf Maintenance				
Payroll	52,830	55,286	2,456	Short two staff members
Fertilizer	16,521	18,900	2,379	
Field Supplies	9,080	12,600	3,520	Tee markers arrived in Sep
Gasoline	4,380	5,471	1,090	Fuel costs are going down
Landscape Plants/Supplies	-	13,385	13,385	Pinestraw is all coming in November
Lease	3,205	6,073	2,868	Expensed remainder of quarterly leases paid by year end in FY23
Maintenance, Equipment	9,966	8,200	(1,766)	replaced a radiator for one of the fairway units
Refuse	520	1,575	1,055	No horticulture debris pickup this month
Pro Shop				
Membership Fees	147,420	154,635	(7,215)	563 members to a budget of 590, as of 11/15/2023 571
Outside Play	40,870	38,918	1,952	Course in great condition increasing demand from public and reciprocal play. Lack of rain has bolstered capacity.
Payroll	30,109	33,558	3,449	Hired a part-time Pro Shop attendant at a lower hourly rate verses a par-time Asst. Pro. Running efficiently with outside services.
Payroll Taxes & Fees	4,406	5,546	1,140	In line with payroll
Advertising	-	3,500	3,500	Deferring advertising until season
Maintenance & Repairs	-	7,051	7,051	Mandatory oil changes & tune-up kits deferred until Dec
Range Balls & Supplies	-	8,500	8,500	Money will be expended later in the year as range balls deteriorate

Heron's Glen Recreation District
TOTAL VARIANCE REPORT
Oct 31, 2023

DEPARTMENT	ACTUAL MTD	BUDGET MTD	VARIANCE Favorable / (Unfavorable)	ACTUAL YTD	BUDGET YTD	VARIANCE Favorable / (Unfavorable)	LYYTD Activity	YE Forecast
ADMINISTRATION								
Operating Revenue	8,445	12,612	(4,167)	8,445	12,612	(4,167)	23,650	165,557
Operating Expenses	84,265	98,441	14,176	84,265	98,441	14,176	84,117	1,255,210
Operating Income	(75,820)	(85,829)	10,009	(75,820)	(85,829)	10,009	(60,467)	(1,089,653)
Assessment	85,829	85,829	0	85,829	85,829	0	71,833	1,099,662
Net Income	10,009	0	10,009	10,009	0	10,009	11,366	10,009
RESTAURANT								
Operating Revenue	87,358	73,955	13,403	87,358	73,955	13,403	42,551	1,558,831
Operating Expenses	140,575	163,042	22,468	140,575	163,042	22,468	78,532	1,956,721
Operating Income	(53,217)	(89,087)	35,870	(53,217)	(89,087)	35,870	(35,981)	(397,890)
Assessment	89,087	89,087	0	89,087	89,087	0	63,632	433,760
Net Income	35,870	0	35,870	35,870	0	35,870	27,651	35,870
CLUBHOUSE								
Operating Revenue	10,000	10,000	0	10,000	10,000	0	10,200	11,800
Operating Expenses	77,052	78,658	1,606	77,052	78,658	1,606	61,771	975,033
Operating Income	(67,052)	(68,658)	1,606	(67,052)	(68,658)	1,606	(51,571)	(963,233)
Assessment	68,658	68,658	0	68,658	68,658	0	64,196	964,839
Net Income	1,606	0	1,606	1,606	0	1,606	12,626	1,606
CLIS Dept.								
Operating Revenue	29,340	29,340	0	29,340	29,340	0	27,679	242,364
Operating Expenses	23,764	44,130	20,366	23,764	44,130	20,366	31,809	525,314
Operating Income	5,576	(14,790)	20,366	5,576	(14,790)	20,366	(4,130)	(282,950)
Assessment	14,790	14,790	0	14,790	14,790	0	18,371	303,316
Net Income	20,366	0	20,366	20,366	0	20,366	14,241	20,366
Fitness Center								
Operating Revenue	358	350	8	358	350	8	226	4,208
Operating Expenses	5,878	7,077	1,199	5,878	7,077	1,199	4,581	88,686
Operating Income	(5,520)	(6,727)	1,207	(5,520)	(6,727)	1,207	(4,354)	(84,478)
Assessment	6,727	6,727	0	6,727	6,727	0	6,121	85,685
Net Income	1,207	0	1,207	1,207	0	1,207	1,767	1,207
SUBTOTAL								
Total Operating Revenues	135,501	126,258	9,243	135,501	126,258	9,243	104,307	1,982,760
Total Operating Expenses	331,534	391,349	59,815	331,534	391,349	59,815	260,810	4,800,964
Total Operating Income	(196,033)	(265,091)	(69,058)	(196,033)	(265,091)	(69,058)	(156,503)	(2,818,204)
Total Assessments	265,091	265,091	0	265,091	265,091	0	224,154	2,887,262
Net Income	69,058	0	69,058	69,058	0	69,058	67,651	69,058
GOLF MAINTENANCE								
Operating Revenue	0	0	0	0	0	0	0	0
Operating Expenses	179,628	207,674	28,047	179,628	207,674	28,047	96,144	1,785,099
Net Income	(179,628)	(207,674)	28,047	(179,628)	(207,674)	28,047	(96,144)	(1,785,099)
PRO SHOP								
Operating Revenue	191,966	196,186	(4,220)	191,966	196,186	(4,220)	165,565	2,536,765
Operating Expenses	55,253.79	78,607	23,354	55,254	78,607	23,354	38,452	703,565
Net Income	136,712	117,578	19,134	136,712	117,578	19,134	127,112	1,833,199

DEPARTMENT	ACTUAL MTD	BUDGET MTD	VARIANCE Favorable / (Unfavorable)	ACTUAL YTD	BUDGET YTD	VARIANCE Favorable / (Unfavorable)	LYYTD Activity	YE Forecast
ALL DEPARTMENTS								
Total Operating Revenues	327,466	322,443	5,023	327,466	322,443	5,023	269,872	4,519,525
Total Operating Expenses	566,415	677,631	111,215	566,415	677,631	111,215	395,406	7,289,629
Total Operating Income	(238,949)	(355,187)	(116,239)	(238,949)	(355,187)	(116,239)	(125,534)	(2,770,103)
Total Assessments	265,091	265,091	0	265,091	265,091	0	224,154	2,887,262
Net Income	26,142	(90,096)	116,239	26,142	(90,096)	116,239	98,619	117,159
<i>From Golf Operations</i>	<i>(42,916)</i>	<i>(90,096)</i>	47,181	<i>(42,916)</i>	<i>(90,096)</i>	47,181	30,968	48,100
<i>From Other than Golf Operations</i>	<i>69,058</i>	<i>0</i>	69,058	<i>69,058</i>	<i>0</i>	69,058	67,651	69,058
HURRICANE IAN EXPENSES								
Hurricane Ian Expenses - Operations	0	0	0	0	0	0	439,497	0
Hurricane Ian Expenses - Capital							135,626	
Total Hurricane Ian Expenses FY22, FY23 & F24				0			575,122	
HURRICANE IAN PROCEEDS								
Insurance Proceeds Received	0	0	0	0	0	0	205,178	0
FEMA Proceeds Received (Federal & State)	0	0	0	0	0	0	0	0
Total Proceeds Received from Hurricane Ian	0	0	0	0	0	0	205,178	0
FEMA Anticipated Proceeds from Project Worksheet	0	0		0	0		0	0
Total Hurricane Ian Expenses FY22 & FY23				(575,122)				
Total Proceeds Received from Hurricane Ian				205,178				
NET Hurricane Ian (Expenses)/Proceeds to date				<u>(369,944)</u>				

Heron's Glen Recreation District
Restaurant Percentages
As of Oct 31, 2023

Restaurant Variance Report	Month to Date		Year to Date	
	Actual	Budget	Actual	Budget
Food Dining Room	39,977	22,000	39,977	22,000
Food Lounge	0	22,578	0	22,578
Banquet Food - Residents	16,140	3,123	16,140	3,123
Banquet Food - Outside	1,735	5,000	1,735	5,000
TOTAL FOOD REVENUE	57,853	52,701	57,853	52,701
 COG Food	 28,470	 23,715	 28,470	 23,715
 Percentage Revenue/COG Food	 49.21%	 45.00%	 49.21%	 45.00%
 Beverage Dining Room	 25,372	 1,150	 25,372	 1,150
Beverage Lounge	0	17,554	0	17,554
Banquet Beverage - Residents	2,711	1,050	2,711	1,050
Banquet Beverage - Outside	0	1,500	0	1,500
TOTAL BEVERAGE REVENUE	28,083	21,254	28,083	21,254
 COG Beverage	 7,883	 5,951	 7,883	 5,951
 Percentage Revenue/COGS Bev	 28.07%	 28.00%	 28.07%	 28.00%
 PAYROLL PERCENTAGE				
 Banquet, Other Revenue	 1,408	 0	 1,408	 0
Total Operating Revenue	87,345	73,955	87,345	73,955
Total Payroll	68,447	97,563	68,447	97,563
 % Payroll/Operating Revenue	 78.36%	 131.92%	 78.36%	 131.92%
 Member Rewards-Food	 3,489	 3,605	 3,489	 3,605
Member Rewards-Beverage	2,318	1,638	2,318	1,638
 % of food revenue coming from residents	 87.26%	 80.87%	 87.26%	 80.87%
% of bev revenue coming from residents	82.53%	82.90%	82.53%	82.90%
 Food Inventory	 (2,404)	 0	 34,080	 0
Beverage Inventory	2,494	0	20,681	0

Herons Glen Recreation District
DEPARTMENTAL INCOME STATEMENT Oct 31, 2023
93- Non-Operating Income

Actual This Month	Actual Same Mth Last Yr		Actual Year To Date	Actual YTD Last Yr
		Income		
27,300	24,700	ASSESSMENTS, CAPITAL RESERVE	27,300	24,700
31,633	31,633	ASSESSMENTS, DEFERRED MAINTENANCE	31,633	31,633
17,000	21,600	NEW OWNER WORKING CAPITAL	17,000	21,600
7,000	7,000	NON-RESIDENT GOLF MEMBERSHIP JOINING FEE	7,000	7,000
25,105	0	INTEREST INCOME	25,105	0
108,039	84,933	TOTAL Income	108,039	84,933
108,039	84,933	Gross Profit Margin	108,039	84,933
		Expenses		
(11,693)	0	CONTINGENCY	(11,693)	0
0	234,030	REPAIR & MAINTENANCE - HURRICANE IAN	0	234,030
19,962	3,093	DEFERRED MAINTENANCE & REPAIRS	19,962	3,093
0	86,959	DEPRECIATION	0	86,959
8,270	324,082	TOTAL Expenses	8,270	324,082

GOLF MEMBERSHIP STATUS
FOR MONTH ENDED OCTOBER 2023

		COUPLE	SINGL E	Non-Res Coup	Non-Res Sing	AMOUNT PAID (pre- tax)
Current Year Totals 2023-2024						
563	Total Paid Members	157	193	12	32	\$ 1,758,833
24	Range Membership					\$ 8,303
10	Handicap Services					\$ 250
31	Undecided	3	12	2	9	\$ 117,477
(66)	Members who did not renew	(16)	(29)	(1)	(3)	\$ (208,049)
(1)	Members who received refunds	0	(1)	0	0	\$ (2,169)

Budgeted Totals

590 Members Budgeted
10/31/2023

590 Members Budgeted
11/30/2023

Prior Year Comparison

558 Members Paid for fiscal yr 2022-23
10/31/2022

574 Members Paid for fiscal yr 2022-23
11/30/2022