

FUND BALANCES
31-Oct-15
ACCOUNT DESCRIPTON

	BANK NAME		BALANCE SHEET	BALANCE 10/31/2015				
OPERATING ACCOUNT								
	Petty Cash	#1010	Cash, Petty	500.00				
	CDARS-Golf Membership Funds	#1127	Cash, Operating	0.00				
	Finemark-Operating Funds	#1138	Cash, Operating	1,021,140.27				
TOTAL OPERATING ACCOUNTS					1,021,640.27			
RESERVES								
DEFERRED								
	Edison Nat'l Bank-Deferred Maint	#1139	Cash, Reserved	141,865.46				
TOTAL DEFERRED					141,865.46			
CAPITAL								
	Iberia Bank-Capital Funds	#1081	Cash, Reserved	86,132.48				
	CDARS-Capital Funds	#1126	Cash, Reserved	0.00				
TOTAL CAPITAL					86,132.48			
EMERGENCY								
	Finemark-Emergency	#1134	Cash, Reserved	54,144.25				
	SBA Fund A	#1130	Cash, Reserved	40,848.76				
	SBA Fund B	#1130	Cash, Reserved	0.00				
TOTAL EMERGENCY					94,993.01			
PROJECTS								
	Finemark Project Funds	#1128	Cash, Reserved	0.00				
	Golf Course Special Improvements	#1128	Cash, Reserved	97,887.89				
	CDARS Project Funds	#1129	Cash, Reserved	0.00				
	Edison Nat'l Bank-Projects	#1133	Cash, Reserved	0.00				
TOTAL PROJECTS					97,887.89			
TOTAL RESERVE ACCOUNTS					420,878.84			
TRUSTEE PROJECT FUND BALANCE								
	Renewal & Replacement							
TOTAL TRUSTEE BALANCE				U. S. BANK	#1397	Renewal & Replacement	13,909.79	13,909.79



Balance Sheet

Herons Glen Recreation District

Filtered By:

Dates: Date Ending 10/31/2015

Account #	Account Name	This Year
Assets		
00-1010	Cash, petty	\$ 200.00
00-1012	Cash, Pro Shop regis	\$ 300.00
00-1028	Due from Fairway	\$ 85,532.99
00-1030	Due From Meadows	\$ 57,150.10
00-1081	Cash, Iberia Bank Ca	\$ 86,132.48
00-1128	Finemark Project Fun	\$ 97,887.89
00-1130	State Board Admin-Ca	\$ 40,848.76
00-1134	Finemark Bank-Emerge	\$ 54,144.25
00-1138	Finemark - Operating	\$ 1,021,140.27
00-1139	Edison Natl Bank-Def	\$ 141,865.46
00-1210	Accounts receivable	\$ 259,557.28
00-1291	Allowance for Bad De	(\$ 134,673.05)
00-1310	Prepaid insurance	\$ 72,024.25
00-1320	Prepaid social event	\$ 2,900.00
00-1390	Prepaid Expenses, ot	\$ 212,657.98
00-1397	Investments - 6206-R	\$ 13,909.79
00-1402	Bond Funds - Revenue	\$ 511,711.79
00-1408	Bond Fund -Prepaymen	\$ 0.08
00-1450	Inventory, Pro Shop,	\$ 61,893.44
00-1476	Inventory - gas	\$ 2,686.85
00-1510	Inventory, Herons Nest, food	\$ 17,159.82
00-1520	Inventory, Herons Nest, beverage	\$ 16,866.67
00-1600	Equipment	\$ 868,125.17
00-1601	Capital Lease	\$ 1,510,752.25
00-1602	Small Capital Improv	\$ 4,926.90
00-1604	Capital Replacement	\$ 2,184,436.48
00-1609	Software	\$ 21,486.95
00-1610	Real Property and Im	\$ 4,617,690.00
00-1620	Land Lease	\$ 11,720,482.00
00-1621	Land - WasteWater/Ma	\$ 538,962.13
00-1622	Land - Pump House-My	\$ 30,000.00
00-1690	Property & Improveme	\$ 978,344.88
00-1693	Pumphouse Project	\$ 242,377.67
00-1696	Portico Skylight	\$ 48,913.05
00-1697	Golf Course Renovati	\$ 1,242,346.84
00-1698	Parking Lot Project	\$ 999,724.40
00-1699	CLIS System	\$ 1,579,429.11
00-1700	Restaurant Project	\$ 2,401,176.18
00-1701	Clubhouse Project	\$ 320,927.28
00-1702	Golf Course Maintena	\$ 1,374,323.85
00-1703	Storm Drain Project	\$ 36,200.00
00-1704	Effluent Pond Projec	\$ 336,109.06
00-1705	Fitness Center	\$ 361,376.37
00-1731	Pump Station 2 Build	\$ 10,000.00
00-1732	Pump Station-Mystic	\$ 75,000.00
00-1733	Pump Station-Mystic	\$ 50,000.00
00-1735	Waste Water Treatmen	\$ 37,186.10
00-1790	Accumulated deprecia	(\$ 9,162,362.68)
00-1901	Special Assessment R	\$ 21,136,863.10
00-1910	Deposits	\$ 3,105.00
00-1951	Bond Issuance-2006-N	\$ 339,366.04
00-1952	Bond Insurance Premi	\$ 620,312.50
00-1983	Due From (Due to) Fa	\$ 376.00
00-1984	Due From (Due to) Me	\$ 257.00
00-1991	Gratuities clearing	(\$ 4,590.17)
00-1992	Employee Christmas c	(\$ 1,850.82)
00-1999	Hole In One Account	(\$ 913.93)
Total Assets		\$ 47,142,755.81

Account #	Account Name	This Year
Liabilities		
00-2013	Due To Fairway	\$ 97,178.41
00-2014	Due To Meadows	\$ 62,650.10
00-2110	Accounts payable, tr	\$ 85,773.39
00-2190	Accounts payable, ot	\$ 5,378.42
00-2210	Sales taxes payable	\$ 11,827.76
00-2211	Sales Tax Payable-Rental	\$ 6.00
00-2240	Accrued salaries & w	\$ 36,910.75
00-2290	Other accrued Expens	\$ 18,245.00
00-2310	Advanced ticket sale	\$ 26,200.00
00-2321	Deposits-Locker Fees	\$ 540.00
00-2351	Gift Certificates -	\$ 15,261.76
00-2370	Pro Shop credit book	\$ 19,398.51
00-2390	S/A Bonds Payable-Sh	\$ 665,000.00
00-2410	Deferred assessments	\$ 235,891.50
00-2420	Deferred assmnts, Ca	\$ 51,999.37
00-2425	Deferred assessment,	\$ 25,311.71
00-2450	Deferred assmnts, CL	\$ 56,461.00
00-2460	Deferred Membership,	\$ 1,415.10
00-2510	Deferred golf, annua	\$ 1,153,701.37
00-2511	Deferred Golf - Adva	(\$ 1,821.72)
00-2521	Deferred annual rang	\$ 3,758.33
00-2751	Bond Payable - 2006	\$ 20,426,020.00
00-2752	Bond Original Issue	(\$ 199,758.10)
00-2753	Deferred Loss on Ref	(\$ 637,279.81)
00-2790	Capital Lease Obliga	\$ 159,070.61
Total Liabilities		\$ 22,319,139.46
Equity		
00-3005	Contributed Capital	\$ 27,644,172.85
00-3100	Capital Lease, Net o	\$ 227,893.95
00-3110	Association equity(d	(\$ 3,609,634.12)
00-3905	Retained Earnings-Re	\$ 876,448.76
Profit (Loss)		(\$ 315,265.09)
Total Equity Adjusted for Profit/Loss		\$ 24,823,616.35
Total Liability and Equity		\$ 47,142,755.81

Printed On Nov 10,2015 at 04:39

© Northstar Technologies

Hérons Glen Recreation District
RECREATION DISTRICT TOTAL VARIANCE REPORT
Oct 31, 2015

DEPARTMENT	ACTUAL MTD	BUDGET MTD	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	FY Budget
ADMINISTRATION							
Operating Revenue	4,930	4,308	622	4,930	4,308	622	108,148
Operating Expenses	54,963	53,164	(1,799)	54,963	53,164	(1,799)	772,387
Operating Income	(50,033)	(48,856)	(1,176)	(50,033)	(48,856)	(1,176)	(664,239)
Assessment	48,856	48,856	(0)	48,856	48,856	(0)	664,239
Net Income	(1,177)	0	(1,177)	(1,177)	0	(1,177)	0
RESTAURANT							
Operating Revenue	80,939	80,651	288	80,939	80,651	288	1,151,967
Operating Expenses	105,889	108,996	3,107	105,889	108,996	3,107	1,482,239
Operating Income	(24,950)	(28,345)	3,395	(24,950)	(28,345)	3,395	(330,272)
Assessment	28,345	28,345	0	28,345	28,345	0	330,272
Net Income	3,395	0	3,395	3,395	0	3,395	(0)
CLUBHOUSE							
Operating Revenue	0	0	0	0	0	0	0
Operating Expenses	53,439	55,363	1,924	53,439	55,363	1,924	621,942
Operating Income	(53,439)	(55,363)	1,924	(53,439)	(55,363)	1,924	(621,942)
Assessment	55,363	55,363	(0)	55,363	55,363	(0)	621,942
Net Income	1,924	0	1,924	1,924	0	1,924	0
HAR-TRU COURTS							
Operating Revenue	12,000	12,000	0	12,000	12,000	0	12,000
Operating Expenses	578	1,989	1,411	578	1,989	1,411	12,000
Operating Income	11,422	10,011	1,411	11,422	10,011	1,411	0
Assessment	0	0	0	0	0	0	0
Net Income	11,422	10,011	1,411	11,422	10,011	1,411	0
CLIS Dept.							
Operating Revenue	17,818	17,988	(170)	17,818	17,988	(170)	165,011
Operating Expenses	38,615	39,160	545	38,615	39,160	545	358,266
Operating Income	(20,797)	(21,172)	375	(20,797)	(21,172)	375	(193,255)
Assessment	21,172	21,172	(0)	21,172	21,172	(0)	193,255
Net Income	375	0	375	375	0	375	0
Fitness Center							
Operating Revenue	0	0	0	0	0	0	0
Operating Expenses	3,211	3,397	186	3,211	3,397	186	34,600
Operating Income	(3,211)	(3,397)	186	(3,211)	(3,397)	186	(34,600)
Assessment	3,397	3,397	0	3,397	3,397	0	34,600
Net Income	186	0	186	186	0	186	0
SUBTOTAL							
Total Operating Revenues	115,688	114,947	741	115,688	114,947	741	1,437,126
Total Assessments	157,133	157,133	(0)	157,133	157,133	(0)	1,844,309
Total Operating Expenses	256,695	262,069	5,374	256,695	262,069	5,374	3,281,435
Net Income	16,125	10,011	6,114	16,125	10,011	6,114	0

DEPARTMENT	ACTUAL MTD	BUDGET MTD	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	FY Budget
GOLF MAINTENANCE							
Operating Revenue	0	0	0	0	0	0	0
Operating Expenses	133,773	138,681	4,908	133,773	138,681	4,908	1,375,708
Net Income	(133,773)	(138,681)	4,908	(133,773)	(138,681)	4,908	(1,375,708)
PRO SHOP							
Operating Revenue	125,207	128,577	(3,370)	125,207	128,577	(3,370)	1,796,833
Operating Expenses	40,150	45,966	5,816	40,150	45,966	5,816	420,799
Net Income	85,057	82,611	2,446	85,057	82,611	2,446	1,376,033
ALL DEPARTMENTS							
Total Operating Revenues	240,895	243,524	(2,629)	240,895	243,524	(2,629)	3,233,959
Total Assessments	157,133	157,133	(0)	157,133	157,133	(0)	1,844,309
Total Operating Expenses	430,619	446,716	16,098	430,619	446,716	16,098	5,077,943
Net Income	(32,591)	(46,059)	13,468	(32,591)	(46,059)	13,468	325

HGRD Variance				
Oct-15				
	Actual	Budget	Variance	Explanation
	This Month	This Month	Over(Under)	
Administration				
No Significant Variances for Month				
Restaurant	Actual	Budget	Variance	
	This Month	This Month	Over(Under)	
Total Restaurant Revenue	80,939	80,651	-288	Restaurant Revenue right at budget and on pace with SMLY
Payroll, Kitchen	19,298	20,726	-1,428	Good job controlling labor while meeting budgeted food revenues
Payroll Benefits	2,539	4,706	-2,167	only 1 pp in Oct with health deductions
Golf Maintenance	Actual	Budget	Variance	
	This Month	This Month	Over(Under)	
Payroll	36,807	40,022	-3,215	Short 2 employees for whole month
Payroll Benefits	2,796	5,615	-2,819	Only 1 pp in Oct with health deductions
Seed, Sod, Sand	2,233	4,300	-2,067	Only used 1 load of green sand; budgeted for 2
Pro Shop	Actual	Budget	Variance	
	This Month	This Month	Over(Under)	
Membership Fees Revenue	104,882	103,181	-1,701	610 golf members; budget for end of October was 608
Public Play Fees Revenue	3,115	5,160	2,045	Low revenue for month
RNM Fees Revenue	5,274	7,000	1,726	Low revenue for month
Pro Shop Merchandise Revenue	5,415	7,000	1,585	No Labor Day Scramble (rain out); low revenue for month
COS, Pro Shop Merchandise	2,750	5,040	2,290	51% cost for month
Range Balls & Mats	4,100	8,200	4,100	Adequate supply of range balls on hand currently; will only need half the amount
Clubhouse	Actual	Budget	Variance	
	This Month	This Month	Over(Under)	
Clubhouse-Facility Improvements	2,065	833	1,232	replaced light fixtures in front of ballroom and moved 2 post lights to provide better lighting of parking lot area
Har-Tru Tennis Courts	Actual	Budget	Variance	
	This Month	This Month	Over(Under)	
Contingency	0	1,680	-1,680	Budgeted contingency cost to contribute to 5 year major maintenance on courts
CLIS	Actual	Budget	Variance	
	This Month	This Month	Over(Under)	
Payroll	12,432	13,746	-1,314	Short 1 PT employee for most of the month
Payroll Benefits	496	1,534	-1,038	Only 1 pp in Oct with health deductions
Fitness Center	Actual	Budget	Variance	
	This Month	This Month	Over(Under)	
No Significant Variances for Month				

Heron's Glen Recreation District
DEPARTMENTAL INCOME STATEMENT Oct 31, 2015
00 - Administration

Actual	This Mth	Variance	Actual Same	Actual Year	YTD	Variance	Actual YTD	Total Yr	
This Month	Budget	Over (Under)	Mth Last Yr	To Date	Budget	Over	Last Yr	Budget	
Income									
48,856	48,856	0	46,949	ASSESSMENTS, BASE	48,856	48,856	0	46,949	664,239
100	100	0	50	LEASE, RETAIL	100	100	0	50	1,200
10	0	(10)	0	CONCERT SERIES REVENUE	10	0	(10)	0	55,875
633	633	0	633	HOA ACCOUNTING INCOME	633	633	0	633	7,596
37	30	(7)	(0)	INTEREST INCOME	37	30	(7)	(0)	360
1,614	2,007	393	2,007	LATE FEE/MEMBER INTEREST	1,614	2,007	393	2,007	14,049
2,536	1,538	(998)	1,538	MISCELLANEOUS OTHER INCOME	2,536	1,538	(998)	1,538	29,068
53,786	53,164	(622)	51,178	TOTAL Income	53,786	53,164	(622)	51,178	772,387
53,786	53,164	(622)	51,178	Gross Profit Margin	53,786	53,164	(622)	51,178	772,387
Expenses									
26,029	25,476	553	21,389	PAYROLL	26,029	25,476	553	21,389	320,650
0	0	0	0	PAYROLL, O.T.	0	0	0	0	0
5,465	5,486	(20)	3,710	PAYROLL TAXES & FEES	5,465	5,486	(20)	3,710	46,182
3,627	3,296	331	2,527	PAYROLL BENEFITS	3,627	3,296	331	2,527	39,551
0	0	0	0	CONCERT SERIES EXPENSES	0	0	0	0	38,650
0	25	(25)	0	AED TRAINING & SUPPLIES	0	25	(25)	0	750
188	233	(45)	0	COMPLIMENTARY MEALS	188	233	(45)	0	2,800
2,934	3,300	(366)	3,673	COMPUTER SUPPORT	2,934	3,300	(366)	3,673	39,600
0	0	0	0	Contingency	0	0	0	0	26,000
149	100	49	0	CONTINUING EDUCATION	149	100	49	0	8,325
105	0	105	0	DUES & SUBSCRIPTIONS	105	0	105	0	4,300
1,515	1,613	(98)	1,566	ELECTRIC (ALLOCATION)	1,515	1,613	(98)	1,566	18,051
637	350	287	215	EMPLOYEE APPRECIATION	637	350	287	215	5,900
1,797	1,719	78	1,719	INSURANCE (ALLOCATION)	1,797	1,719	78	1,719	21,563
0	0	0	550	LEASE EXPENSE	0	0	0	550	0
0	0	0	250	LICENSES & TAXES	0	0	0	250	850
577	550	27	593	BANK CHARGES	577	550	27	593	17,350
1,868	1,490	378	1,088	OFFICE EQUIPMENT	1,868	1,490	378	1,088	20,880
1,232	900	332	1,537	OFFICE SUPPLIES	1,232	900	332	1,537	10,800
1,000	650	350	1,357	POSTAGE	1,000	650	350	1,357	7,800
7,291	7,250	41	10,341	PROFESSIONAL FEES	7,291	7,250	41	10,341	119,850
0	0	0	0	REC DISTRICT SOCIAL EVENT	0	0	0	0	2,950
0	0	0	0	SERVICE CONTRACTS	0	0	0	0	2,892
786	625	161	967	TELEPHONE (ALLOCATION)	786	625	161	967	7,500
(291)	50	(341)	0	TRAVEL	(291)	50	(341)	0	8,065
0	0	0	0	UNIFORM	0	0	0	0	0
53	52	2	50	WATER (ALLOCATION)	53	52	2	50	1,128
54,963	53,164	1,799	51,533	TOTAL Expenses	54,963	53,164	1,799	51,533	772,387
(1,177)	0	1,177	(356)	Net Income/(Loss)	(1,177)	0	1,177	(356)	0

Hérons Glen Recreation District
DEPARTMENTAL INCOME STATEMENT Oct 31, 2015
10 - Restaurant

Actual	This Mth	Variance	Actual Same	Actual Year	YTD	Varianc	Actual YTD	Total Yr	
This Month	Budget	Over (Under)	Mth Last Yr	To Date	Budget	Over	Last Yr	Budget	
Income									
28,345	28,345	(0)	27,192	ASSESSMENTS, BASE	28,345	28,345	(0)	27,192	330,272
21,165	19,236	(1,929)	18,676	FOOD SALES-DINING ROOM	21,165	19,236	(1,929)	18,676	350,859
5,317	4,864	(453)	4,722	BEVERAGE SALES-DINING ROOM	5,317	4,864	(453)	4,722	66,461
28,494	29,161	667	29,161	FOOD SALES - LOUNGE	28,494	29,161	667	29,161	318,809
18,541	18,709	168	18,524	BEVERAGE REVENUE - LOUNGE	18,541	18,709	168	18,524	197,645
1,447	3,306	1,859	3,306	CATERING FOOD-RESIDENTS	1,447	3,306	1,859	3,306	142,230
CATERING BEVERAGES-									
2,281	2,153	(128)	2,153	RESIDENTS	2,281	2,153	(128)	2,153	34,563
2,883	2,272	(611)	3,626	CATERING FOOD-OUTSIDE	2,883	2,272	(611)	3,626	30,000
811	600	(211)	397	CATERING BEVERAGE-OUTSIDE	811	600	(211)	397	7,200
0	0	0	0	CATERING, ROOM RENT	0	0	0	0	0
0	350	350	82	CATERING, OTHER REVENUES	0	350	350	82	4,200
109,284	108,996	(288)	107,840	TOTAL Income	109,284	108,996	(288)	107,840	1,482,239
Cost of Revenues									
21,670	22,130	(460)	23,229	COS, FOOD	21,670	22,130	(460)	23,229	353,924
6,578	6,581	(4)	5,544	COS, BEVERAGE	6,578	6,581	(4)	5,544	76,467
28,247	28,711	(464)	28,773	TOTAL Cost of Revenues	28,247	28,711	(464)	28,773	430,392
81,037	80,285	(753)	79,067	Gross Profit Margin	81,037	80,285	(753)	79,067	1,051,847
Expenses									
19,298	20,726	(1,428)	19,361	PAYROLL, KITCHEN	19,298	20,726	(1,428)	19,361	261,307
0	180	(180)	120	PAYROLL, KITCHEN, OT	0	180	(180)	120	6,200
18,609	18,077	532	18,077	PAYROLL, SERVICE	18,609	18,077	532	18,077	266,075
0	0	0	0	PAYROLL, SERVICE, OT	0	0	0	0	450
9,355	9,352	3	9,146	PAYROLL TAXES & FEES	9,355	9,352	3	9,146	143,610
2,539	4,706	(2,167)	2,085	PAYROLL BENEFITS	2,539	4,706	(2,167)	2,085	56,467
999	500	499	53	ADVERTISING	999	500	499	53	6,000
0	0	0	0	CHEMICALS	0	0	0	0	0
CLUBHOUSE FACILITY									
0	0	0	243	IMPROVEMENTS	0	0	0	243	0
390	550	(160)	207	CLEANING SUPPLIES	390	550	(160)	207	6,600
252	275	(23)	0	COMPLIMENTARY MEALS	252	275	(23)	0	3,300
2,100	2,100	0	100	CONTINUING EDUCATION	2,100	2,100	0	100	2,475
29	300	(272)	859	DISHES & GLASSWARE	29	300	(272)	859	3,600

Actual	This Mth	Variance	Actual Same	Actual Year	YTD	Variance	Actual YTD	Total Yr
This Month	Budget	Over (Under)	Mth Last Yr	To Date	Budget	Over	Last Yr	Budget
695	0	695	200 DUES & SUBSCRIPTIONS	695	0	695	200	1,200
3,503	3,730	(226)	3,621 ELECTRIC (ALLOCATION)	3,503	3,730	(226)	3,621	44,579
425	114	311	(544) EMPLOYEE MEALS	425	114	311	(544)	3,762
0	600	(600)	0 Entertainment-Dining Room	0	600	(600)	0	5,815
1,650	1,650	0	1,400 ENTERTAINMENT LOUNGE	1,650	1,650	0	1,400	15,700
878	300	578	399 ENTERTAINMENT/DECORATIONS	878	300	578	399	3,600
0	0	0	0 INVENTORY WRITEOFF	0	0	0	0	0
634	0	634	0 GRATIS FOOD/BEV	634	0	634	0	0
1,198	1,146	52	1,146 INSURANCE (ALLOCATION)	1,198	1,146	52	1,146	14,376
702	780	(78)	715 LEASE	702	780	(78)	715	9,360
0	0	0	0 LICENSES & TAXES	0	0	0	0	5,260
1,275	1,187	88	1,187 LINEN	1,275	1,187	88	1,187	18,606
927	800	127	755 MAINTENANCE & REPAIRS	927	800	127	755	9,600
4,385	3,872	514	4,200 MEMBER REWARDS-FOOD	4,385	3,872	514	4,200	53,573
2,049	1,957	92	2,072 MEMBER REWARDS-BEVERAGE	2,049	1,957	92	2,072	21,921
202	175	27	2,380 OFFICE SUPPLIES	202	175	27	2,380	2,100
1,302	2,115	(813)	2,064 PROPANE GAS	1,302	2,115	(813)	2,064	20,337
(875)	0	(875)	(0) Resident Event Decoration/Ent	(875)	0	(875)	(0)	0
592	658	(66)	0 REFUSE	592	658	(66)	0	8,006
0	0	0	0 RENTAL	0	0	0	0	0
242	135	107	731 SERVICE CONTRACTS	242	135	107	731	7,465
164	75	89	257 Small Equipment-Kitchen	164	75	89	257	9,900
1,854	1,833	21	1,186 SUPPLIES	1,854	1,833	21	1,186	22,000
180	225	(45)	229 TELEPHONE (ALLOCATION)	180	225	(45)	229	2,700
690	1,500	(810)	639 TRAVEL	690	1,500	(810)	639	2,955
864	150	714	790 UNIFORM	864	150	714	790	2,800
0	0	0	0 UTENSILS	0	0	0	0	0
535	518	17	503 WATER (ALLOCATION)	535	518	17	503	10,148
77,642	80,285	(2,643)	74,183 TOTAL Expenses	77,642	80,285	(2,643)	74,183	1,051,847
3,395	0	(3,395)	4,884 Net Income/(Loss)	3,395	0	(3,395)	4,884	(0)

Herons Glen Recreation District
DEPARTMENTAL INCOME STATEMENT
30 - Golf Maintenance

Actual	This Mth	Variance	Actual Same	Actual Year	YTD	Variance	Actual YTD	Total Yr	
This Month	Budget	Over (Under)	Mth Last Yr	To Date	Budget	Over (Under)	Last Yr	Budget	
Expenses									
36,807	40,022	(3,215)	42,353	PAYROLL	36,807	40,022	(3,215)	42,353	487,896
1,704	898	806	790	PAYROLL, O.T.	1,704	898	806	790	12,275
8,986	9,360	(374)	7,651	PAYROLL TAXES & FEES	8,986	9,360	(374)	7,651	76,655
2,796	5,615	(2,819)	2,002	PAYROLL BENEFITS	2,796	5,615	(2,819)	2,002	67,376
0	0	0	0	CASUAL LABOR	0	0	0	0	4,240
10,510	10,459	51	9,765	CHEMICALS	10,510	10,459	51	9,765	132,142
0	0	0	0	Contingency	0	0	0	0	0
420	125	295	125	CONTINUING EDUCATION	420	125	295	125	1,840
0	0	0	0	Contract Labor - Technical	0	0	0	0	0
0	0	0	0	DUES & SUBSCRIPTIONS	0	0	0	0	1,455
1,725	2,415	(691)	2,345	ELECTRIC (ALLOCATION)	1,725	2,415	(691)	2,345	33,656
0	0	0	0	EQUIPMENT RENTAL	0	0	0	0	0
14,737	14,442	295	17,471	FERTILIZER	14,737	14,442	295	17,471	93,484
7,132	6,514	618	12,888	FIELD SUPPLIES	7,132	6,514	618	12,888	15,864
2,224	3,032	(808)	3,032	GASOLINE	2,224	3,032	(808)	3,032	40,782
1,917	1,833	84	1,833	INSURANCE (ALLOCATION)	1,917	1,833	84	1,833	23,004
1,863	1,083	780	2,260	IRRIGATION	1,863	1,083	780	2,260	13,000
3,879	4,400	(521)	4,085	LANDSCAPE PLANT/SUPPLIES	3,879	4,400	(521)	4,085	19,400
15,646	15,923	(277)	16,128	LEASE	15,646	15,923	(277)	16,128	206,601
390	200	190	0	MAINTENANCE & REPAIRS	390	200	190	0	2,400
6,458	4,550	1,908	4,526	MAINTENANCE, EQUIPMENT	6,458	4,550	1,908	4,526	56,000
91	100	(9)	56	OFFICE SUPPLIES	91	100	(9)	56	1,200
406	825	(419)	901	REFUSE	406	825	(419)	901	8,400
2,233	4,300	(2,067)	3,509	SEED, SOD, SAND	2,233	4,300	(2,067)	3,509	30,700
10,058	10,119	(61)	9,498	SERVICE CONTRACTS	10,058	10,119	(61)	9,498	21,079
516	550	(34)	218	SMALL TOOLS	516	550	(34)	218	6,600
411	245	166	599	TELEPHONE (ALLOCATION)	411	245	166	599	2,940
511	50	461	0	TRAVEL	511	50	461	0	3,100
1,929	1,300	629	873	UNIFORM	1,929	1,300	629	873	8,835
426	321	105	312	WATER (ALLOCATION)	426	321	105	312	4,784
133,773	138,681	(4,908)	143,220	TOTAL Expenses	133,773	138,681	(4,908)	143,220	1,375,708
(133,773)	(138,681)	(4,908)	(143,220)	Net Income/(Loss)	(133,773)	(138,681)	(4,908)	(143,220)	(1,375,708)

Herons Glen Recreation District
DEPARTMENTAL INCOME STATEMENT
60 - Pro Shop
As of October 31, 2015

Actual This Month	This Mth Budget	Variance Over (Under)	Actual Same Mth Last Yr		Actual Year To Date	YTD Budget	Variance Over (Under)	Actual YTD Last Yr	Total Yr Budget
Income									
104,882	103,181	(1,701)	100,767	MEMBERSHIP FEES	104,882	103,181	(1,701)	100,767	1,319,418
342	250	(92)	401	ANNUAL RANGE MEMBERSHIP	342	250	(92)	401	3,000
5,305	4,725	(580)	4,546	Member Guest Fees	5,305	4,725	(580)	4,546	124,425
3,115	5,160	2,045	5,770	Public Play Fees	3,115	5,160	2,045	5,770	109,600
5,274	7,000	1,726	6,535	Resident Non-Member Fees	5,274	7,000	1,726	6,535	126,882
119	311	192	311	RANGE FEES	119	311	192	311	6,083
5,415	7,000	1,585	6,049	PRO SHOP, MDSE	5,415	7,000	1,585	6,049	100,000
(207)	350	557	164	PRO SHOP, FOOD & BEVERAGE	(207)	350	557	164	3,825
0	100	100	0	Pro shop, club rental	0	100	100	0	1,200
963	500	(463)	1,198	MISCELLANEOUS OTHER INCOME	963	500	(463)	1,198	2,400
125,207	128,577	3,370	125,740	TOTAL Income	125,207	128,577	3,370	125,740	1,796,833
Cost of Revenues									
3,425	5,040	(1,615)	4,900	COS, PRO SHOP, MDSE	3,425	5,040	(1,615)	4,900	72,000
0	228	(228)	64	COS, PRO SHOP, FOOD&BEVERAGE	0	228	(228)	64	2,486
0	0	0	0	COS,PRO SHOP,BEVERAGE	0	0	0	0	0
3,425	5,268	(1,843)	4,964	TOTAL Cost of Revenues	3,425	5,268	(1,843)	4,964	74,486
121,783	123,310	(1,527)	120,776	Gross Profit Margin	121,783	123,310	(1,527)	120,776	1,722,347
Expenses									
16,646	15,706	939	15,271	PAYROLL	16,646	15,706	939	15,271	188,487
14	0	14	0	PAYROLL, O.T.	14	0	14	0	0
3,197	3,396	(199)	3,110	PAYROLL TAXES & FEES	3,197	3,396	(199)	3,110	29,812
259	982	(723)	466	PAYROLL BENEFITS	259	982	(723)	466	11,785
0	100	(100)	0	ADVERTISING	0	100	(100)	0	1,200
2,100	2,100	0	2,050	CONTINUING EDUCATION	2,100	2,100	0	2,050	2,400
1,400	1,420	(20)	1,400	DUES & SUBSCRIPTIONS	1,400	1,420	(20)	1,400	2,520
1,328	1,394	(66)	1,353	ELECTRIC (ALLOCATION)	1,328	1,394	(66)	1,353	16,704
1,831	850	981	895	FIELD SUPPLIES	1,831	850	981	895	10,200
174	275	(101)	303	GASOLINE	174	275	(101)	303	3,300
2,516	2,406	110	2,406	INSURANCE (ALLOCATION)	2,516	2,406	110	2,406	30,192
1,588	1,750	(163)	1,496	LEASE	1,588	1,750	(163)	1,496	23,000
0	100	(100)	106	MAINTENANCE & REPAIRS	0	100	(100)	106	1,200
368	350	18	2,699	OFFICE SUPPLIES	368	350	18	2,699	4,200
4,100	8,200	(4,100)	7,787	RANGE BALLS & MATS	4,100	8,200	(4,100)	7,787	8,200
318	164	154	0	REFUSE	318	164	154	0	1,968
315	490	(175)	315	SERVICE CONTRACTS	315	490	(175)	315	5,880
101	145	(44)	100	TELEPHONE (ALLOCATION)	101	145	(44)	100	1,740
0	0	0	0	TRAVEL	0	0	0	0	500
400	800	(400)	145	UNIFORM	400	800	(400)	145	1,600
73	71	2	69	WATER (ALLOCATION)	73	71	2	69	1,427
36,726	40,699	(3,973)	39,970	TOTAL Expenses	36,726	40,699	(3,973)	39,970	346,313
85,057	82,611	(2,446)	80,805	Net Income/(Loss)	85,057	82,611	(2,446)	80,805	1,376,033

**Hérons Glen Recreation District
DEPARTMENTAL INCOME STATEMENT
70 - Clubhouse,Pool,Spa
As of October 31, 2015**

Actual	This Mth	Variance	Actual Same		Actual Year	YTD	Variance	Actual YTD	Total Yr
This Month	Budget	Over (Under)	Mth Last Yr		To Date	Budget	Over (Under)	Last Yr	Budget
				Income					
55,363	55,363	0	51,002	ASSESSMENTS, BASE	55,363	55,363	0	51,002	621,942
<u>55,363</u>	<u>55,363</u>	<u>0</u>	<u>51,002</u>	TOTAL Income	<u>55,363</u>	<u>55,363</u>	<u>0</u>	<u>51,002</u>	<u>621,942</u>
<u>55,363</u>	<u>55,363</u>	<u>0</u>	<u>51,002</u>	Gross Profit Margin	<u>55,363</u>	<u>55,363</u>	<u>0</u>	<u>51,002</u>	<u>621,942</u>
				Expenses					
10,326	10,947	(621)	7,727	PAYROLL	10,326	10,947	(621)	7,727	133,087
145	150	(5)	89	PAYROLL, O.T.	145	150	(5)	89	1,800
2,453	2,493	(40)	1,208	PAYROLL TAXES & FEES	2,453	2,493	(40)	1,208	20,348
890	1,547	(657)	464	PAYROLL BENEFITS	890	1,547	(657)	464	18,560
0	275	(275)	1,403	CHEMICALS	0	275	(275)	1,403	3,050
2,065	833	1,232	1,179	CLUBHOUSE-FACILITY IMPROVEMEN	2,065	833	1,232	1,179	10,000
813	750	63	0	CLEANING SUPPLIES	813	750	63	0	9,000
409	50	359	50	CONTINUING EDUCATION	409	50	359	50	600
3,414	3,613	(199)	3,508	ELECTRIC (ALLOCATION)	3,414	3,613	(199)	3,508	43,804
450	475	(25)	298	FOUNTAINS (ELECTRIC)	450	475	(25)	298	5,700
0	250	(250)	0	Fountain & Bubblers Maintenanc	0	250	(250)	0	3,000
51	75	(24)	83	GASOLINE	51	75	(24)	83	900
34	275	(241)	27	SMALL EQUIPMENT SOUND	34	275	(241)	27	3,300
2,695	2,578	117	2,578	INSURANCE (ALLOCATION)	2,695	2,578	117	2,578	32,344
4,815	4,080	735	4,108	LANDSCAPE PLANT/SUPPLIES	4,815	4,080	735	4,108	46,275
1,399	1,665	(266)	1,665	LEASE	1,399	1,665	(266)	1,665	18,330
0	0	0	0	LICENSES & TAXES	0	0	0	0	375
7,781	8,333	(552)	5,451	MAINTENANCE & REPAIRS	7,781	8,333	(552)	5,451	67,000
336	400	(64)	927	MAINTENANCE, POOL	336	400	(64)	927	4,800
0	20	(20)	117	OFFICE SUPPLIES	0	20	(20)	117	240
12	175	(163)	300	PROPANE GAS	12	175	(163)	300	2,100
696	292	404	0	REFUSE	696	292	404	0	3,500
0	40	(40)	0	RENTAL	0	40	(40)	0	480
1,139	1,173	(35)	1,139	SECURITY	1,139	1,173	(35)	1,139	14,078
11,277	11,761	(484)	13,345	SERVICE CONTRACTS	11,277	11,761	(484)	13,345	142,051
0	100	(100)	300	SMALL TOOLS	0	100	(100)	300	1,200
87	133	(47)	86	TELEPHONE (ALLOCATION)	87	133	(47)	86	1,600
594	167	427	620	TENNIS COURT MAINTENANCE	594	167	427	620	2,000
0	50	(50)	0	TRAVEL	0	50	(50)	0	1,000
77	400	(323)	0	UNIFORM	77	400	(323)	0	800
577	555	22	539	WATER (ALLOCATION)	577	555	22	539	12,182
904	1,708	(804)	1,708	Effluent Water	904	1,708	(804)	1,708	18,438
<u>53,439</u>	<u>55,363</u>	<u>(1,924)</u>	<u>48,917</u>	TOTAL Expenses	<u>53,439</u>	<u>55,363</u>	<u>(1,924)</u>	<u>48,917</u>	<u>621,942</u>
<u>1,924</u>	<u>0</u>	<u>(1,924)</u>	<u>2,085</u>	Net Income/(Loss)	<u>1,924</u>	<u>0</u>	<u>(1,924)</u>	<u>2,085</u>	<u>0</u>

**Herons Glen Recreation District
DEPARTMENTAL INCOME STATEMENT
71 - Har-Tru Tennis Courts
As of October 31, 2015**

Actual This Month	This Mth Budget	Variance Over(Under)	Actual Same Mth Last Yr		Actual Year To Date	YTD Budget	Variance Over (Under)	Actual YTD Last Yr	Total Yr Budget
12,000	12,000	0	12,000	Income					
				MISCELLANEOUS OTHER INCOME	12,000	12,000	0	12,000	12,000
12,000	12,000	0	12,000	TOTAL Income	12,000	12,000	0	12,000	12,000
12,000	12,000	0	12,000	Gross Profit Margin	12,000	12,000	0	12,000	12,000
				Expenses					
117	225	(109)	950	PAYROLL	117	225	(109)	950	2,678
16	34	(17)	0	PAYROLL TAXES & FEES	16	34	(17)	0	402
0	1,680	(1,680)	0	Contingency	0	1,680	(1,680)	0	1,680
445	50	395	0	TENNIS COURT MAINTENANCE	445	50	395	0	7,240
578	1,989	(1,411)	950	TOTAL Expenses	578	1,989	(1,411)	950	12,000
11,422	10,011	(1,411)	11,050	Net Income/(Loss)	11,422	10,011	(1,411)	11,050	0

Hérons Glen Recreation District
INCOME STATEMENT
76 - CLIS
As of October 31, 2015

Actual This Month	This Mth Budget	Variance Over(Under)	Actual Same Mth Last Yr		Actual Year To Date	YTD Budget	Variance Over (Under)	Actual YTD Last Yr	Total Yr Budget
Income									
21,172	21,172	0	19,743	ASSESSMENTS, BASE	21,172	21,172	0	19,743	193,255
17,818	17,818	(0)	16,625	CLIS Income	17,818	17,818	(0)	16,625	163,011
0	170	170	0	MISCELLANEOUS OTHER INCOME	0	170	170	0	2,000
38,990	39,160	170	36,368	TOTAL Income	38,990	39,160	170	36,368	358,266
38,990	39,160	170	36,368	Gross Profit Margin	38,990	39,160	170	36,368	358,266
Expenses									
12,432	13,746	(1,315)	12,281	PAYROLL	12,432	13,746	(1,315)	12,281	165,269
781	180	601	287	PAYROLL, O.T.	781	180	601	287	3,013
3,175	3,314	(140)	2,678	PAYROLL TAXES & FEES	3,175	3,314	(140)	2,678	27,146
496	1,534	(1,039)	451	PAYROLL BENEFITS	496	1,534	(1,039)	451	18,413
0	0	0	0	COMPUTER SUPPORT	0	0	0	0	1,400
279	700	(421)	70	CONTINUING EDUCATION	279	700	(421)	70	1,200
221	175	46	416	Contract Labor - Technical	221	175	46	416	2,100
0	0	0	345	DUES & SUBSCRIPTIONS	0	0	0	345	350
2,168	2,400	(232)	2,153	ELECTRIC (ALLOCATION)	2,168	2,400	(232)	2,153	34,483
130	167	(37)	235	GASOLINE	130	167	(37)	235	2,000
1,258	1,203	55	1,203	INSURANCE (ALLOCATION)	1,258	1,203	55	1,203	15,092
964	1,327	(363)	964	LEASE	964	1,327	(363)	964	13,074
0	0	0	0	LICENSES & TAXES	0	0	0	0	0
0	150	(150)	0	MAINTENANCE & REPAIRS	0	150	(150)	0	1,800
5,913	4,000	1,913	3,108	PARTS & SUPPLIES	5,913	4,000	1,913	3,108	48,000
49	50	(1)	0	OFFICE SUPPLIES	49	50	(1)	0	600
0	0	0	0	SERVICE CONTRACTS	0	0	0	0	0
9,010	9,122	(112)	8,970	PUMP MAINTENANCE	9,010	9,122	(112)	8,970	9,122
0	0	0	0	RENTAL	0	0	0	0	0
0	75	(75)	294	SEED, SOD, SAND	0	75	(75)	294	900
0	50	(50)	0	SMALL TOOLS	0	50	(50)	0	600
135	150	(15)	181	TELEPHONE (ALLOCATION)	135	150	(15)	181	1,800
604	0	604	478	TRAVEL	604	0	604	478	2,250
579	290	289	336	UNIFORM	579	290	289	336	3,016
22	26	(3)	25	WATER (ALLOCATION)	22	26	(3)	25	263
400	500	(100)	500	Effluent Water	400	500	(100)	500	6,375
38,615	39,160	(545)	34,974	TOTAL Expenses	38,615	39,160	(545)	34,974	358,266
375	0	(375)	1,394	Net Income/(Loss)	375	0	(375)	1,394	0

**Herons Glen Recreation District
DEPARTMENTAL INCOME STATEMENT
77 - Fitness Center
As of October 31, 2015**

Actual This Month	This Mth Budget	Variance Over(Under)	Actual Same Mth Last Yr		Actual Year To Date	YTD Budget	Variance Over (Under)	Actual YTD Last Yr	Total Yr Budget
				Income					
3,397	3,397	(0)	3,467	ASSESSMENTS, BASE	3,397	3,397	(0)	3,467	34,600
<u>3,397</u>	<u>3,397</u>	<u>(0)</u>	<u>3,467</u>	TOTAL Income	<u>3,397</u>	<u>3,397</u>	<u>(0)</u>	<u>3,467</u>	<u>34,600</u>
<u>3,397</u>	<u>3,397</u>	<u>(0)</u>	<u>3,467</u>	Gross Profit Margin	<u>3,397</u>	<u>3,397</u>	<u>(0)</u>	<u>3,467</u>	<u>34,600</u>
				Expenses					
0	300	(300)	0	CLEANING SUPPLIES	0	300	(300)	0	3,600
750	759	(9)	737	ELECTRIC (ALLOCATION)	750	759	(9)	737	6,089
1,075	416	659	0	FITNESS CENTER MAINTENANCE	1,075	416	659	0	5,000
599	573	26	573	INSURANCE (ALLOCATION)	599	573	26	573	7,188
652	1,146	(494)	1,300	LEASE	652	1,146	(494)	1,300	10,208
0	0	0	0	LICENSES & TAXES	0	0	0	0	0
0	0	0	0	REFUSE	0	0	0	0	0
0	0	0	0	SERVICE CONTRACTS	0	0	0	0	840
54	51	3	87	TELEPHONE (ALLOCATION)	54	51	3	87	612
81	151	(70)	147	WATER (ALLOCATION)	81	151	(70)	147	1,063
<u>3,211</u>	<u>3,397</u>	<u>(186)</u>	<u>2,844</u>	TOTAL Expenses	<u>3,211</u>	<u>3,397</u>	<u>(186)</u>	<u>2,844</u>	<u>34,600</u>
<u>186</u>	<u>0</u>	<u>(186)</u>	<u>623</u>	Net Income/(Loss)	<u>186</u>	<u>0</u>	<u>(186)</u>	<u>623</u>	<u>0</u>

Herons Glen Recreation District
DEPARTMENTAL INCOME STATEMENT
90 - Debt Service
As of October 31, 2015

Actual This Month	This Mth Budget	Variance Over(Under)	Actual Same Mth Last Yr		Actual Year To Date	YTD Budget	Variance Over (Under)	Actual YTD Last Yr	13-14 Forecast Budget	Total Yr Budget	Estimated YE Variance
1122	0	(1122)	120	Income							
				DEBT SERVICE-SPECIAL ASSESSME	1122	0	(1122)	120	0	0	0
1122	0	(1122)	120	TOTAL Income	1122	0	(1122)	120	0	0	0
1122	0	(1122)	120	Gross Profit Margin	1122	0	(1122)	120	0	0	0
(397672)	0	(397672)	(408339)	Other Income(Loss)							
				INTEREST EXPENSE	(397672)	0	(397672)	(408339)	0	0	0
(397672)	0	(397672)	(408339)	TOTAL Other Income (Loss)	(397672)	0	(397672)	(408339)	0	0	0
398794	0	(398794)	408459	Net Income/(Loss)	398794	0	(398794)	408459	0	0	0

Hérons Glen Recreation District
DEPARTMENTAL INCOME STATEMENT
92 - Revenue Fund Income
As of October 31, 2015

Actual This Month	This Mth Budget	Variance Over(Under)	Actual Same Mth Last Yr		Actual Year To Date	YTD Budget	Variance Over (Under)	Actual YTD Last Yr	Total Yr Budget
3	0	(3)	3	Income					
				INTEREST INCOME	3	0	(3)	3	0
3	0	(3)	3	TOTAL Income	3	0	(3)	3	0
3	0	(3)	3	Gross Profit Margin	3	0	(3)	3	0
3	0	(3)	3	Net Income/(Loss)	3	0	(3)	3	0

**Herons Glen Recreation District
DEPARTMENTAL INCOME STATEMENT
93 - Non-Operating Income
As of October 31, 2015**

Actual This Month	This Mth Budget	Variance Over(Under)	Actual Same Mth Last Yr		Actual Year To Date	YTD Budget	Variance Over (Under)	Actual YTD Last Yr	Total Yr Budget
				Income					
29033	0	(29033)	23508	ASSESSMENTS, CAPITAL RESERVE	29033	0	(29033)	23508	0
14625	0	(14625)	14517	DEFERRED MAINTENANCE REVENUE	14625	0	(14625)	14517	0
25000	0	(25000)	0	NEW OWNER WORKING CAPITAL	25000	0	(25000)	0	0
<hr/> 54033	<hr/> 0	<hr/> (54033)	<hr/> 23508	TOTAL Income	<hr/> 54033	<hr/> 0	<hr/> (54033)	<hr/> 23508	<hr/> 0
<hr/> 54033	<hr/> 0	<hr/> (54033)	<hr/> 23508	Gross Profit Margin	<hr/> 54033	<hr/> 0	<hr/> (54033)	<hr/> 23508	<hr/> 0
				Expenses					
82156	0	82156	88485	DEPRECIATION	82156	0	82156	88485	0
45669	0	45669	9888	MAINTENANCE & REPAIRS	45669	0	45669	9888	0
<hr/> 127825	<hr/> 0	<hr/> 127825	<hr/> 98373	TOTAL Expenses	<hr/> 127825	<hr/> 0	<hr/> 127825	<hr/> 98373	<hr/> 0
<hr/> (73792)	<hr/> 0	<hr/> 73792	<hr/> (74865)	Net Income/(Loss)	<hr/> (73792)	<hr/> 0	<hr/> 73792	<hr/> (74865)	<hr/> 0

**Hérons Glen Recreation District
Restaurant Percentages
As of Oct 31, 2015**

Restaurant Variance Report	Month to Date	Budget	Year to Date	Budget
Food Dining Room	21,165	19,236	21,165	19,236
Food Lounge	28,494	29,161	28,494	29,161
Catering Residents	1,447	3,306	1,447	3,306
Catering Food - outside	2,883	2,272	2,883	2,272
Resident Events	0	0	0	0
TOTAL FOOD REVENUE	53,989	53,975	53,989	53,975
COG Food	21,670	22,130	21,670	22,130
Percentage Revenue/COG Food	40.14%	41.00%	40.14%	41.00%
Beverage Dining Room	5,317	4,864	5,317	4,864
Beverage Lounge	18,541	18,709	18,541	18,709
Beverage Catering-Residents	2,281	2,153	2,281	2,153
Beverage Catering-Outside	811	600	811	600
TOTAL BEVERAGE REVENUE	26,950	26,326	26,950	26,326
COG Beverage	6,578	6,581	6,578	6,581
Percentage Revenue/COGS Bev	24.41%	25.00%	24.41%	25.00%
PAYROLL PERCENTAGE				
Total Operating Revenue	80,939	80,651	80,939	80,651
Total Payroll	49,800	53,040	49,800	53,040
% Payroll/Operating Revenue	61.53%	65.77%	61.53%	65.77%
Member Rewards-Food	4,385	3,872	4,385	3,872
Member Rewards-Beverage	2,049	1,957	2,049	1,957
% of food revenue coming from residents	88.31%	80.00%	88.31%	80.00%
% of bev revenue coming from residents	85.87%	83.00%	85.87%	83.00%

Deferred Maintenance Account

HGRD

Deferred Maintenance Reconciliation

2015/16

Qtr. 1 transfer	43,875.00	Oct15-Dec15
Qtr. 2 transfer		Jan16-Mar16
Qtr. 3 transfer		Apr16-June16
Qtr. 4 transfer		July16-Sept16
	<hr/>	
	43,875.00	

Deferred Maintenance Expenditures

Golden Golf Services	12,950.00	Palmetto Trimming
Golden Golf Services	3,900.00	Palmetto Trimming
Wayne Wiles Flooring	2,334.50	Golf Course Restroom Renovation
Home Depot	176.78	Golf Course Restroom Renovation
Lowe's	60.98	Golf Course Restroom Renovation
John Deere Landscapes	839.88	Palmetto Trimming
Lowe's	104.21	Golf Course Restroom Renovation
Everglades Pinestraw	3,763.25	Palmetto Trimming
Go Figgers	1,625.00	Palmetto Trimming

25,754.60

Variance 18,120.40

**HGRD
Capital Reconciliation
2015/16**

Qtr. 1 transfer	87,100.00	Oct15-Dec15
Qtr. 2 transfer		Jan16-Mar16
Qtr. 3 transfer		Apr16-June16
Qtr. 4 transfer		July16-Sept16
	<hr/>	
	87,100.00	

Expenditures

McKee Engineering Consultants	100.00	Pickle Ball Court Project
Hoover Pumping Systems	295.00	Repairs to CLIS pumping station in front half of community
Hoover Pumping Systems	4,149.68	Repairs to CLIS pumping station in front half of community
Hoover Pumping Systems	2,290.20	Repairs to CLIS pumping station in front half of community
Hoover Pumping Systems	1,211.35	Repairs to CLIS pumping station in front half of community
	<hr/>	
	8,046.23	

Donations

Variance 79,053.77

Capital Expenditures to be added to fixed asset list but not pd by capital account

0.00