

HEATHER GARDENS METROPOLITAN DISTRICT

Budget Exceptions Report

Through: 06/30/22

	YTD ACTUAL	YTD BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)	% of Budget	Annual Budget	% of Annual Budget Spent
Total Revenue	\$ 1,714,131	\$ 1,723,999	\$ (9,868)	-0.6%	\$ 3,283,566	52%
Cost of Goods Sold	\$ 90,087	\$ 98,047	\$ 7,960	8.1%	\$ 205,724	44%
Gross Profit	\$ 1,624,044	\$ 1,625,952	\$ (1,908)		\$ 3,077,842	
Operating Expenses	\$ 1,165,150	\$ 1,249,654	\$ 84,504	6.8%	\$ 2,721,539	43%
Net Operating Income/(Loss)	\$ 458,894	\$ 376,298	\$ 82,596		\$ 356,303	
Capital Improvements Exp	\$ 54,375	\$ 68,310	\$ 13,935		\$ 473,807	
Net Surplus/(Loss)	\$ 404,519	\$ 307,988	\$ 96,531		\$ (117,504)	

Executive Summary

Club House

Revenue	\$ 81,510	\$ 84,770	\$ (3,260)	-3.8%	\$ 170,750	48%
Expenses	\$ 377,482	\$ 416,873	\$ 39,391	9.4%	\$ 808,976	47%
Net Subsidy	\$ (295,972)	\$ (332,102)	\$ 36,131		\$ (638,226)	

Golf

Revenue	\$ 182,462	\$ 169,409	\$ 13,053	7.7%	\$ 426,008	43%
Expenses	\$ 305,725	\$ 341,602	\$ 35,877	10.5%	\$ 687,742	44%
Net Subsidy	\$ (123,263)	\$ (172,193)	\$ 48,930		\$ (261,734)	

Restaurant

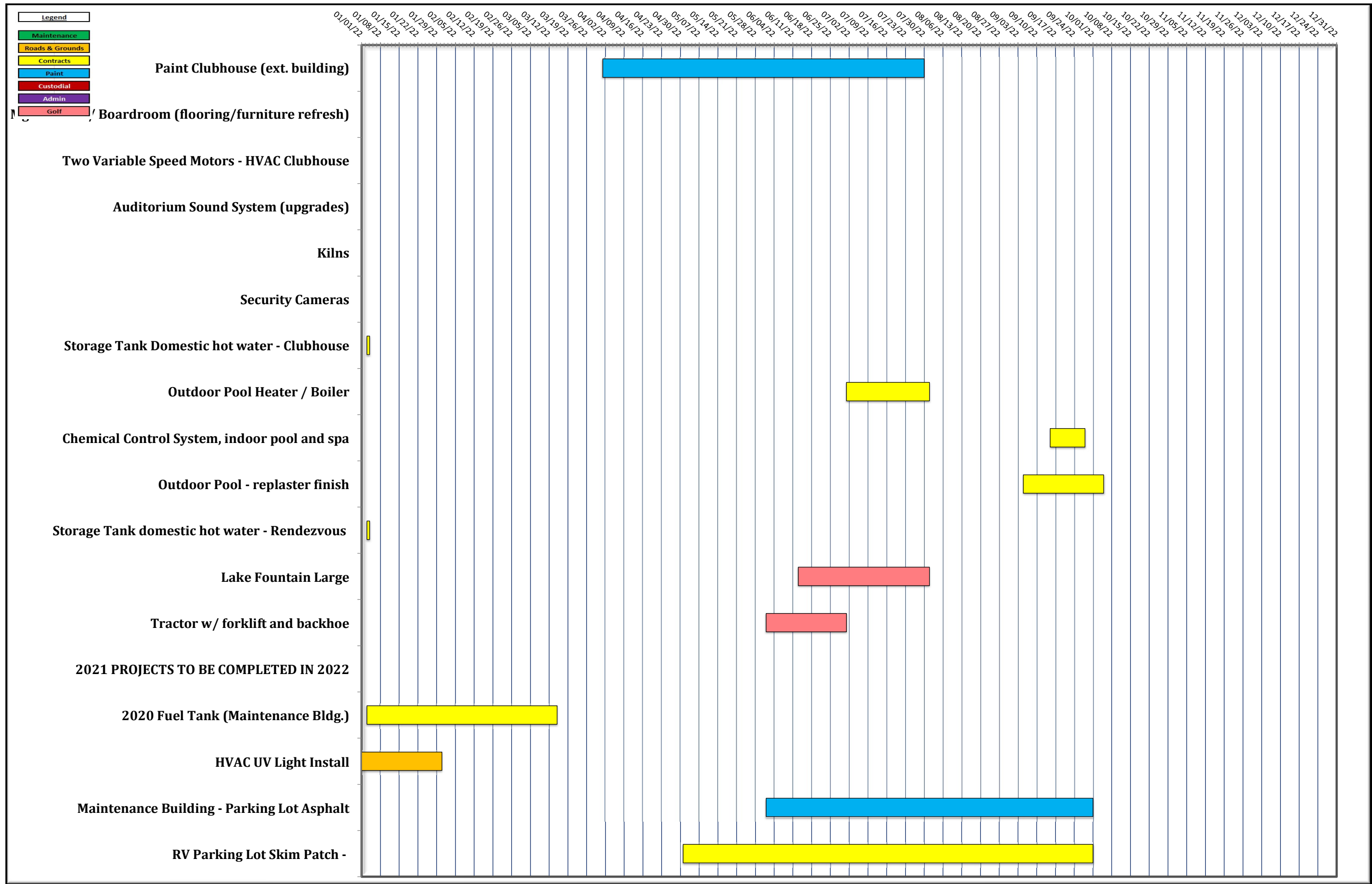
Revenue	\$ 259,594	\$ 289,745	\$ (30,153)	-10.4%	\$ 603,015	43%
Cost of Goods Sold	\$ 83,412	\$ 93,106	\$ 9,696	10.4%	\$ 193,106	43%
Gross Profit	\$ 176,182	\$ 196,639	\$ (20,457)	-10.4%	\$ 409,909	
Expenses	\$ 233,078	\$ 245,586	\$ 12,511	5.1%	\$ 498,106	47%
Net Subsidy	\$ (56,896)	\$ (48,947)	\$ (7,946)		\$ (88,197)	

Restricted Funds	Total		Net		Cash Balance
	Total Revenue	Expenses	Surplus/(Loss)		
Conservation Trust Fund	\$ 10,172	\$ 16,331	\$ (6,159)		\$ 162,960
Debt Service Fund	\$ 411,496	\$ 159,636	\$ 251,860		\$ 435,298
Foundation Fund	\$ 1,818	\$ 839	\$ 979		\$ 190,388

HGMD MONTHLY CAPITAL RESERVE REPORT FOR PERIOD ENDING:

JUNE 2022

STATUS	PROJECT OWNER	DEPT.	2022 APPROVED PROJECTS	ACCT	2022	2022	% VAR	START DATE	FINISH DATE	#DAYS	2022	+/-	%	TOTAL	PROJECT
					APPROVED BUDGET AMOUNT	SIGNED CONTRACT AMOUNT					INVOICES PAID	SIGNED CONTRACT AMOUNT	VAR FROM CONTRACT	UNDER / (OVER) BUDGET	
					A	B						D	B-C-D	A-C-D	
In Process	Don	Clubhouse	Paint Clubhouse (ext. building)	D601	\$52,672	\$38,500	-27%	04/01/22	07/30/22	120		\$38,500	-100%	\$52,672	Work mostly completed in June. The final punch list is scheduled for July. Expenditure will be shown in July.
not-started	Jason	Admin.	Mgmt Office / Boardroom (flooring/furniture refresh)	D601	\$20,960		-100%			0		\$0	#DIV/0!	\$20,960	
not-started	Jon H	Clubhouse	Two Variable Speed Motors - HVAC Clubhouse	D601	\$11,285		-100%			0		\$0	#DIV/0!	\$11,285	Not needed at this time
not-started	Montrell	Clubhouse	Auditorium Sound System (upgrades)	D601	\$6,885		-100%			0		\$0	#DIV/0!	\$6,885	Auditorium Sound System is working as it should and does not need to be replaced at this time.
not-started	Montrell	Clubhouse	Kilns	D601	\$28,212		-100%			0		\$0	#DIV/0!	\$28,212	Kilns appear to be working properly and might not need replacement.
not-started	Montrell	Clubhouse	Security Cameras	D601	\$6,478		-100%			0		\$0	#DIV/0!	\$6,478	Researching what rooms in the clubhouse need cameras.
Completed	Jon H	Clubhouse	Storage Tank Domestic hot water - Clubhouse	D601	\$21,159		-100%	01/03/22	01/04/22	1	\$0	\$0	#DIV/0!	\$21,159	Tank actively leaking in Nov 2021, emergency fix completed (Nov '21).
not-started	Jon H	Pools	Outdoor Pool Heater / Boiler	D601	\$32,704		-100%	07/01/22	08/01/22	31		\$0	#DIV/0!	\$32,704	
not-started	Jon H	Pools	Chemical Control System, indoor pool and spa	D601	\$17,361		-100%	09/15/22	09/28/22	13		\$0	#DIV/0!	\$17,361	
not-started	Jon H	Pools	Outdoor Pool - replaster finish	D601	\$60,020		-100%	09/05/22	10/05/22	30		\$0	#DIV/0!	\$60,020	
Completed	Jon H	Restaurant	Storage Tank domestic hot water - Rendezvous	D601	\$21,159		-100%	01/03/22	01/04/22	1	\$0	\$0	#DIV/0!	\$21,159	Tank starting to leak in Nov 2021, emergency fix completed (Nov '21).
not-started	Brian/Greg	Golf	Lake Fountain Large	D601	\$11,355		-100%	06/13/22	08/01/22	49		\$0	#DIV/0!	\$11,355	
not-started	Brian/Greg	Golf	Tractor w/ forklift and backhoe	D601	\$48,873		-100%	06/01/22	07/01/22	30		\$0	#DIV/0!	\$48,873	
TOTAL 2022 FUNDED PROJECTS					\$339,123	\$38,500	-89%				\$0	\$38,500	-100%	\$339,123	
<i>Future event or circumstance which is possible, but cannot be predicted with certainty</i>															
2022 CONTINGENCY PROJECTS															
not-started	Management	Management	2022 Contribution to Reserves	D601	\$58,170							\$0	#DIV/0!	\$58,170	
not-started				D601								\$0	#DIV/0!	\$0	
not-started				D601								\$0	#DIV/0!	\$0	
TOTAL 2022 CONTINGENCY PROJECTS					\$58,170	\$0					\$0	\$0		\$58,170	
TOTAL CAPITAL RESERVE FUNDS					\$397,293	\$38,500					\$0	\$38,500		\$397,293	
2021 PROJECTS TO BE COMPLETED IN 2022															
Completed	Don		2020 Fuel Tank (Maintenance Bldg.)	D601.2	\$45,373	\$45,373	0%	01/03/22	03/15/22	71	\$44,078	\$1,295	-3%	\$ 1,295	Rolled over due to Permitting issue
Completed			HVAC UV Light Install	D601.2	\$22,937	\$10,297	-55%	01/01/22	01/31/22	30	\$10,297	\$0	0%	\$ 12,640	
In Process	Don		Maintenance Building - Parking Lot Asphalt	D601.2	\$59,282		-100%	06/01/22	10/01/22	122		\$0	#DIV/0!	\$ 59,282	Board Approved. Working with the Contractor to schedule the work.
In Process			RV Parking Lot Skim Patch -	D601.2	\$8,204	\$8,204		05/01/22	10/01/22	153		\$8,204	-100%	\$8,204	Per Forrest McClure E-mail on 5/6/22, requesting we spend the remaining budgeted funds on repairing the fence and new street lamps. B&F Committee said in the June meeting that the remaining funds could not be used for Lamp Poles and to repair the fence.
TOTAL PRIOR YEAR PROJECTS					\$135,796	\$63,874					\$54,375	\$9,499		\$81,421	
GRAND TOTAL PER BUDGET					\$533,089	\$102,374					\$54,375	\$47,999		\$478,714	
PROJECTS TARGETED FOR COMPLETION IN 2022 BUT NOT IN THE PUBLISHED BUDGET															
TOTAL PRIOR YEAR PROJECTS NOT BUDGETED IN 2022					\$0	\$0					\$0	\$0		\$0	
GRAND TOTAL					\$533,089	\$102,374					\$54,375	\$47,999		\$478,714	



**HEATHER GARDENS FOUNDATIONS
FOUNDATION DONATION SUMMARY
1/1/2022 - 6/30/2022**

Description	General	Roads & Grounds	Club House	Golf	Trees	Totals
Balance at beginning of January	174,610.21	324.50	375.70	40.00	14,042.59	189,393.00
Donations for Jan 2022	100.00					100.00
Donation for Feb 2022	75.00				75.00	150.00
Refund for Legend 6' Teak Bench w/back rest	594.25					594.25
Donation for Mar 2022						0.00
Expenses March - TV for Lobby Flyer Display	-486.83					-486.83
Donation for Apr 2022	25.00					25.00
April Fundraiser Revenue	1,320.00					1,320.00
April Fundraiser Costs - Band	-450.00					-450.00
Donations for May 2022	25.00					25.00
Expenses for May - Planter boxes for Rest.	-401.20					-401.20
Donations for June 2022	100.00				75.00	175.00
Donations for June 2022 - Golf Shop sale of shirt	22.50					22.50
Expenses for June - Herbs for Rest. Planter boxes	-95.32					-95.32
Balance at end of the month 6/30/2022	175,438.61	324.50	375.70	40.00	14,192.59	190,371.40

RECONCILIATION TO GL

D103.5 Foundation Checking Account - June 2022	\$ 140,519
D106.1 Foundation Investment Account - June 2022	\$ 49,869
D121 Owed to the Foundation from MD	
D121 Owed to MD from the Foundation	\$ (16.43)
	<u>\$ 190,371.40</u>

Heather Gardens Metropolitan District
 Summary of Investments
 06/30/22

Bank	Yield	Maturity	Interest Paid	Principal	Monthly Interest	Fund	Account
Key Bank - Foundation							
Bank of America							
Transportation Alliance BK	0.45%	1/26/2023	Maturity	\$ 49,869	\$ 18.87	Foundation	D106.1
Foundation - checking				\$ 140,519		Foundation	D103.5
				<u>\$ 190,388</u>	<u>\$ 18.87</u>		
Key Bank - Conservation Trust Fund/Lottery							
			Monthly	\$ 162,960	\$ 1.29	Conservation	D104
State BK India New York	0.10%	7/29/2022	Maturity	\$ 250,000	\$ 20.83	Enterprise	D106
Synchrony BK Retail CTF	0.10%	9/8/2022	Semi Annual	\$ 250,000	\$ 20.83	Enterprise	D106
Texas Capital Bank	0.25%	8/8/2022	Semi Annual	\$ 250,000	\$ 52.08	Enterprise	D106
				<u>\$ 750,000</u>	<u>\$ 93.75</u>		
Total Investment				<u><u>\$ 1,103,348</u></u>	<u><u>\$ 113.91</u></u>		

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	CURR MONTH ACTUAL	CURR MONTH BUDGET	CURR MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	ANNUAL BUDGET
REVENUE							
D503 Conservation Trust (Lottery)	4,702	4,750	(48)	10,164	9,500	664	19,000
D504 Interest Income	132	135	(3)	786	810	(24)	1,620
D504.2 2010 Bond Restr Interest	113	8	105	135	48	87	100
D504.3 Interest Income Lottery	1	1	0	8	6	2	12
D505 Recreation Fee Income	124,705	124,728	(23)	748,217	748,368	(151)	1,496,736
Restaurant Income	53,687	53,939	(252)	259,593	289,745	(30,151)	603,015
D507 Golf Fees Daily	44,092	39,786	4,306	126,537	111,380	15,157	284,281
D507.1 Golf Simulator	0	10	(10)	882	1,221	(339)	1,578
D509.2 Golf Disc - 40 Play	5,851	4,543	1,307	8,355	14,737	(6,383)	25,211
D511 Golf Cart Rental Income	12,277	11,749	528	29,696	26,177	3,519	70,315
D511.1 Golf Merchandise	3,138	2,763	375	11,621	9,503	2,119	24,266
D511.2 Golf Lesson	950	1,679	(729)	3,360	4,671	(1,311)	8,900
D511.3 Golf Bag Storage	187	0	187	187	206	(19)	6,705
D511.4 Golf Pull Cart	594	569	25	1,824	1,514	310	4,752
D512 CH Building Rentals	1,920	1,300	620	13,319	7,800	5,519	15,600
D513 Events	1,509	3,085	(1,576)	8,732	15,230	(6,498)	31,670
D513.1 Trips Revenue	1,155	2,750	(1,595)	20,040	16,500	3,540	33,000
D514 RV Lot Income	(336)	0	(336)	14,404	14,760	(356)	29,520
D514.1 Garden Plot Income	35	0	35	2,640	2,520	120	2,520
D515 Classes	6,189	7,240	(1,051)	38,047	43,440	(5,393)	86,880
D515.1 Donation Revenue	198	0	198	1,818	0	1,818	0
D516 Miscellaneous Revenue	0	0	0	1,035	0	1,035	0
D516.1 Coffee Revenue	196	300	(104)	1,372	1,800	(428)	3,600
D517 Property Tax Revenue	32,499	30,263	2,236	395,668	387,311	8,357	500,785
D518 Specific Ownership Tax Revenue	2,331	2,792	(461)	15,693	16,752	(1,059)	33,500
TOTAL REVENUE	296,126	292,391	3,736	1,714,131	1,723,999	(9,868)	3,283,566
D590 Cost of Goods Sold	18,295	18,778	483	90,087	98,047	7,960	205,724
GROSS PROFIT	277,831	273,613	4,219	1,624,044	1,625,952	(1,908)	3,077,842
OPERATING EXPENSES							
D519 Zion Bank Payee Fee	0	0	0	1,000	1,400	400	1,400
D520 Debt Service Interest	25,617	25,617	0	153,700	153,702	2	306,470
D522 Services - Insurance	4,245	4,724	480	25,467	28,345	2,878	56,690
D523 Services - Audit	0	0	0	34,025	34,025	0	34,025
D524 Services - Professional	2,696	3,750	1,054	12,648	22,500	9,852	45,000
D525 County Collection Fee	488	483	(5)	5,936	6,172	237	7,915
D525.1 Election Expense	294	0	(294)	2,409	0	(2,409)	0
D526 Miscellaneous Expense	0	100	100	1,319	600	(719)	1,200
D526.1 SDA Membership Dues	0	0	0	1,238	1,500	263	1,500
D550 Club House Expenses	65,505	68,823	3,318	377,482	416,874	39,392	808,976
D555 Golf Course Expenses	72,281	60,641	(11,640)	299,050	336,661	37,611	675,123
D557 Restaurant Expenses	44,742	43,358	(1,384)	233,078	245,585	12,507	498,106
D560 RV Lot Expenses	104	254	150	628	1,525	897	3,050
D565 Garden Plot Expenses	0	257	257	0	765	765	2,084
D566 Conservation Expenses	0	0	0	16,331	0	(16,331)	0
D601 Capital Outlay	0	0	0	0	0	0	397,293
D601.2 2021 Cap Carry Foward Projects	0	0	0	54,375	68,310	13,935	76,514
D620 Foundation Expense	95	0	(95)	839	0	(839)	0
D700 Bond Principal Payment	0	0	0	0	0	0	280,000
TOTAL OPERATING EXPENSES	216,067	208,006	(8,060)	1,219,525	1,317,964	98,439	3,195,346
NET OPERATING REVENUE/EXPENSE	61,765	65,606	(3,841)	404,519	307,988	96,531	(117,504)
NON OPERATING EXPENSE							
D605 Gain/Loss Asset Disp	0	0	0	(84)	0	84	0
TOTAL NON OPERATING EXPENSE	0	0	0	(84)	0	84	0
NET REVENUE EXPENSE	61,765	65,606	(3,841)	404,603	307,988	96,615	(117,504)

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	CURR MONTH ACTUAL	CURR MONTH BUDGET	CURR MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	ANNUAL BUDGET
ENTERPRISE FUND							
REVENUE							
D504 Bnk Intrst Rsv Acct	132	135	(3)	786	810	(24)	1,620
D505 Rec Fee Income	124,705	124,728	(23)	748,217	748,368	(151)	1,496,736
Restaurant Income	53,687	53,939	(252)	259,593	289,745	(30,151)	603,015
D507 Golf Fees Daily	44,092	39,786	4,306	126,537	111,380	15,157	284,281
D507.1 Golf Simulator	0	10	(10)	882	1,221	(339)	1,578
D509.2 Golf Disc - 40 Play	5,851	4,543	1,307	8,355	14,737	(6,383)	25,211
D511 Golf Cart Rental Income	12,277	11,749	528	29,696	26,177	3,519	70,315
D511.1 Golf Merchandise	3,138	2,763	375	11,621	9,503	2,119	24,266
D511.2 Golf Lesson	950	1,679	(729)	3,360	4,671	(1,311)	8,900
D511.3 Golf Bag Storage	187	0	187	187	206	(19)	6,705
D511.4 Golf Pull Cart	594	569	25	1,824	1,514	310	4,752
D512 CH Building Rentals	1,920	1,300	620	13,319	7,800	5,519	15,600
D513 Events	1,509	3,085	(1,576)	8,732	15,230	(6,498)	31,670
D513.1 Trips Revenue	1,155	2,750	(1,595)	20,040	16,500	3,540	33,000
D514 RV Lot Income	(336)	0	(336)	14,404	14,760	(356)	29,520
D514.1 Garden Plot Income	35	0	35	2,640	2,520	120	2,520
D515 Classes	6,189	7,240	(1,051)	38,047	43,440	(5,393)	86,880
D516 Miscellaneous Revenue	0	0	0	1,035	0	1,035	0
D516.1 Coffee Revenue	196	300	(104)	1,372	1,800	(428)	3,600
TOTAL ENTERPRISE REVENUE	256,281	254,577	1,704	1,290,647	1,310,382	(19,735)	2,730,169
D590 Cost of Goods Sold	18,295	18,778	483	90,087	98,047	7,960	205,724
GROSS PROFIT	237,986	235,799	2,187	1,200,560	1,212,335	(11,775)	2,524,445
OPERATING EXPENSES							
D550 Club House Expenses	65,505	68,823	3,318	377,482	416,874	39,392	808,976
D555 Golf Course Expenses	72,281	60,641	(11,640)	299,050	336,661	37,611	675,123
D557 Restaurant Expenses	44,742	43,358	(1,384)	233,078	245,585	12,507	498,106
D560 RV Lot Expenses	104	254	150	628	1,525	897	3,050
D522 Services - Insurance	4,245	4,724	480	25,467	28,345	2,878	56,690
D523 Services - Audit	0	0	0	34,025	34,025	0	34,025
D524 Services - Professional	2,696	3,750	1,054	12,648	22,500	9,852	45,000
D525.1 Election Expense	294	0	(294)	2,409	0	(2,409)	0
D526 Miscellaneous Expense	0	100	100	1,319	600	(719)	1,200
D526.1 SDA Membership Dues	0	0	0	1,238	1,500	263	1,500
D519 Zion Bank Payee Fee	0	0	0	1,000	1,400	400	1,400
D565 Garden Plot Expenses	0	257	257	0	765	765	2,084
D601 Capital Outlay	0	0	0	0	0	0	397,293
D601.2 2021 Cap Carry Foward Projects	0	0	0	54,375	68,310	13,935	76,514
TOTAL OPERATING EXPENSES	189,866	181,907	(7,960)	1,042,720	1,158,090	115,371	2,600,961
NET OPERATING REVENUE/EXPEN	48,120	53,892	(5,772)	157,840	54,245	103,595	(76,516)
NON OPERATING EXPENSE							
D605 Gain/Loss Asset Disp	0	0	0	(84)	0	84	0
TOTAL NON OPERATIN EXPENSE	0	0	0	(84)	0	84	0
NET ENTERPRISE FUND REVENUE/EX	0	0	0	84	0	84	0

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RESTRICTED FUNDS							
CONSERVATION TRUST FUND (Lottery)							
REVENUE							
D503 Conservation Trust (Lottery Ac	4,702	4,750	(48)	10,164	9,500	664	19,000
D504.3 Interest Inc Lottery	<u>1</u>	<u>1</u>	<u>0</u>	<u>8</u>	<u>6</u>	<u>2</u>	<u>12</u>
TOTAL LOTTERY REVENUE	4,704	4,751	(47)	10,172	9,506	666	19,012
EXPENSES							
D566 Conservation Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,331</u>	<u>0</u>	<u>(16,331)</u>	<u>0</u>
TOTAL LOTTERY EXPENSES	0	0	0	16,331	0	(16,331)	0
REVENUE OVER(UNDER) EXPENSES	<u>4,704</u>	<u>4,751</u>	<u>47</u>	<u>(6,160)</u>	<u>9,506</u>	<u>15,666</u>	<u>19,012</u>
FOUNDATION FUND							
REVENUE							
D515.1 Donation Revenue	<u>198</u>	<u>0</u>	<u>198</u>	<u>1,818</u>	<u>0</u>	<u>1,818</u>	<u>0</u>
TOTAL FOUNDATION REVENUE	198	0	198	1,818	0	1,818	0
EXPENSES							
D620 Foundation Expense	<u>95</u>	<u>0</u>	<u>(95)</u>	<u>839</u>	<u>0</u>	<u>(839)</u>	<u>0</u>
TOTAL FOUNDATION EXPENSES	95	0	(95)	839	0	(839)	0
REVENUE OVER(UNDER) EXPENSES	<u>102</u>	<u>0</u>	<u>102</u>	<u>978</u>	<u>0</u>	<u>978</u>	<u>0</u>
DEBT SERVICE FUND 2010 BOND ISSUE							
REVENUE							
D517 Property Tax Revenue	32,499	30,263	2,236	395,668	387,311	8,357	500,785
D518 Specific Ownership Tax	2,331	2,792	(461)	15,693	16,752	(1,059)	33,500
Bond Restricted Interest	<u>113</u>	<u>8</u>	<u>105</u>	<u>135</u>	<u>48</u>	<u>87</u>	<u>100</u>
TOTAL DEBT SERVICE REVENUE	34,944	33,063	1,881	411,495	404,111	7,384	534,385
EXPENSES							
D520 Debt Serv Interest	25,617	25,617	0	153,700	153,702	2	306,470
D525 Cnty Collection Fee	488	483	(5)	5,936	6,172	237	7,915
D700 Bond Principal Pymnt	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>280,000</u>
TOTAL DEBT SERVICE EXPENSES	26,105	26,100	(5)	159,636	159,874	239	594,385
REVENUE OVER (UNDER) EXPENSES	<u>8,839</u>	<u>6,963</u>	<u>1,876</u>	<u>251,860</u>	<u>244,237</u>	<u>7,623</u>	<u>(60,000)</u>

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Cash - Operating	442,526
Capital Projects - Savings	693,670
Conservation (Lottery) Bank Acct	162,960
Investments	750,000
Investments - Foundation	49,869
Zion Debt Service	435,298
Foundation Account	140,519
Accounts Receivable Net of Allowance	12,590
Inventory	41,522
Prepaid Expenses	25,468
Prop Tax Receivable	500,779
TOTAL CURRENT ASSETS	<u>3,255,201</u>
BUILDING, LAND & EQUIPMENT (Net of Depr)	
CIP Asset	32,195
Restaurant Equipment	144,891
Equipment	281,468
Property	8,406,712
Land At Cost	1,725,000
Intangible Assets	133,190
TOTAL BUILDING, LAND & EQUIPMENT	<u>10,723,456</u>
TOTAL ASSETS & OTHER DEBITS	<u><u>13,978,658</u></u>
CURRENT LIABILITIES	
Accounts & Interest Payable	26,259
Due To/From HGA	85,873
Bonds Payable - Short Term	280,000
Unearned Revenue	61,145
Prepaid Rec Fees	29,391
Gift Cards	11,200
Sales Tax Payable	7,400
Server Tips Payable	5,561
Deferred Property Tax	500,779
Deferred Insurance Claims	22,964
Deferred Revenue - PARQ	7,204
TOTAL CURRENT LIABILITIES	<u>1,037,776</u>
LONG TERM DEBT	
Bond Issue	7,405,000
Deferred Loss Series 2017 Refunding Bond	(614,585)
Original Issue Premium 2017 Bonds	634,207
RV Lot Gate Opener Deposit	1,540
TOTAL CURRENT & LONG TERM LIABILITIES	<u>8,463,938</u>
FUND EQUITY	
Investment In Property	3,007,866
Debt Service Fund	183,438
Conservation Trust Fund (Lottery)	152,789
Heather Gardens Foundation	189,393
Unrestricted Net Assets	1,560,801
Tabor Reserve	15,831
Net Income/(Loss)	404,603
Total Equity	<u>5,514,720</u>

2888 So Heather Gardens Way
Aurora CO 80014

TOTAL LIABILITIES AND EQUITY

13,978,658

**Heather Gardens Metropolitan District
Club House P&L
6/30/2022**

7/7/2022
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	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	ANNUAL BUDGET	
REVENUE								
D512	CH Building Rentals	1,920	1,300	620	13,319	7,800	5,519	15,600
D515	Classes	6,189	7,240	(1,051)	38,047	43,440	(5,393)	86,880
D513	Events	1,509	3,085	(1,576)	8,732	15,230	(6,498)	31,670
D516.1	Coffee Revenue	196	300	(104)	1,372	1,800	(428)	3,600
D513.1	Trips Revenue	1,155	2,750	(1,595)	20,040	16,500	3,540	33,000
	TOTAL REVENUE	10,969	14,675	(3,706)	81,510	84,770	(3,260)	170,750
WAGES/BENEFITS								
C500	Salaries - FTP	10,833	8,805	(2,029)	52,578	53,114	536	108,305
C510	Salaries - Part Time	6,404	6,701	297	36,811	37,059	248	75,376
C520	Salaries - Overtime	0	0	0	186	0	(186)	0
C530	Salaries - Teachers	4,348	6,972	2,623	43,029	46,013	2,985	89,935
C540	Taxes - Payroll	2,110	2,132	22	13,003	13,997	995	26,803
C550	Retirement Expense	0	430	430	0	2,596	2,596	5,234
C553	Insurance - Personnel	975	1,195	220	5,790	7,169	1,379	14,338
C574	Recruit/Train/Services	94	110	16	203	660	457	1,320
C575	Employee Incentive	0	0	0	456	300	(156)	600
C588	Workers Comp Insurance	206	230	24	1,172	1,380	208	2,829
	TOTAL WAGES/BENEFITS	24,970	26,575	1,603	153,228	162,288	9,062	324,740
OPERATING EXPENSES								
C675.2	Salaries-Charge Out	0	0	0	0	0	0	0
C673	Maintenance Hours	8,410	4,849	(3,560)	34,380	12,305	(22,075)	27,043
C676	Golf Hours	0	0	0	0	0	0	0
C677	R & G Hours	18	0	(18)	4,813	0	(4,813)	0
C678	Custodial Hours	6,927	9,548	2,621	45,666	57,290	11,624	114,579
	CHARGE-OUT SUBTOTALS	15,355	14,397	(957)	84,859	69,595	-15,264	141,622
C621.1	Mileage Reimbursement	0	8	8	0	48	48	96
C627	Pool Care & Supplies	1,791	1,439	(352)	8,402	10,234	1,832	19,738
C639	Software & IT	491	340	(151)	2,431	2,040	(391)	4,080
C640	Electric	7,381	7,564	183	44,880	45,258	378	93,261
C643	Gas	1,499	1,430	(69)	10,043	11,078	1,035	20,077
C662	Office Supplies & Postage	489	600	111	3,768	3,600	(168)	7,200
C662.1	CC & ActiveNet	1,438	1,050	(388)	5,087	6,300	1,213	12,600
C671	Outside Contractors	486	1,846	1,360	4,189	9,756	5,567	19,662
C683	Repairs - Equipment	0	513	513	323	4,668	4,345	9,246
C684	Supplies	958	1,000	42	11,195	13,350	2,155	18,750
C684.1	Custodial Supplies	1,959	2,000	41	11,495	12,000	505	24,000
C684.2	Coffee Supplies	0	230	230	993	1,380	387	2,760
C686.1	Special Event Supplies	488	1,610	1,122	3,770	7,580	3,810	14,420
C686.2	Special Event Contractors	359	1,475	1,116	1,709	7,650	5,941	17,250
C687	Trips Expense	3,646	2,750	(896)	16,897	16,500	(397)	33,000
C688	Non Capital Equipment	44	970	926	1,951	22,740	20,789	22,740
C689	Phone & Internet	454	370	(84)	2,268	2,220	(48)	4,440
C698	Water & Sewer	3,699	2,656	(1,043)	9,994	8,587	(1,407)	19,294
	TOTAL OPERATING EXPENSES	40,537	42,248	1,712	224,254	254,584	30,330	484,236
	NET REVENUE & EXPENSE	(54,538)	(54,148)	(391)	(295,972)	(332,102)	36,132	(638,226)

**Heather Gardens Metropolitan District
Golf P&L
6/30/2022**

7/7/2022
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		CURR MONTH ACTUAL	CURR MONTH BUDGET	CURR MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	ANNUAL BUDGET
REVENUE								
D507	Golf Fees Daily	44,092	39,786	4,306	126,537	111,380	15,157	284,281
D507.1	Golf Simulator	0	10	(10)	882	1,221	(339)	1,578
D509.2	Golf Disc - 40 Play	5,851	4,543	1,307	8,355	14,737	(6,383)	25,211
D511	Golf Cart Rental Income	12,277	11,749	528	29,696	26,177	3,519	70,315
D511.1	Golf Merchandise	3,138	2,763	375	11,621	9,503	2,119	24,266
D511.2	Golf Lesson	950	1,679	(729)	3,360	4,671	(1,311)	8,900
D511.3	Golf Bag Storage	187	0	187	187	206	(19)	6,705
D511.4	Golf Pull Cart	594	569	25	1,824	1,514	310	4,752
	TOTAL REVENUE	67,089	61,099	5,989	182,462	169,409	13,053	426,008
WAGES/BENEFITS								
G500	Salaries - FTP	29,474	24,675	(4,799)	158,749	149,341	(9,407)	302,068
G510	Salaries - Part Time	10,938	12,824	1,885	27,463	43,970	16,507	91,736
G520	Salaries - Overtime	528	270	(258)	2,558	2,143	(415)	4,479
G540	Taxes - Payroll	3,615	3,048	(567)	17,255	17,516	260	33,787
G550	Retirement Expense	941	1,257	316	5,805	6,488	683	13,200
G553	Insurance - Personnel	1,808	2,499	691	12,087	14,994	2,907	31,487
G574	Recruit / Train / Service	597	573	(24)	3,962	5,577	1,615	5,997
G575	Employee Incentive	0	0	0	0	1,000	1,000	2,000
G588	Workers Comp Insurance	349	290	(59)	2,018	1,740	(278)	3,567
	TOTAL WAGES/BENEFITS	48,250	45,436	(2,815)	229,897	242,769	12,872	488,321
OPERATING EXPENSES								
G675.2	Salaries-Charged Out	0	0	0	(2,084)	(1,000)	1,084	(1,500)
G450	COGS - Merchandise	1,943	1,437	(506)	6,675	4,941	(1,733)	12,618
G621	Fuel Expense	1,690	713	(977)	3,946	2,720	(1,226)	6,375
G621.1	Mileage Reimbursement	12	21	9	74	103	29	165
G624	Contingency-Water	39	0	(39)	235	0	(235)	10,300
G635	Tree & Shrub Replacement	0	0	0	0	714	714	714
G639	Software & IT	285	258	(28)	1,110	1,545	435	3,090
G640	Electric	712	858	146	3,737	4,182	445	9,312
G640.1	Electric - Pump	7,067	6,577	(490)	18,526	16,572	(1,954)	46,243
G643	Gas	15	23	8	725	755	30	1,198
G645	Uniforms	0	61	61	0	1,668	1,668	2,035
G662	Office Supplies & Postage	0	0	0	104	0	(104)	52
G662.1	Credit Card Expense	2,407	1,316	(1,091)	7,094	7,897	803	15,794
G665	Rent - Equipment	2,386	0	(2,386)	2,386	0	(2,386)	1,442
G670	Asphalt Repairs	0	0	0	0	0	0	4,896
G671	Outside Contractors	631	1,100	469	1,309	14,770	13,461	19,511
G676.1	Golf Shop Supplies	0	160	160	729	960	231	1,920
G680	Radio Communications	0	0	0	160	206	46	206
G683	Repairs - Equipment	3,060	600	(2,460)	8,862	9,000	138	14,400
G684	Supplies	5,026	2,800	(2,226)	19,227	29,500	10,273	42,050
G689	Telephone	251	300	49	1,495	1,800	305	3,600
G697	Marketing	448	420	(28)	1,518	2,500	982	5,000
	TOTAL OPERATING EXPENSES	25,972	16,644	(9,329)	75,828	98,833	23,006	199,421
	NET REVENUE & EXPENSE	(7,133)	(981)	(6,155)	(123,263)	(172,193)	48,931	(261,734)

JUNE 2022

HGMD Golf Usage Report

Revenue	Current Year					Prior Year				
	Rate	MTD Tally	MTD Revenue	YTD Tally	YTD Revenue	Rate	MTD Tally	MTD Revenue	YTD Tally	YTD Revenue
Daily Rates										
85+	\$ 9.00	78	\$ 702	188	\$ 1,692	\$ 9.00	68	\$ 612	186	\$ 1,674
Resident	\$ 9.95	0	\$ -	61	\$ 607	\$ 8.00		\$ -	737	\$ 5,896
Resident Everyday	\$ 9.99	771	\$ 7,700	2,060	\$ 20,590	\$ 10.00	703	\$ 7,030	1,885	\$ 18,850
Guest of Resident- weekday	\$ 13.00	121	\$ 1,573	326	\$ 4,238	\$ 13.04	103	\$ 1,343	320	\$ 4,207
Guest of Resident- weekend	\$ 17.00	62	\$ 1,054	191	\$ 3,245	\$ 17.00	65	\$ 1,105	261	\$ 4,437
Non-Resident Sr. - No Timeframe	\$ 18.33	(6)	\$ (110)	(14)	\$ (242)					
Non-Resident Sr. - Weekday	\$ 14.99	647	\$ 9,700	1,488	\$ 22,299	\$ 14.02	514	\$ 7,204	989	\$ 13,854
Non-Resident Sr. - Weekend	\$ 19.17	256	\$ 4,908	781	\$ 14,810	\$ 18.00	220	\$ 3,960	732	\$ 13,176
Non-Resident - Weekday	\$ 18.00	240	\$ 4,320	605	\$ 10,882	\$ 17.07	213	\$ 3,635	511	\$ 8,689
Non-Resident - Weekend	\$ 23.06	301	\$ 6,940	779	\$ 17,954	\$ 22.00	206	\$ 4,532	592	\$ 13,058
Junior- weekday	\$ 9.00	22	\$ 198	197	\$ 1,773	\$ 9.00	31	\$ 279	109	\$ 981
Junior- weekend	\$ 12.00	11	\$ 132	25	\$ 300	\$ 12.00	12	\$ 144	44	\$ 528
Twilight	\$ 14.00	54	\$ 756	59	\$ 826	\$ 12.00	134	\$ 1,608	157	\$ 1,884
2 for 20 Special	\$ -		\$ -			\$ -	0	\$ -	9	\$ 99
2 for 24 Special	\$ 12.00	478	\$ 5,738	1,424	\$ 17,099	\$ 11.00	222	\$ 2,442	656	\$ 7,216
2 for 1	\$ 18.00		\$ -			\$ 18.00	0	\$ -	0	\$ -
2 for 1 (free player)	\$ -		\$ -			\$ -	0	\$ -	0	\$ -
League - Weekend	\$ 18.00	8	\$ 144	51	\$ 918	\$ 18.00	40	\$ 720	143	\$ 2,574
League - Weekday	\$ 15.00	0	\$ -	942	\$ 14,130	\$ 14.00	216	\$ 3,024	1,144	\$ 16,016
40 Play Punches	\$ 9.00	266	\$ 2,394	779	\$ 6,998	\$ 8.28	536	\$ 4,436	1,707	\$ 13,899
Complimentary Round-Employee	\$ -		\$ -			\$ -	0	\$ -	0	\$ -
Complimentary Round	\$ -		\$ -			\$ -	0	\$ -	0	\$ -
Adjustment to Income	\$ -		\$ 3,276		\$ (4,774)	\$ -	0	\$ 992	0	\$ (4,765)
Golf Daily Fee		3,309	\$ 49,425	9,942	\$ 133,345	\$ -	3,283	\$ 43,066	10,182	\$ 122,273

Other Golf Revenue	Rate	MTD Tally	MTD Revenue	YTD Tally	YTD Revenue	Rate	MTD Tally	MTD Revenue	YTD Tally	YTD Revenue
40 Play Card	\$ 8.10	64	\$ 518	191	\$ 1,547					
Rider Carts	\$ 8.68	1,414	\$ 12,277	3,428	\$ 29,696	\$ 8.61	1,325	\$ 11,407	2,961	\$ 25,416
Pull Cart	\$ 6.00	78	\$ 468	241	\$ 1,446	\$ 6.00	90	\$ 540	243	\$ 1,458
Golf Simulator	\$ 13.50	0	\$ -	45	\$ 882	\$ 10.00	1	\$ 10	61	\$ 1,185
Golf Merchandise D511.1			\$ 3,138		\$ 11,622			\$ 2,683		\$ 9,226
Golf Lessons		7	\$ 950	28	\$ 3,360		15	\$ 1,630	44	\$ 4,535
Golf Bag Storage	\$ 93.50	2	\$ 187	2	\$ 187			\$ -	4	\$ 400
Golf Club Rentals	\$ 14.00	9	\$ 126	27	\$ 378					

Total Revenue		\$ 67,089		\$ 182,462		\$ 59,336		\$ 164,493
Golf Course Expenses		\$ 74,222		\$ 305,725		\$ 62,769		\$ 305,531
Profit/(Loss)		\$ (7,133)		\$ (123,263)		\$ (3,433)		\$ (141,038)

# of Days Golf Course Closed	0	69	0	59
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**Heather Gardens Metropolitan District
Restaurant P&L
6/30/2022**

7/7/2022
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		CURR MONTH ACTUAL	CURR MONTH BUDGET	CURR MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	ANNUAL BUDGET		
SUMMARY										
	Sales	53,688	53,939	(252)	259,594	289,745	(30,152)	603,015		
	Cost of Goods Sold	16,351	17,341	991	83,412	93,106	9,693	193,106		
	Gross Profit	37,337	36,598	739	176,182	196,639	(20,457)	409,909		
	Wages & Benefits	32,891	31,303	(1,589)	176,888	183,813	6,926	375,186		
	Operating Expense	11,851	12,054	204	56,190	61,773	5,583	122,919		
	Net Income/(Loss)	(7,405)	(6,759)	(646)	(56,896)	(48,947)	(7,949)	(88,196)		
SALES										
D506	Restaurant Food	43,801	46,006	(2,205)	215,304	248,222	(32,919)	511,205		
D506.1	Restaurant Beer	4,136	2,487	1,648	16,937	11,274	5,663	25,580		
D506.2	Restaurant Wine	2,505	2,721	(216)	13,876	15,808	(1,932)	33,752		
D506.3	Restaurant Liquor	3,246	2,725	521	13,477	14,441	(964)	32,478		
	TOTAL SALES	53,688	53,939	(252)	259,594	289,745	(30,152)	603,015		
COST OF GOODS SOLD										
H450	COGS - Food	14,496	15,642	1,147	74,310	84,396	10,085	173,810	<u>COGS Percentages</u>	
H455	COGS - Beer	898	746	(152)	4,211	3,382	(829)	7,674	<u>Current</u>	<u>YTD</u>
H455.1	COGS - Wine	526	544	18	3,343	3,162	(182)	6,750	33.1%	34.5%
H455.2	COGS - Liquor	431	409	(22)	1,548	2,166	619	4,872	21.7%	24.9%
	TOTAL COST OF GOODS	16,351	17,341	991	83,412	93,106	9,693	193,106	21.0%	24.1%
	GROSS PROFIT	37,337	36,598	739	176,182	196,639	(20,457)	409,909	13.3%	11.5%
		70%	68%		68%	68%			30.5%	32.1%
WAGES/BENEFITS										
H500	Salaries - Full Time	17,112	13,503	(3,609)	107,133	81,468	(25,666)	165,849		
H510	Salaries - Part Time	7,859	12,406	4,547	27,726	66,641	38,916	138,694		
H520	Salaries - Overtime	1,575	0	(1,575)	4,559	0	(4,559)	0		
H540	Taxes - Payroll	2,773	2,366	(407)	17,446	16,715	(731)	31,329		
H550	Retirement Expense	292	675	383	1,752	4,073	2,322	8,214		
H553	Insurance Emp Health	2,396	1,808	(589)	13,296	10,846	(2,450)	22,776		
H574	Recruiting/Training	573	265	(308)	2,531	1,590	(941)	3,280		
H575	Employee Incentive	0	0	0	658	800	142	1,600		
H588	Workers Com Insurance	311	280	(31)	1,787	1,680	(107)	3,444		
	TOTAL WAGES/BENEFITS	32,891	31,303	(1,589)	176,888	183,813	6,926	375,186		
OPERATING EXPENSES										
H673	Maintenance Hours	418	613	195	2,041	1,485	(557)	2,551		
H674	Custodial Hours	140	525	385	882	3,150	2,268	6,300		
	CHARGE-OUTS SUBTOTAL	558	1,138	580	2,923	4,635	1,711	8,851		

**Heather Gardens Metropolitan District
Restaurant P&L
6/30/2022**

7/7/2022
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		CURR MONTH ACTUAL	CURR MONTH BUDGET	CURR MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	ANNUAL BUDGET
H639	Software & IT	2,632	500	(2,132)	3,175	3,000	(175)	6,000
H640	Electric	1,845	1,891	46	11,220	11,315	95	23,315
H643	Gas	375	357	(17)	2,511	2,769	259	5,019
H644	Water	383	268	(115)	955	802	(153)	1,858
H645	Phone & TV	329	300	(29)	1,962	1,800	(162)	3,600
H646	Trash Removal	400	400	0	2,332	2,400	68	4,800
H651	Uniforms	0	0	0	132	450	318	900
H652	Discounts & Comps	535	500	(35)	2,632	3,000	368	6,000
H655	Linen Service	498	0	(498)	498	0	(498)	0
H662	Office Supplies	121	0	(121)	458	200	(258)	500
H671	Outside Contractors	995	800	(195)	3,385	3,002	(383)	6,000
H681	Credit Card Fees	(306)	1,100	1,406	7,355	6,600	(755)	13,200
H683	Repairs - Equipment	0	300	300	461	1,800	1,339	3,600
H684	China/Glass/Flatware	0	200	200	53	1,200	1,147	2,400
H684.1	Kitchen Supplies	1,516	1,500	(16)	5,795	9,000	3,205	18,000
H685	Cleaning Supplies	483	300	(183)	2,971	1,800	(1,171)	3,600
H688	Non Capital Equipment	0	500	500	4,551	3,000	(1,551)	6,000
H689	Marketing	50	500	450	872	3,000	2,128	6,000
H690	Licenses	1,437	1,500	63	1,949	2,000	51	3,276
	TOTAL OPERATING EXPENSES	11,851	12,054	204	56,190	61,773	5,583	122,919
	NET REVENUE & EXPENSE	(7,405)	(6,759)	(646)	(56,896)	(48,947)	(7,948)	(88,196)

Monthly Data from
SPOTON POS

June						
Sales per hour						
	Hour	Net Sales per hour		# Checks	# Guests	GCA
	9:00 AM	\$423.30		1687	3385	\$15.71
	10:00 AM	\$2,415.85				
	11:00 AM	\$7,425.05				
	12:00 PM	\$10,418.45				
	1:00 PM	\$5,660.00				
	2:00 PM	\$4,884.15				
	3:00 PM	\$2,787.30				
	4:00 PM	\$5,724.25				
	5:00 PM	\$9,726.20				
	6:00 PM	\$2,016.35				
	7:00 PM	\$969.55				
	8:00 PM	\$635.05				
	9:00 PM	\$82.10				
	11:00 PM	\$35.50				
	Grand total	\$53,203.10				
Top selling items						
	Sunday Brunch	448				
	Lunch Special \$10.50	274				
	Fish"n Chips	155				
	H. Gardens Cheeseburger	191				
	Turkey Club	118				
	Coconut Shrimp	116				
	Dinner Special	98				
	Chef Cobb Salad	94				
	Reuben Sandwich	88				
	Chicken Croissant Sand.	92				
	Fried Chicken Basket	97				
	Thai Chicken Salad	67				
	BBQ Pulled Pork Sand.	80				
	Shrimp Louis	71				
	House Salad	96				
	Open Food	128				
	Bowl of Soup	128				
	Beet Salad	48				
	BBQ Bacon Cheeseburger	50				
	Chili Rellanos	62				
	Meatloaf Dinner	37				

Monthly Data from
SPOTON POS

Fried Chicken Sand.	42			
Brat & Chips with Kraut	59			
Black and Bleu Burger	38			
Chicken Caesar Salad	30			
French Fries	299			
Steak of the Day	20			
Impossible Veg. Burger	22			
Cup of Soup	65			
Mozzarella Sticks	36			
Half Chicken Dinner	20			
Sweet Potato Fries	148			
Salmon Dinner \$15	16			
Cauliflower Bites	21			
Pie of the week	32			
Gouda bites	17			
BLT	33			
Warm Lattice Cherry Pie	27			
Stanley Deal	31			
Ice Cream Sundae	21			
Golf Ladies Special	9			
Fries	27			
Side Salad	12			
Homemade Chips	527			
Scoop Of Ice Cream	22			
Tortilla Chips	6			
Plain Burger	2			
Caesar Salad	7			
Lunch Special Turkey	1			
Salad Bar	1			
Coleslaw	5			
Pepper cheese bites	1			
Bratwurst & Chips	1			
Cheesecake of the week	1			
Cottage Cheese	3			
Dinner Roll	3			
Side Bacon	1			

Monthly Data from
SPOTON POS

Jan thru June						
Sales per hour						
	Hour	Net Sales per hour		# Checks	# Guests	GCA
	6:00 AM	\$329.25		7491	16058	\$16.00
	8:00 AM	\$7.00				
	9:00 AM	\$529.30				
	10:00 AM	\$12,174.50				
	11:00 AM	\$35,969.44				
	12:00 PM	\$49,027.85				
	1:00 PM	\$28,158.46				
	2:00 PM	\$21,372.75				
	3:00 PM	\$20,491.85				
	4:00 PM	\$32,938.78				
	5:00 PM	\$45,727.45				
	6:00 PM	\$8,435.35				
	7:00 PM	\$1,066.15				
	8:00 PM	\$635.05				
	9:00 PM	\$82.10				
	11:00 PM	\$35.50				
	Grand Totals	\$256,980.78				
	Top selling items					
	Sunday Brunch	2,301.00				
	Lunch Special \$10.50	1,350.00				
	Fish"n Chips	854				
	Dinner Special	732				
	H. Gardens Cheeseburger	728				
	Reuben Sandwich	503				
	Chef Cobb Salad	444				
	Coconut Shrimp	546				
	Chicken Croissant Sand.	458				
	Turkey Club	403				
	Thai Chicken Salad	278				
	Fried Chicken Basket	397				
	BBQ Pulled Pork Sand.	323				
	Bowl of Soup	661				
	Baja Style Fish Tacos	281				
	Shrimp Louis	255				
	Meatloaf Dinner	214				
	BBQ Bacon Cheeseburger	261				
	Open Food	426				

Monthly Data from
SPOTON POS

Black and Bleu Burger	220			
House Salad	372			
Cheese Ravioli Dinner	162			
Steak of the Day	152			
Cup of Soup	485			
Fried Chicken Sand.	179			
Beet Salad	182			
Brat & Chips with Kraut	212			
Impossible Veg. Burger	135			
Chicken Caesar Salad	125			
French Fries	1,389.00			
Half Chicken Dinner	106			
Chili Rellanos	158			
Pie of the week	207.5			
Sweet Potato Fries	663			
Mozzarella Sticks	143			
Cauliflower Bites	118			
Gouda bites	102			
Warm Lattice Cherry Pie	139			
Lunch Memorial \$12.50	67			
Stanley Deal	108			
BLT	58			
Fries	143			
Ice Cream Sundae	77			
Side Salad	45			
Lunch Memorial \$10	31			
Salmon Dinner \$15	16			
Plain Burger	16			
Scoop Of Ice Cream	119			
Caesar Salad	55			
Grilled Cheese	14			
Homemade Chips	2,322.50			
Brunch	9			
Salad Bar	10			
Golf Ladies Special	9			
Turkey Club Sandwich	7			
Cheesecake of the week	12			
Tortilla Chips	13			
Coleslaw	27			
Bratwurst & Chips	7			
Boston Cream Pie	8			
Dinner Salad Bar	4			
Cottage Cheese	9			
Mashed Potatoes	5			
Dinner Roll	11			