Exhibit A

Budgetary Changes
by Fund

Description	GL Account #	FY 24-25 Adopted Budget	Construction & Development Fund (Fund 03)	FY24-25 Amended Budget
Settler's Hill Revenue Accounts:				
Green Fees	03-00-00-3064-1	-	367,180.80	367,180.80
Pro Shop Sales	03-00-00-3064-2	-	33,170.00	33,170.00
Driving Range	03-00-00-3064-3	-	18,270.86	18,270.86
Rentals	03-00-00-3064-4	-	97,440.00	97,440.00
Food & Beverage	03-00-00-3064-5	-	80,249.20	80,249.20
Memberships	03-00-00-3064-6	-	28,478.57	28,478.57
Settler's Hill Revenue Total:				**624,789.43**
Settler's Hill Expense Accounts:				
Full Time Salaries	03-99-02-4001	-	296,421.96	296,421.96
Conf & Mtgs	03-99-02-5001	-	5,350.00	5,350.00
Organizational Support	03-99-02-5020	-	26,838.29	26,838.29
Professional Fees	03-99-02-5070	-	31,500.00	31,500.00
Insurance - Employees	03-99-02-5090	-	26,476.30	26,476.30
Insurance - General	03-99-02-5100	-	4,800.00	4,800.00
Telephone	03-99-02-5130	-	6,900.00	6,900.00
Electricity & Water	03-99-02-5140	-	16,500.00	16,500.00
Gas	03-99-02-5150	-	7,750.00	7,750.00
Banking Fees	03-99-02-5181	-	14,035.20	14,035.20
Assoc Dues	03-99-02-5200	-	4,160.00	4,160.00
Supplies	03-99-02-6015	-	54,473.92	54,473.92
Field Supplies	03-99-02-6030	-	8,450.00	8,450.00
Herbicide	03-99-02-6038	-	20,107.17	20,107.17
Uniforms	03-99-02-6070	-	2,900.00	2,900.00
Repair & Maint Bldgs & Grounds	03-99-02-6090	-	22,190.00	22,190.00
Repair & Maint Equip	03-99-02-6110	-	42,193.56	42,193.56
Machinery & Equipment	03-99-02-7020	-	76,502.42	76,502.42
Misc Fees	03-99-02-8030	-	8,157.65	8,157.65
Settler's Hill Expense Total:				**675,706.47**

Exhibit A

Budgetary Changes

by Fund

Description	GL Account #	FY 24-25 Adopted Budget	Construction & Development Fund (Fund 03)	FY24-25 Amended Budget
Hughes Creek Revenue Accounts:				
Green Fees	03-00-00-3063-1	-	402,534.22	402,534.22
Pro Shop Sales	03-00-00-3063-2	-	30,207.00	30,207.00
Rentals	03-00-00-3063-4	-	104,891.85	104,891.85
Food & Beverage	03-00-00-3063-5	-	143,852.94	143,852.94
Memberships	03-00-00-3063-6	-	28,478.57	28,478.57
Hughes Creek Revenue Totals:				**709,964.58**
Hughes Creek Expense Accounts:				
Full Time Salaries	03-99-01-4001	-	328,072.83	328,072.83
Conf & Mtgs	03-99-01-5001	-	3,550.00	3,550.00
Organizational Support	03-99-01-5020	-	25,142.29	25,142.29
Professional Fees	03-99-01-5070	-	37,000.00	37,000.00
Insurance - Employees	03-99-01-5090	-	28,500.00	28,500.00
Postage and Shipping	03-99-01-5015	-	413.42	413.42
Insurance - General	03-99-01-5100	-	4,800.00	4,800.00
Telephone	03-99-01-5130	-	10,125.00	10,125.00
Electricity & Water	03-99-01-5140	-	14,000.00	14,000.00
Gas	03-99-01-5150	-	7,750.00	7,750.00
Banking Fees	03-99-01-5181	-	18,844.85	18,844.85
Assoc Dues	03-99-01-5200	-	3,310.00	3,310.00
Supplies	03-99-01-6015	-	81,769.12	81,769.12
Field Supplies	03-99-01-6030	-	3,050.00	3,050.00
Herbicide	03-99-01-6038	-	20,107.17	20,107.17
Uniforms	03-99-01-6070	-	2,750.00	2,750.00
Repair & Maint Bldgs & Grounds	03-99-01-6090	-	27,440.00	27,440.00
Repair & Maint Equip	03-99-01-6110	-	42,443.56	42,443.56
Machinery & Equipment	03-99-01-7020	-	76,502.42	76,502.42
Misc Fees	03-99-01-8030	-	45,572.80	45,572.80
Hughes Creek Expense Totals:				**781,143.46**