

Hunters Ridge Community Association
Balance Sheet - April, 2018

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ASSETS

CASH

Operating - C.A. Iberiabank 743,867.94

TOTAL OPERATING CASH 743,867.94

RESERVE FUND ACCOUNTS

Villa South Exterior - BB&T Bank 244,854.87

Villa South Roof Replace -BB&T Ban 76,443.53

Villa South Roof Replace -1st.Gulf 151,517.81

Villa North Exterior -Suntrust 6,880.83

Villa North Roof Replace-Suntrust 25,367.71

Villa Insurance Deduct - Capital 40,759.92

Community Assoc CommonArea-Capital 152,924.88

TOTAL RESERVE FUND ACCOUNTS 698,749.55

RECEIVABLES

Accts. Receivable - S. F. North 3,343.49

Accts. Receivable - S. F. South 32,098.08

Accts. Receivable - Villas North 30,507.63

Accts. Receivable - Villas South 99,990.33

Allowance for Doubtful Debts -102,862.32

Accts. Receivable - C.A. Maint. 58,258.20

Accts. Receivable - Other 89,150.00

TOTAL RECEIVABLES 210,485.41

PREPAID EXPENSES

Prepaid Insurance 8,529.69

TOTAL PREPAID EXPENSES 8,529.69

TOTAL ASSETS 1,661,632.59

Hunters Ridge Community Association
Balance Sheet - April, 2018

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LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	80,713.83
Due to HRCA-Club	21,702.04

TOTAL ACCOUNTS PAYABLE	102,415.87
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FUND BALANCE & CURRENT YEAR

Fund Balance - Operating	541,854.14
Fund Balance - Reserve	803,358.37
Current Year Operating	120,982.46
Current Year Reserve	93,021.75

TOTAL FUND BALANCE & CURRENT YEAR	1,559,216.72
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TOTAL LIABILITIES & FUND BALANCE	1,661,632.59
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Hunters Ridge Community Association
Income Statement 2018 - April, 2018
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
COMMON AREA INCOME					
95,861.22	94,271.75	32000 Single Family C.A. (South)	191,722.44	188,543.50	3,178.94
32,306.82	32,306.25	32100 Single Family C.A. (North)	64,613.64	64,612.50	1.14
70,969.08	70,968.50	33000 Villa Maint. C.A. (South)	141,938.16	141,937.00	1.16
38,132.64	38,132.00	33100 Villa Maint. C.A. (North)	76,265.28	76,264.00	1.28
1,408.29	0.00	35000 Late Fee Income	2,813.90	0.00	2,813.90
-29,500.00	0.00	35010 Miscellaneous Income	0.00	0.00	0.00
24,362.52	24,362.00	35501 Grand Pines C/A Contribution	48,725.04	48,724.00	1.04
21,184.80	21,184.25	35750 Pheasant Hollow C.A. Contrib	42,369.60	42,368.50	1.10
12,710.88	12,710.25	35775 Lynx Pass C.A. Contribution	25,421.76	25,420.50	1.26
0.00	0.00	35800 Less: C. A. Reserve	-18,750.00	-18,750.00	0.00
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267,436.25	293,935.00	TOTAL COMMON AREA INCOME	575,119.82	569,120.00	5,999.82
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COMMON AREA EXPENSES					
0.00	100.00	Annuals	3,649.14	3,700.00	50.86
0.00	833.00	Bad Debts	0.00	3,332.00	3,332.00
0.00	83.00	Chemical, Fertilizer & Mulch	0.00	332.00	332.00
46,455.76	47,266.00	Cable Service	185,949.36	189,064.00	3,114.64
0.00	0.00	Corporate Filing Fees	61.25	0.00	-61.25
0.00	41.00	Equipment Purchase	0.00	164.00	164.00
0.00	42.00	Equipment Repair	110.20	168.00	57.80
0.00	141.00	Fire Safety Protection	321.18	564.00	242.82
0.00	41.00	Fuels - Oils	0.00	164.00	164.00
873.50	817.00	Health Insurance	3,494.00	3,268.00	-226.00
812.40	812.50	Irrigation Water	1,624.80	1,625.00	0.20
5,119.90	1,250.00	Lake Treatment	8,162.72	5,000.00	-3,162.72
0.00	1,250.00	Landscaping Debris Disposal	0.00	5,000.00	5,000.00
19,082.47	21,050.00	Landscaping Contract - C.A.	76,329.88	84,200.00	7,870.12
0.00	166.00	Legal	0.00	664.00	664.00
11,289.47	10,625.00	Salaries	47,897.82	42,500.00	-5,397.82
6,186.38	417.00	Miscellaneous Expense	7,137.91	1,668.00	-5,469.91
0.00	41.00	Operating Supplies	380.61	164.00	-216.61
594.66	100.00	Printing	594.66	200.00	-394.66
26.29	584.00	Repair & Replace Landscaping	1,846.13	2,336.00	489.87
2,468.30	583.00	Repair & Replace Sprinklers	5,966.40	2,332.00	-3,634.40
0.00	25.00	Small Tools	0.00	100.00	100.00
863.68	850.00	Taxes Payroll	3,664.30	3,400.00	-264.30
0.00	0.00	Uniforms	0.00	25.00	25.00
4,221.85	4,261.00	Utilities - Electric	19,390.24	17,044.00	-2,346.24
20.95	20.00	Utilities - Water	68.81	90.00	21.19
212.67	208.00	Workers Comp Insurance	788.56	832.00	43.44
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98,228.28	91,606.50	TOTAL COMMON AREA EXPENSES	367,437.97	367,936.00	498.03
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169,207.97	202,328.50	NET COMMON AREA	207,681.85	201,184.00	6,497.85
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Hunters Ridge Community Association
Income Statement 2018 - April, 2018
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
VILLA INCOME-SOUTH					
105,187.32	105,185.75	40205 Villa Maint. Fee South(134)	210,374.64	210,371.50	3.14
0.00	0.00	40220 Less: Villa So. Ext. Reserve	-14,070.00	-14,070.00	0.00
0.00	0.00	40230 Less: Villa So. Roof Reserve	-4,020.00	-4,020.00	0.00
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105,187.32	105,185.75	TOTAL VILLA INCOME-SOUTH	192,284.64	192,281.50	3.14
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VILLA EXPENSES - SOUTH					
0.00	100.00	Chemicals, Fertilizer & Mulch	0.00	400.00	400.00
0.00	133.00	Fire Safety Protection	0.00	532.00	532.00
0.00	667.00	Bad Debts - Villas	0.00	2,668.00	2,668.00
5,544.30	10,965.00	Insurance	22,177.20	43,860.00	21,682.80
875.01	875.00	Irrigation Water	1,750.02	1,750.00	-0.02
0.00	83.00	Landscaping Debris Disposal	0.00	332.00	332.00
9,745.68	10,758.00	Landscaping Contract - Villas	38,982.72	43,032.00	4,049.28
5,765.69	4,459.00	Salaries	24,462.10	17,836.00	-6,626.10
475.00	583.00	Repair & Replace Landscaping	732.86	2,332.00	1,599.14
0.00	84.00	Repair & Replace Mailboxes	0.00	336.00	336.00
507.52	335.00	Repair & Replace Sprinklers	2,060.22	1,340.00	-720.22
0.00	10.00	Replace Light Bulbs & Photocells	0.00	20.00	20.00
342.44	83.00	Miscellaneous Expense	504.39	332.00	-172.39
441.09	358.00	Taxes - Payroll	1,871.39	1,432.00	-439.39
83.55	125.00	Workers Comp Insurance	336.79	500.00	163.21
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23,780.28	29,618.00	TOTAL VILLA EXPENSES - SOUTH	92,877.69	116,702.00	23,824.31
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81,407.04	75,567.75	NET VILLAS - SOUTH	99,406.95	75,579.50	23,827.45
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Hunters Ridge Community Association
Income Statement 2018 - April, 2018
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
VILLA INCOME -NORTH					
63,609.84	70,089.25	Villa Maint. Fee North (72)	133,699.68	140,178.50	-6,478.82
0.00	0.00	Less: Villa No. Ext. Reserve	-9,720.00	-9,720.00	0.00
0.00	0.00	Less: Villa No. Roof Reserve	-14,040.00	-14,040.00	0.00
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63,609.84	70,089.25	TOTAL VILLA INCOME -NORTH	109,939.68	116,418.50	-6,478.82
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VILLA EXPENSES - NORTH					
0.00	50.00	Chemicals, Fertilizer & Mulch	0.00	200.00	200.00
0.00	50.00	Fire Safety Protection	0.00	200.00	200.00
0.00	416.00	Bad Debts - North Villas	0.00	1,664.00	1,664.00
2,985.39	5,726.00	Insurance-North Villas	11,941.56	22,904.00	10,962.44
0.00	83.00	Landscaping Debris Disposal	0.00	332.00	332.00
5,247.68	5,783.00	Landscaping Contract - North Villa	20,990.72	23,132.00	2,141.28
3,104.60	2,383.00	Salaries	13,171.89	9,532.00	-3,639.89
0.00	250.00	Repair & Replace Landscaping	1,787.00	1,000.00	-787.00
0.00	29.00	Repair & Replace Mailboxes	0.00	116.00	116.00
507.52	250.00	Repair & Replace Sprinklers	870.33	1,000.00	129.67
0.00	41.00	Replace Light Bulbs & Photo Cells	0.00	164.00	164.00
80.00	125.00	Miscellaneous Expense	624.27	500.00	-124.27
237.51	191.00	Taxes - Payroll	1,007.68	764.00	-243.68
83.55	62.50	Workers Comp Insurance	282.80	250.00	-32.80
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12,246.25	15,439.50	TOTAL VILLA EXPENSES - NORTH	50,676.25	61,758.00	11,081.75
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51,363.59	54,649.75	TOTAL NET VILLA NORTH	59,263.43	54,660.50	4,602.93
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Hunters Ridge Community Association
Income Statement 2018 - April, 2018
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		SINGLE FAMILY INCOME			
190.05	187.00	Single Family Maint. Fees (SO)	380.10	374.00	6.10
64.05	64.00	Single Family Maint Fees (NO.)	128.10	128.00	0.10
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254.10	251.00	TOTAL SINGLE FAMILY INCOME	508.20	502.00	6.20
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		SINGLE FAMILY EXPENSES			
838.20	83.00	Repair & Replace Mailboxes	838.20	332.00	-506.20
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838.20	83.00	TOTAL SINGLE FAMILY EXPENSES	838.20	332.00	-506.20
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-584.10	168.00	NET SINGLE FAMILY	-330.00	170.00	-500.00
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Hunters Ridge Community Association
Income Statement 2018 - April, 2018
01 - VILLA EXTERIOR RESERVES SOUTH

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		VILLA EXT. RESERVE INCOME SOUTH			
0.00	0.00	36210 Villa Ext. Res. Inc. South	14,070.00	14,070.00	0.00
9.31	0.00	36220 Int. Inc. Villa Res. South	1,444.56	0.00	1,444.56
0.00	0.00	36230 Villa Roof Replace So.Inc.	4,020.00	4,020.00	0.00
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9.31	0.00	TOTAL VILLA EXT. RESERVE INCOME	19,534.56	18,090.00	1,444.56
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9.31	0.00	NET VILLA EXTERIOR RESERVES SOUTH	19,534.56	18,090.00	1,444.56
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Hunters Ridge Community Association
Income Statement 2018 - April, 2018
02 - VILLA EXTERIOR RESERVES NORTH

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
VILLA EXT. RESERVES NORTH INCOME					
0.00	0.00	36310 Villa Ext. Res. North Income	9,720.00	9,720.00	0.00
0.74	0.00	36320 Int.Inc. Villa Res. North	3.41	0.00	3.41
0.00	0.00	36330 Villa Roof Replace North Inc	14,040.00	14,040.00	0.00
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0.74	0.00	TOTAL VILLA EXT. RESERVES NORTH INC	23,763.41	23,760.00	3.41
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VILLA EXT. RESERVES NORTH EXPENSES					
0.00	0.00	Roof Replacement Expense	32,640.00	0.00	-32,640.00
2.00	0.00	Misc. Exterior Repairs	7,382.00	0.00	-7,382.00
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2.00	0.00	TOTAL VILLA EXT. RESERVES NORTH EXP	40,022.00	0.00	-40,022.00
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-1.26	0.00	NET VILLA EXTERIOR RESERVES NORTH	-16,258.59	23,760.00	-40,018.59
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Hunters Ridge Community Association
 Income Statement 2018 - April, 2018
 04 - VILLA INSURANCE DEDUCTIBLE RESERVE

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		RESERVE-INSURANCE DEDUCTIBLE			
3.23	0.00	36600 Interest - Insurance Res.	13.39	0.00	13.39
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3.23	0.00	TOTAL RESERVE-INSURANCE DEDUCTIBLE	13.39	0.00	13.39
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Hunters Ridge Community Association
Income Statement 2018 - April, 2018
08 - COMMON AREA RESERVES

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
COMMON AREA RESERVES INCOME					
7,500.00	0.00	37800 Capital - C.A. Reserve Incom	15,000.00	0.00	15,000.00
0.00	0.00	37900 Common Area Reserve Income	18,750.00	18,750.00	0.00
17.60	0.00	37901 Interest Income C.A.	66.41	0.00	66.41
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7,517.60	0.00	TOTAL COMMON AREA RESERVES INCOME	33,816.41	18,750.00	15,066.41
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7,517.60	0.00	NET COMMON AREA RESERVES	33,816.41	18,750.00	15,066.41
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HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - April, 2018

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Year
To Date

****ASSETS****

CASH

Petty Cash on Hand	1,000.00
Iberiabank - Real Estate Escrow	155,296.90
Operating - BMO/Harris Bank	500,070.72
Operating - Iberiabank ICS	900,565.16
Operating - Iberiabank Merchant	167,805.38
Operating - Iberiabank	632,788.25
Operating - Fifth Third Payroll	387,061.01
Operating - Fidelity Investment	456,059.39

TOTAL OPERATING CASH 3,200,646.81

RESERVE FUND ACCOUNTS

Golf Reserve - Fidelity Investment	406,029.96
Social Non-Golf-Fidelity Investmen	123,402.46
Sewer Plant - Iberiabank	88,759.16
Clubhouse-2016-Invest-Bank United	30,938.61

TOTAL RESERVE FUND ACCOUNTS 649,130.19

RECEIVABLES

Accounts Receivable - Golf	164,414.43
Accounts Receivable - Social	85,958.39
Accounts Receivable - Suspended	110,776.08
Allowance for Doubtful Debts	(100,000.00)
Accounts Receivable - Renovation	1,325,371.00
Accounts Receivable - Other	29,500.00

TOTAL RECEIVABLES 1,616,019.90

INTERCOMPANY RECEIVABLES

Due from G.Pines/P.Hollow/Lynx Pas	1,076.61
Due from HRCA-Common Area	21,702.04

TOTAL Intercompany Receivables 22,778.65

PREPAID EXPENSES

Prepaid Insurance	79,938.49
Prepaid Income Taxes	4,475.26

TOTAL PREPAIDS 84,413.75

HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - April, 2018

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	Year To Date
PROPERTY & EQUIPMENT	
Golf Property & Equipment	303,434.00
Golf Accumulated Depreciation	(303,434.00)
Social Property & Equipment	242,441.00
Social Accumulated Depreciation	(242,441.00)

TOTAL PROPERTY & EQUIPMENT	0.00

INVENTORY (AT COST)	
Inventory - Snack-Food	177.16
Inventory - Snack-Bar	1,410.37
Inventory - Restaurant	9,398.76
Inventory - Bar	28,223.78

TOTAL INVENTORY	39,210.07

OTHER ASSETS	
Utility Plant in Service	1,624,105.04
Utility Accumulated Plant Deprec.	(1,506,019.65)
Deferred Debts	181,287.68
Deposits-Entertainment	1,950.00

TOTAL OTHER ASSETS	301,323.07

TOTAL ASSETS	5,913,522.44
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HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - April, 2018

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Year
To Date

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	80,235.61
Accounts Payable - Other	89,150.00
Advance Deposits - Real Estate	5,817.00
Deferred Special Assessment	10,806.31
Gratuities Payable	2,118.09
Charity Events	933.53

TOTAL ACCOUNTS PAYABLE 189,060.54

ACCRUED EXPENSES

Suta Payable	495.48
Futa Payable	288.64
Sales Tax Payable	7,478.93
Accrued Hurricane Expenses	645,648.23

TOTAL ACCRUED EXPENSES 653,911.28

OTHER LIABILITIES

Current Portion Long Term Debt	135,886.93
Renovation - Investors	1,062,612.33
Deferred Income - Golf Dues	626,400.00
Deferred Income - Trackage	213,000.00
Deferred Income - Social Dues	1,194,120.00
Contribution in Aid of Constructio	305,738.28

TOTAL OTHER LIABILITES 3,537,757.54

FUND BALANCE & CURRENT YEAR

Fund Balance - Reserve	415,582.50
Fund Balance - Operating	288,060.98
Current Year Operating	1,729,749.84
Current Year Reserve	(900,600.24)

TOTAL FUND BALANCE & CURRENT YEAR 1,532,793.08

TOTAL LIABILITIES & FUND BALANCE 5,913,522.44

HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - April, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
GOLF COURSE INCOME								
22,697.00	22,000.00	697.00	21,864.43	Guest Fees	185,487.19	164,000.00	21,487.19	162,790.21
7,508.22	12,000.00	-4,491.78	7,464.32	Cart Rental	50,975.19	62,000.00	-11,024.81	55,776.01
40.00	0.00	40.00	20.00	Misc Golf Course Income-GHIN	9,000.00	8,700.00	300.00	8,700.00
81,200.00	78,542.00	2,658.00	79,508.57	Golf Dues	320,744.53	314,168.00	6,576.53	303,534.28
26,625.00	25,000.00	1,625.00	24,943.50	Golf Trackage	109,033.87	100,000.00	9,033.87	102,406.51
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138,070.22	137,542.00	528.22	133,800.82		675,240.78	648,868.00	26,372.78	633,207.01
GOLF COURSE EXPENSES								
1,885.40	750.00	-1,135.40	1,302.45	Building Repair	3,137.09	3,000.00	-137.09	11,665.61
8,812.18	6,500.00	-2,312.18	8,657.95	Chemicals	21,531.28	26,000.00	4,468.72	28,935.51
0.00	2,400.00	2,400.00	319.79	Course Repair	17,539.06	9,800.00	-7,739.06	8,710.22
0.00	0.00	0.00	833.33	Depreciation Expense	0.00	0.00	0.00	3,333.32
0.00	84.00	84.00	0.00	Drainage	0.00	336.00	336.00	0.00
0.00	42.00	42.00	0.00	Dues & Subscriptions	0.00	168.00	168.00	0.00
273.05	417.00	143.95	296.01	Electric - Shop	1,068.48	1,668.00	599.52	1,189.68
420.80	375.00	-45.80	0.00	Electric - Cart Barn	1,713.11	1,500.00	-213.11	0.00
1,638.07	1,828.00	189.93	1,654.81	Electric - Course	6,329.21	7,312.00	982.79	5,900.11
0.00	2,917.00	2,917.00	3,710.00	Equipment Purchase	27,704.16	11,668.00	-16,036.16	13,568.00
0.00	500.00	500.00	0.00	Equipment Rental	636.00	2,000.00	1,364.00	0.00
935.85	3,500.00	2,564.15	2,182.24	Equipment Repair	9,679.83	14,000.00	4,320.17	10,313.92
8,636.58	6,166.00	-2,470.58	5,562.55	Fertilizer	26,356.44	24,664.00	-1,692.44	25,271.21
1,819.98	3,334.00	1,514.02	2,519.41	Fuels/Oil	10,015.36	13,326.00	3,320.64	13,047.89
2,650.00	2,650.00	0.00	0.00	Golf Carts Leasing	10,669.30	10,025.00	-644.30	0.00
0.00	584.00	584.00	0.00	Golf Course Accessories	59.94	2,336.00	2,276.06	1,307.82
8,378.00	6,208.00	-2,170.00	5,905.35	Health Insurance	26,243.71	24,832.00	-1,411.71	24,513.20
248.30	1,666.00	1,417.70	589.00	Irrigation Repair	4,253.02	6,664.00	2,410.98	2,978.43
930.00	930.00	0.00	0.00	Irrigation Water	3,720.00	3,720.00	0.00	0.00
0.00	166.00	166.00	0.00	Maintenance - Lakes	0.00	664.00	664.00	0.00
1,371.96	750.00	-621.96	1,456.23	Miscellaneous	5,111.50	3,000.00	-2,111.50	4,021.35
501.83	541.00	39.17	96.64	Operating Supplies	1,497.02	2,164.00	666.98	2,333.46
30,996.28	35,250.00	4,253.72	29,738.84	Salaries - Golf Course	137,569.83	141,000.00	3,430.17	127,669.89
8,781.01	8,833.00	51.99	7,880.00	Salaries - Mechanics	37,815.34	35,332.00	-2,483.34	33,445.51
535.27	500.00	-35.27	947.64	Sand & Top Dressing	1,658.74	1,500.00	-158.74	4,174.88
21.18	250.00	228.82	385.15	Small Tools	2,339.84	1,000.00	-1,339.84	1,200.60
200.00	200.00	0.00	0.00	Sewer Services	800.00	800.00	0.00	0.00
7,389.14	4,000.00	-3,389.14	3,887.20	Special Golf Events	11,258.14	15,500.00	4,241.86	17,174.53
2,909.83	3,008.00	98.17	2,275.04	Taxes - P/R Golf Course	11,964.60	12,032.00	67.40	9,766.83
0.00	0.00	0.00	108.00	Taxes - P/R Common Grounds	0.00	0.00	0.00	108.00
671.76	750.00	78.24	602.85	Taxes - P/R Mechanics	2,892.99	3,000.00	107.01	2,558.70
227.20	666.67	439.47	279.58	Taxes - Unemployment	2,440.36	2,666.65	226.29	7,326.20
105.75	175.00	69.25	173.20	Telephone	508.12	700.00	191.88	636.95
0.00	83.33	83.33	0.00	Travel/Education	0.00	333.32	333.32	520.00

HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - April, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
0.00	666.66	666.66	1,272.03	Landscaping	3,563.50	2,666.64	-896.86	2,902.03
706.20	625.00	-81.20	497.85	Uniforms	2,033.73	2,500.00	466.27	2,591.64
400.70	1,375.00	974.30	1,401.48	Waste Removal	1,602.80	5,500.00	3,897.20	5,466.20
261.63	208.33	-53.30	112.52	Water	1,017.08	833.32	-183.76	515.65
710.28	833.33	123.05	910.52	Workers Compensation Insurance	2,212.87	3,333.32	1,120.45	3,381.96
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92,418.23	99,732.32	7,314.09	85,557.66	SUBTOTAL COURSE EXPENSES	396,942.45	397,554.25	611.80	376,529.30
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				GOLF SHOP EXPENSES				
0.00	0.00	0.00	0.00	GHIN Handicap Fees	5,941.00	5,900.00	-41.00	5,850.00
5,397.71	5,500.00	102.29	5,056.75	Health Insurance	22,090.84	22,000.00	-90.84	20,177.00
143.62	125.00	-18.62	538.07	Miscellaneous	1,114.98	500.00	-614.98	862.66
142.02	41.66	-100.36	0.00	Offices Supplies	392.51	166.64	-225.87	439.35
0.00	133.33	133.33	151.39	Printing	360.23	533.32	173.09	276.47
0.00	250.00	250.00	0.00	Range Supplies	310.92	1,000.00	689.08	0.00
232.10	83.33	-148.77	76.10	Repairs & Maintenance	447.40	333.32	-114.08	271.42
9,619.75	11,000.00	1,380.25	9,337.50	Salaries - Cart Staff	40,968.25	44,000.00	3,031.75	40,524.75
17,047.78	16,666.66	-381.12	13,035.40	Salaries - Staff	68,196.17	66,666.64	-1,529.53	62,578.45
0.00	25.00	25.00	298.43	Supplies	45.53	100.00	54.47	298.43
2,040.09	2,016.66	-23.43	1,711.66	Taxes - Payroll	8,351.34	8,066.64	-284.70	7,887.91
165.81	333.33	167.52	315.60	Taxes - Unemployment	1,124.19	1,333.32	209.13	2,248.14
370.22	291.66	-78.56	680.97	Telephone	1,120.74	1,166.64	45.90	1,280.21
25.00	41.66	16.66	0.00	Uniforms	101.00	166.64	65.64	0.00
369.26	416.66	47.40	418.87	Utilities	1,436.66	1,666.64	229.98	1,521.60
360.93	333.33	-27.60	478.60	Workers Compensation Insurance	1,137.38	1,333.32	195.94	1,777.69
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35,914.29	37,258.28	1,343.99	32,099.34	SUBTOTAL SHOP EXPENSES	153,139.14	154,933.12	1,793.98	145,994.08
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128,332.52	136,990.60	8,658.08	117,657.00	TOTAL GOLF COURSE & SHOP EXP	550,081.59	552,487.37	2,405.78	522,523.38
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9,737.70	551.40	9,186.30	16,143.82	GOLF COURSE NET SURPLUS (LOSS)	125,159.19	96,380.63	28,778.56	110,683.63
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MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
RESTAURANT/BAR/SNACK SHOP								
REST. BAR & SNACK INCOME								
55,489.78	55,000.00	489.78	60,095.97	Dining Room -Food	277,620.20	255,000.00	22,620.20	288,242.94
19,007.28	23,000.00	-3,992.72	22,281.46	Dining Room -Bar	103,472.54	107,000.00	-3,527.46	114,665.28
0.00	416.66	-416.66	0.00	Banquet Sales - Restaurant	0.00	1,666.64	-1,666.64	1,625.00
57.84	0.00	57.84	0.00	Food Minimum Income	-700.38	0.00	-700.38	-2,606.78
7,562.92	6,000.00	1,562.92	6,125.55	Snack Shop - Food	33,382.83	29,000.00	4,382.83	30,221.02
5,684.72	5,500.00	184.72	5,136.17	Snack Shop Bar	23,546.85	20,000.00	3,546.85	20,699.29
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87,802.54	89,916.66	-2,114.12	93,639.15	TOTAL REST. BAR & SNACK INCOME	437,322.04	412,666.64	24,655.40	452,846.75
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COST OF GOODS SOLD								
2,265.59	6,900.00	4,634.41	7,124.50	C.O.G. Rest - Bar	21,443.68	32,100.00	10,656.32	31,963.89
17,582.44	26,700.00	9,117.56	32,419.76	C.O.G. Rest - Food	99,824.57	124,700.00	24,875.43	131,844.44
3,463.57	2,310.00	-1,153.57	660.89	C.O.G. Snack - Food	14,826.55	11,165.00	-3,661.55	8,634.64
2,729.08	1,755.00	-974.08	1,294.88	C.O.G. Snack - Bar	10,325.50	6,380.00	-3,945.50	7,273.11
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26,040.68	37,665.00	11,624.32	41,500.03	TOTAL COST OF GOODS SOLD	146,420.30	174,345.00	27,924.70	179,716.08
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61,761.86	52,251.66	9,510.20	52,139.12	GROSS SURPLUS	290,901.74	238,321.64	52,580.10	273,130.67
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RESTAURANT/BAR EXPENSES								
0.00	0.00	0.00	0.00	Advertising	75.00	0.00	-75.00	25.00
157.79	333.33	175.54	1,250.79	China/Silver/Glass	2,861.77	1,333.32	-1,528.45	2,997.75
386.71	333.33	-53.38	911.22	Equipment Rental	1,512.63	1,333.32	-179.31	3,189.69
9,952.45	9,958.33	5.88	5,522.41	Health Insurance	40,144.41	39,833.32	-311.09	25,828.58
0.00	0.00	0.00	0.00	Licenses	500.00	500.00	0.00	500.00
1,641.03	2,333.33	692.30	5,351.84	Linen	6,256.00	9,333.32	3,077.32	16,755.49
296.72	583.33	286.61	3,312.92	Misc. Restaurant & Bar	756.98	2,333.32	1,576.34	8,831.28
67.84	208.33	140.49	200.34	Repairs & Maintenance - Restaurant	1,011.44	833.32	-178.12	455.68
17,517.50	18,750.00	1,232.50	20,194.31	Salaries - Kitchen	84,360.37	75,000.00	-9,360.37	88,519.90
20,531.21	21,833.33	1,302.12	30,465.09	Salaries - Restaurant	108,224.72	87,333.32	-20,891.40	150,295.80
344.27	358.33	14.06	278.75	Supplies - Cleaning	2,031.15	1,433.32	-597.83	2,321.50
781.47	750.00	-31.47	798.52	Supplies - Restaurant	5,178.87	3,000.00	-2,178.87	4,215.20
4,562.76	3,333.33	-1,229.43	5,084.80	Taxes - Payroll	21,023.05	13,333.32	-7,689.73	24,039.36
245.72	750.00	504.28	325.83	Taxes - Unemployment	2,642.91	3,750.00	1,107.09	5,771.18
0.00	0.00	0.00	0.00	Travel/Education	0.00	0.00	0.00	331.00
351.55	150.00	-201.55	172.11	Uniforms	635.10	600.00	-35.10	755.37
1,054.59	666.66	-387.93	729.30	Workers Compensation Insurance	2,781.19	2,666.64	-114.55	2,708.88
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57,891.61	60,341.63	2,450.02	74,598.23	SUBTOTAL REST./BAR EXPENSES	279,995.59	242,616.52	-37,379.07	337,541.66
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - April, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				SNACK SHOP EXPENSES				
72.79	83.33	10.54	198.69	Miscellaneous - Snack Bar	473.53	333.32	-140.21	626.35
5,009.26	3,708.33	-1,300.93	4,594.89	Salaries - Staff	18,354.40	14,833.32	-3,521.08	19,659.78
397.12	166.66	-230.46	133.66	Supplies	2,083.08	666.64	-1,416.44	1,032.29
845.71	458.33	-387.38	744.65	Taxes - Payroll	3,250.16	1,833.32	-1,416.84	3,204.12
59.27	50.00	-9.27	3.89	Taxes - Unemployment	309.65	200.00	-109.65	485.04
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6,384.15	4,466.65	-1,917.50	5,675.78	SUBTOTAL SNACK SHOP EXPENSES	24,470.82	17,866.60	-6,604.22	25,007.58
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64,275.76	64,808.28	532.52	80,274.01	TOTAL REST. BAR & SNACK EXPENSE	304,466.41	260,483.12	-43,983.29	362,549.24
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-2,513.90	-12,556.62	10,042.72	-28,134.89	RESTAURANT NET SURPLUS (LOSS)	-13,564.67	-22,161.48	8,596.81	-89,418.57
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MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
G&A SURPLUS/LOSS REPORT								
G&A (OTHER) INCOME								
1,732.05	366.66	1,365.39	0.00	Finance Charges	1,528.40	1,466.64	61.76	0.00
639.44	16.66	622.78	0.00	Interest Income	1,802.87	66.64	1,736.23	6.21
3,200.00	0.00	3,200.00	1,200.00	Fee Income (HRCA)	7,600.00	0.00	7,600.00	2,800.00
30.00	30.00	0.00	41.51	Sales Tax Discount	197.98	160.00	37.98	141.51
0.00	0.00	0.00	-65.00	Fishing Club	0.00	0.00	0.00	971.73
-70,520.95	0.00	-70,520.95	0.00	Other Income	1,534.53	0.00	1,534.53	0.00
149,265.00	148,466.66	798.34	144,040.00	Social Dues	597,060.00	593,866.64	3,193.36	573,040.00
-125,976.47	0.00	-125,976.47	0.00	Loss Assessment - Hurricane	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Cash Over/Short	0.03	0.00	0.03	202.26
500.00	500.00	0.00	500.00	Lease Applications	3,000.00	3,000.00	0.00	3,200.00
0.00	0.00	0.00	756.00	Charity Events	0.00	0.00	0.00	756.00
-50,000.00	-50,000.00	0.00	0.00	LESS: Cap/Maint Reserve Billed	-100,000.00	-100,000.00	0.00	0.00
-91,130.93	99,379.98	-190,510.91	146,472.51	TOTAL G&A (OTHER) INCOME	512,723.81	498,559.92	14,163.89	581,117.71
G&A EXPENSES								
5,666.00	6,000.00	334.00	3,192.00	Accounting	31,594.00	18,000.00	-13,594.00	24,917.00
6,958.75	7,633.33	674.58	6,903.15	Activities Payroll	29,179.50	30,533.32	1,353.82	30,258.90
541.43	608.33	66.90	543.38	Activities P/R Taxes	2,499.86	2,433.32	-66.54	2,934.37
4,541.08	5,416.66	875.58	6,066.05	Activities Expenses	30,606.38	21,666.64	-8,939.74	30,519.35
321.65	500.00	178.35	1,000.89	Advertising & Marketing	1,625.87	2,000.00	374.13	2,558.12
0.00	2,500.00	2,500.00	0.00	Bad Debts	0.00	10,000.00	10,000.00	0.00
901.36	766.66	-134.70	937.87	Cleaning Supplies	4,159.63	3,066.64	-1,092.99	4,133.44
327.04	0.00	-327.04	439.31	Cleaning P/R Taxes	1,483.92	0.00	-1,483.92	1,965.97
208.81	2,166.66	1,957.85	199.01	Contractual Services	1,813.43	8,666.64	6,853.21	796.04
2,428.81	400.00	-2,028.81	0.00	Credit Card Fees	8,587.07	2,200.00	-6,387.07	1,164.14
0.00	0.00	0.00	0.00	Dues & Subscriptions	138.75	0.00	-138.75	0.00
2,402.50	1,000.00	-1,402.50	1,834.78	Employee Meals	5,849.00	4,500.00	-1,349.00	4,168.79
1,440.00	1,000.00	-440.00	1,125.00	Entertainment	16,040.00	12,500.00	-3,540.00	5,737.58
6,888.64	8,300.00	1,411.36	5,519.06	Insurance - Health	27,994.30	33,200.00	5,205.70	23,074.50
15,494.96	8,416.66	-7,078.30	13,559.88	Insurance - Fire/CGL	45,534.57	33,666.64	-11,867.93	38,182.59
4,016.34	1,000.00	-3,016.34	503.70	Legal	7,943.34	5,000.00	-2,943.34	1,870.70
59.75	1,000.00	940.25	173.27	Miscellaneous	949.40	4,000.00	3,050.60	5,837.02
849.85	1,000.00	150.15	1,328.05	Office Supplies	4,579.16	4,000.00	-579.16	5,127.90
1,272.05	1,000.00	-272.05	1,352.34	Postage & Federal Express	4,363.64	4,000.00	-363.64	4,690.18
880.96	1,250.00	369.04	1,350.31	Printing	3,201.37	5,000.00	1,798.63	6,337.43
2,446.48	3,000.00	553.52	416.98	Repairs & Maintenance -Building	11,305.80	12,000.00	694.20	4,803.21
210.00	1,000.00	790.00	450.93	R&M-Office Equip.	7,240.90	4,000.00	-3,240.90	1,815.38
32,030.00	35,833.33	3,803.33	31,100.00	Salaries - Staff	138,821.00	143,333.32	4,512.32	133,426.31
695.50	633.34	-62.16	720.00	Security Payroll	2,782.00	2,533.36	-248.64	2,880.00
53.20	0.00	-53.20	55.09	Security P/R Taxes	212.80	0.00	-212.80	220.36
1,013.28	1,666.67	653.39	929.19	Security Expenses	6,999.65	6,666.68	-332.97	5,596.01

HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - April, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
12,375.92	12,708.33	332.41	12,181.94	Security Contract	49,097.92	50,833.32	1,735.40	48,328.36
1,467.00	1,467.00	0.00	0.00	Sewer Services-Club	5,868.00	5,868.00	0.00	0.00
854.13	540.00	-314.13	961.82	Social Activities Expense	4,636.75	2,175.00	-2,461.75	3,382.67
612.11	1,250.00	637.89	135.26	Swimming Pools-Supplies	4,052.31	5,000.00	947.69	9,882.78
2,450.37	2,833.33	382.96	2,379.20	Taxes - Payroll	10,635.41	11,333.32	697.91	10,207.16
3,524.00	3,425.00	-99.00	3,983.00	Cleaning Payroll	15,990.00	13,700.00	-2,290.00	17,824.00
11.33	750.00	738.67	24.34	Taxes - Unemployment	729.95	3,500.00	2,770.05	1,548.81
1,178.98	1,166.66	-12.32	1,439.53	Telephone	5,200.26	4,666.64	-533.62	5,004.21
922.59	1,416.66	494.07	2,282.53	Tennis Courts	7,268.54	5,666.64	-1,601.90	8,030.67
0.00	208.33	208.33	0.00	Travel & Education	0.00	833.32	833.32	1,765.67
3,449.06	4,166.66	717.60	5,326.46	Utilities	15,536.63	16,666.64	1,130.01	21,944.28
1,358.66	1,000.00	-358.66	1,178.04	Waste Removal	3,418.64	4,000.00	581.36	3,563.84
774.34	750.00	-24.34	671.10	Workers Compensation Insurance	2,156.96	3,000.00	843.04	2,492.68
-11,728.74	0.00	11,728.74	0.00	H - Equipment	0.00	0.00	0.00	0.00
-1,750.53	0.00	1,750.53	0.00	H - Fencing	0.00	0.00	0.00	0.00
-24,692.68	0.00	24,692.68	0.00	H - Landscape Replacement	0.00	0.00	0.00	0.00
-5,485.93	0.00	5,485.93	0.00	H - Parking Lots	0.00	0.00	0.00	0.00
-33,968.59	0.00	33,968.59	0.00	H - Perimeter Repairs & Replacemen	0.00	0.00	0.00	0.00
-48,350.00	0.00	48,350.00	0.00	H - Roofing	0.00	0.00	0.00	0.00
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-5,349.54	123,773.61	129,123.15	110,263.46	TOTAL G&A EXPENSES	520,096.71	500,209.44	-19,887.27	476,990.42
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-85,781.39	-24,393.63	-61,387.76	36,209.05	G&A NET SURPLUS (LOSS)	-7,372.90	-1,649.52	-5,723.38	104,127.29
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HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - April, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				SEWER FACILITY INCOME				
65,989.08	65,640.00	349.08	-118.26	Measured Revenue - Residents	131,978.16	131,280.00	698.16	106,079.22
4,804.66	4,800.00	4.66	0.00	Measured Revenue - Commercial	14,803.32	14,660.00	143.32	0.00
0.00	0.00	0.00	0.00	Less: Utility Reserves Income	-25,000.00	-25,000.00	0.00	0.00
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70,793.74	70,440.00	353.74	-118.26	TOTAL SEWER FACILITY INCOME	121,781.48	120,940.00	841.48	106,079.22
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				SEWER FACILITY EXPENSES				
294.42	458.00	163.58	558.78	Chemicals	1,489.44	1,832.00	342.56	2,131.05
3,912.45	533.00	-3,379.45	0.00	Engineering Expense	4,203.70	2,132.00	-2,071.70	0.00
1,526.39	1,208.00	-318.39	1,290.63	Insurance - CGL	6,105.56	4,832.00	-1,273.56	5,162.52
1,030.00	1,666.00	636.00	1,089.00	Lab Tests	6,152.00	6,664.00	512.00	9,370.00
216.40	375.00	158.60	216.40	Miscellaneous Expense	881.42	1,500.00	618.58	1,450.84
0.00	66.00	66.00	0.00	Office Expense	0.00	264.00	264.00	216.40
8,746.00	10,292.00	1,546.00	8,100.00	Plant Operator Salaries	39,340.00	41,168.00	1,828.00	32,400.00
559.66	833.00	273.34	619.65	Payroll Taxes	2,656.65	3,332.00	675.35	2,715.22
1,251.57	1,333.00	81.43	1,384.67	Purchased Power	5,107.19	5,332.00	224.81	5,116.01
3,664.66	2,666.00	-998.66	973.92	Repairs & Maintenance	7,120.55	10,664.00	3,543.45	8,146.25
0.00	0.00	0.00	0.00	Reserve Expense	0.00	0.00	0.00	25,000.00
1,800.00	1,500.00	-300.00	0.00	Sludge Removal	8,280.00	7,500.00	-780.00	7,920.00
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23,001.55	20,930.00	-2,071.55	14,233.05	TOTAL SEWER FACILITY EXPENSES	81,336.51	85,220.00	3,883.49	99,628.29
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47,792.19	49,510.00	-1,717.81	-14,351.31	SEWER FACILITY NET SURPLUS (LOSS)	40,444.97	35,720.00	4,724.97	6,450.93
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - April, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				REALTY INCOME				
34,358.75	20,125.00	14,233.75	900.00	Real Estate Commissions	114,920.75	40,250.00	74,670.75	28,828.25
0.00	0.00	0.00	0.00	Rental Commissions	7,010.00	3,500.00	3,510.00	0.00
5.89	0.00	5.89	0.00	Interest - Real Estate	21.91	0.00	21.91	10.89
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34,364.64	20,125.00	14,239.64	900.00	TOTAL REALTY INCOME	121,952.66	43,750.00	78,202.66	28,839.14
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				REALTY EXPENSES				
0.00	8.00	8.00	0.00	Bank Fees	0.00	36.00	36.00	0.00
17,895.00	10,062.00	-7,833.00	0.00	Real Estate Commission Expense	59,923.50	20,124.00	-39,799.50	0.00
0.00	437.50	437.50	-721.50	Rental Commission Expense	3,505.00	875.00	-2,630.00	8,492.62
0.00	141.00	141.00	0.00	Internet Presence	0.00	564.00	564.00	0.00
0.00	0.00	0.00	0.00	Liability Insurance	2,664.29	4,200.00	1,535.71	2,665.55
-11.23	33.00	44.23	950.00	Miscellaneous	13.05	332.00	318.95	1,150.00
137.00	160.00	23.00	110.23	Telephone	498.47	640.00	141.53	472.23
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18,020.77	10,841.50	-7,179.27	338.73	TOTAL REALTY EXPENSES	66,604.31	26,771.00	-39,833.31	12,780.40
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16,343.87	9,283.50	7,060.37	561.27	REALTY NET SURPLUS (LOSS)	55,348.35	16,979.00	38,369.35	16,058.74
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-14,421.53	22,394.65	-36,816.18	10,427.94	TOTAL CLUB SURPLUS (LOSS)	200,014.94	125,268.63	74,746.31	147,902.02
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - April, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
0.00	0.00	0.00	0.00	RESERVES INC.-SEWER				
3.64	0.00	3.64	0.00	Utility Reserves Income	25,000.00	0.00	25,000.00	25,000.00
				Utility Reserves-Interest Income	12.82	0.00	12.82	9.07
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3.64	0.00	3.64	0.00	RESERVES INCOME-SEWER	25,012.82	0.00	25,012.82	25,009.07
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3.64	0.00	3.64	0.00	TOTAL SEWER RESERVE	25,012.82	0.00	25,012.82	25,009.07
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - April, 2018
 60 - Reserves - Golf

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				RESERVES INCOME - GOLF				
4,698.00	0.00	4,698.00	5,170.00	Reserve Inc - Reciprocal Play	20,342.02	0.00	20,342.02	37,367.00
18,000.00	0.00	18,000.00	24,000.00	Res. Equity Golf Memberships	75,000.00	0.00	75,000.00	42,000.00
422.24	0.00	422.24	0.00	Interest Income - Reserve Golf	1,423.44	0.00	1,423.44	0.00
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23,120.24	0.00	23,120.24	29,170.00		96,765.46	0.00	96,765.46	79,367.00
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				RESERVES - GOLF EXPENSE				
0.00	0.00	0.00	0.00	Golf Reserve Expense	70,000.00	0.00	-70,000.00	0.00
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0.00	0.00	0.00	0.00		-70,000.00	0.00	-70,000.00	0.00
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-----	-----	-----	-----	TOTAL CURRENT GOLF RESERVE	-----	-----	-----	-----
23,120.24	0.00	23,120.24	29,170.00		26,765.46	0.00	26,765.46	79,367.00
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - April, 2018
 70 - Reserves - Capital & Deferred Maint

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				RESERVE -CAPITAL/DEFERRED MAINT				
50,000.00	0.00	50,000.00	0.00	Reserve Inc.- Capital & Deferre	100,000.00	0.00	100,000.00	-1,444.09
110.59	0.00	110.59	0.00	Interest Income - Res. Cap/Main	237.33	0.00	237.33	11.40
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50,110.59	0.00	50,110.59	0.00	TOTAL RESERVE -CAPITAL/DEFERRED	100,237.33	0.00	100,237.33	-1,432.69
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50,110.59	0.00	50,110.59	0.00	TOTAL CURRENT CAP/MAINT RESERVES	100,237.33	0.00	100,237.33	-1,432.69
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - April, 2018
 90 - Renovation Dept.

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
0.00	0.00	0.00	-111.00	RENOVATION INCOME				
				Monthly Charge-Renovation	0.00	0.00	0.00	-222.00
0.00	0.00	0.00	-111.00	TOTAL RENOVATION INCOME	0.00	0.00	0.00	-222.00
				RENOVATION EXPENSES				
79.04	0.00	-79.04	69.97	Renovation Expenses	312.59	0.00	-312.59	292.95
0.00	0.00	0.00	0.00	Interest Expense	10,780.23	0.00	-10,780.23	58,583.46
79.04	0.00	-79.04	69.97	TOTAL RENOVATION EXPENSES	11,092.82	0.00	-11,092.82	58,876.41
-79.04	0.00	-79.04	-180.97	TOTAL CURRENT RENOVATION	-11,092.82	0.00	-11,092.82	-59,098.41