

ASSETS

CASH

Operating - C.A. Iberiabank	483,811.02
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TOTAL OPERATING CASH

	----- 483,811.02 -----
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RESERVE FUND ACCOUNTS

Villa South Exterior - BB&T Bank	272,178.98
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Villa South Roof Replace -BB&T Ban	84,488.53
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Villa South Roof Replace -1st.Gulf	151,517.81
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Villa North Exterior -Suntrust	26,318.46
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Villa North Roof Replace-Suntrust	39,407.02
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Villa Insurance Deduct - Capital	40,766.73
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Community Assoc CommonArea-Capital	41,212.38
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TOTAL RESERVE FUND ACCOUNTS

	----- 655,889.91 -----
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RECEIVABLES

Accts. Receivable - S. F. North	712.99
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Accts. Receivable - S. F. South	24,409.48
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Accts. Receivable - Villas North	3,097.15
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Accts. Receivable - Villas South	81,123.54
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Allowance for Doubtful Debts	-102,862.32
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Accts. Receivable - Other	89,150.00
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TOTAL RECEIVABLES

	----- 95,630.84 -----
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PREPAID EXPENSES

Prepaid Insurance	8,529.69
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TOTAL PREPAID EXPENSES

	----- 8,529.69 -----
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TOTAL ASSETS

	----- 1,243,861.46 =====
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Hunters Ridge Community Association
Balance Sheet - August, 2018

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LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	45,947.54
Due to HRCA-Club	135,932.70

TOTAL ACCOUNTS PAYABLE	181,880.24
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FUND BALANCE & CURRENT YEAR

Fund Balance - Operating	541,854.14
Fund Balance - Reserve	803,358.37
Current Year Operating	-376,253.04
Current Year Reserve	93,021.75

TOTAL FUND BALANCE & CURRENT YEAR	1,061,981.22
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TOTAL LIABILITIES & FUND BALANCE	1,243,861.46
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Hunters Ridge Community Association
Income Statement 2018 - August, 2018
00 - HRCA OPERATING

UNAUDITED

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
COMMON AREA INCOME					
0.00	0.00	32000 Single Family C.A. (South)	287,583.66	282,815.25	4,768.41
0.00	0.00	32100 Single Family C.A. (North)	96,920.46	96,918.75	1.71
0.00	0.00	33000 Villa Maint. C.A. (South)	212,907.24	212,905.50	1.74
0.00	0.00	33100 Villa Maint. C.A. (North)	114,397.92	114,396.00	1.92
351.40	0.00	35000 Late Fee Income	5,234.35	0.00	5,234.35
0.00	0.00	35501 Grand Pines C/A Contribution	73,087.56	73,086.00	1.56
0.00	0.00	35750 Pheasant Hollow C.A. Contrib	63,554.40	63,552.75	1.65
0.00	0.00	35775 Lynx Pass C.A. Contribution	38,132.64	38,130.75	1.89
-18,750.00	-18,750.00	35800 Less: C. A. Reserve	-56,250.00	-56,250.00	0.00
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-18,398.60	-18,750.00	TOTAL COMMON AREA INCOME	835,568.23	825,555.00	10,013.23
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COMMON AREA EXPENSES					
0.00	0.00	Annuals	6,043.45	3,800.00	-2,243.45
0.00	833.00	Bad Debts	0.00	6,664.00	6,664.00
0.00	83.00	Chemical, Fertilizer & Mulch	609.58	664.00	54.42
48,259.69	47,267.00	Cable Service	378,988.12	378,132.00	-856.12
0.00	0.00	Corporate Filing Fees	61.25	0.00	-61.25
202.93	42.00	Equipment Purchase	202.93	332.00	129.07
0.00	42.00	Equipment Repair	110.20	336.00	225.80
392.20	142.00	Fire Safety Protection	2,682.12	1,132.00	-1,550.12
0.00	41.00	Fuels - Oils	0.00	328.00	328.00
873.50	817.00	Health Insurance	6,988.00	6,536.00	-452.00
0.00	0.00	Irrigation Water	2,437.20	2,437.50	0.30
909.90	1,250.00	Lake Treatment	12,038.92	10,000.00	-2,038.92
0.00	1,250.00	Landscaping Debris Disposal	0.00	10,000.00	10,000.00
15,954.47	21,050.00	Landscaping Contract - C.A.	127,635.76	168,400.00	40,764.24
0.00	167.00	Legal	1,653.80	1,332.00	-321.80
14,519.33	10,625.00	Salaries	100,791.71	85,000.00	-15,791.71
4,774.06	417.00	Miscellaneous Expense	9,205.45	3,336.00	-5,869.45
0.00	42.00	Operating Supplies	380.61	332.00	-48.61
0.00	0.00	Printing	660.02	200.00	-460.02
0.00	583.00	Repair & Replace Landscaping	6,099.03	4,668.00	-1,431.03
0.00	0.00	Repair & Replace Roadways	437,623.08	0.00	-437,623.08
1,417.05	583.00	Repair & Replace Sprinklers	9,563.77	4,664.00	-4,899.77
0.00	25.00	Small Tools	0.00	200.00	200.00
1,110.73	850.00	Taxes Payroll	7,710.73	6,800.00	-910.73
527.04	0.00	Uniforms	527.04	50.00	-477.04
3,776.56	4,262.00	Utilities - Electric	35,908.20	34,092.00	-1,816.20
38.62	20.00	Utilities - Water	162.61	170.00	7.39
196.17	208.00	Workers Comp Insurance	1,835.45	1,664.00	-171.45
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92,952.25	90,599.00	TOTAL COMMON AREA EXPENSES	1,149,919.03	731,269.50	-418,649.53
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-111,350.85	-109,349.00	NET COMMON AREA	-314,350.80	94,285.50	-408,636.30
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Hunters Ridge Community Association
Income Statement 2018 - August, 2018
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		VILLA INCOME-SOUTH			
0.00	0.00	40205 Villa Maint. Fee South(134)	315,561.96	315,557.25	4.71
-14,070.00	-14,070.00	40220 Less: Villa So. Ext. Reserve	-42,210.00	-42,210.00	0.00
-4,020.00	-4,020.00	40230 Less: Villa So. Roof Reserve	-12,060.00	-12,060.00	0.00
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-18,090.00	-18,090.00	TOTAL VILLA INCOME-SOUTH	261,291.96	261,287.25	4.71
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		VILLA EXPENSES - SOUTH			
0.00	100.00	Chemicals, Fertilizer & Mulch	0.00	800.00	800.00
0.00	133.00	Fire Safety Protection	2,452.31	1,064.00	-1,388.31
0.00	667.00	Bad Debts - Villas	0.00	5,336.00	5,336.00
29,204.30	10,965.00	Insurance	71,513.50	87,720.00	16,206.50
0.00	0.00	Irrigation Water	2,625.03	2,625.00	-0.03
0.00	83.00	Landscaping Debris Disposal	0.00	664.00	664.00
9,745.68	10,758.00	Landscaping Contract - Villas	77,965.44	86,064.00	8,098.56
7,415.22	4,458.00	Salaries	51,475.75	35,668.00	-15,807.75
415.00	583.00	Repair & Replace Landscaping	5,495.36	4,664.00	-831.36
0.00	83.00	Repair & Replace Mailboxes	0.00	668.00	668.00
0.00	335.00	Repair & Replace Sprinklers	2,973.05	2,680.00	-293.05
268.52	10.00	Replace Light Bulbs & Photocells	268.52	60.00	-208.52
0.00	83.00	Miscellaneous Expense	4,029.36	664.00	-3,365.36
567.27	358.00	Taxes - Payroll	3,937.96	2,864.00	-1,073.96
77.07	125.00	Workers Comp Insurance	748.07	1,000.00	251.93
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47,693.06	28,741.00	TOTAL VILLA EXPENSES - SOUTH	223,484.35	232,541.00	9,056.65
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-65,783.06	-46,831.00	NET VILLAS - SOUTH	37,807.61	28,746.25	9,061.36
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Hunters Ridge Community Association
Income Statement 2018 - August, 2018
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
VILLA INCOME -NORTH					
0.00	0.00	Villa Maint. Fee North (72)	196,229.52	210,267.75	-14,038.23
-9,720.00	-9,720.00	Less: Villa No. Ext. Reserve	-29,160.00	-29,160.00	0.00
-6,480.00	-14,040.00	Less: Villa No. Roof Reserve	-28,080.00	-42,120.00	14,040.00
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-16,200.00	-23,760.00	TOTAL VILLA INCOME -NORTH	138,989.52	138,987.75	1.77
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VILLA EXPENSES - NORTH					
0.00	50.00	Chemicals, Fertilizer & Mulch	0.00	400.00	400.00
0.00	50.00	Fire Safety Protection	0.00	400.00	400.00
0.00	417.00	Bad Debts - North Villas	0.00	3,332.00	3,332.00
15,725.39	5,727.00	Insurance-North Villas	36,623.12	45,809.00	9,185.88
0.00	83.00	Landscaping Debris Disposal	0.00	664.00	664.00
5,247.68	5,783.00	Landscaping Contract - North Villa	41,981.44	46,264.00	4,282.56
3,992.81	2,383.00	Salaries	27,717.71	19,064.00	-8,653.71
500.00	250.00	Repair & Replace Landscaping	3,642.00	2,000.00	-1,642.00
0.00	29.00	Repair & Replace Mailboxes	0.00	232.00	232.00
0.00	250.00	Repair & Replace Sprinklers	1,533.44	2,000.00	466.56
404.92	42.00	Replace Light Bulbs & Photo Cells	470.56	332.00	-138.56
80.00	125.00	Miscellaneous Expense	3,166.27	1,000.00	-2,166.27
305.45	192.00	Taxes - Payroll	2,120.45	1,532.00	-588.45
77.07	62.50	Workers Comp Insurance	694.07	500.00	-194.07
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26,333.32	15,443.50	TOTAL VILLA EXPENSES - NORTH	117,949.06	123,529.00	5,579.94
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-42,533.32	-39,203.50	TOTAL NET VILLA NORTH	21,040.46	15,458.75	5,581.71
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Hunters Ridge Community Association
 Income Statement 2018 - August, 2018
 00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		SINGLE FAMILY INCOME			
0.00	0.00	Single Family Maint. Fees (SO)	570.15	561.00	9.15
0.00	0.00	Single Family Maint Fees (NO.)	192.15	192.00	0.15
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0.00	0.00	TOTAL SINGLE FAMILY INCOME	762.30	753.00	9.30
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		SINGLE FAMILY EXPENSES			
0.00	83.00	Repair & Replace Mailboxes	838.20	664.00	-174.20
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0.00	83.00	TOTAL SINGLE FAMILY EXPENSES	838.20	664.00	-174.20
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0.00	-83.00	NET SINGLE FAMILY	-75.90	89.00	-164.90
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Hunters Ridge Community Association
Income Statement 2018 - August, 2018
01 - VILLA EXTERIOR RESERVES SOUTH

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		VILLA EXT. RESERVE INCOME SOUTH			
14,070.00	14,070.00	36210 Villa Ext. Res. Inc. South	42,210.00	42,210.00	0.00
7.37	0.00	36220 Int. Inc. Villa Res. South	1,481.67	0.00	1,481.67
4,020.00	4,020.00	36230 Villa Roof Replace So.Inc.	12,060.00	12,060.00	0.00
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18,097.37	18,090.00	TOTAL VILLA EXT. RESERVE INCOME	55,751.67	54,270.00	1,481.67
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		VILLA EXT. RESERVE EXPENSES			
0.00	0.00	Misc Exterior Repairs-South	848.00	0.00	-848.00
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0.00	0.00	TOTAL VILLA EXT. RESERVE EXPENSES	848.00	0.00	-848.00
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18,097.37	18,090.00	NET VILLA EXTERIOR RESERVES SOUTH	54,903.67	54,270.00	633.67
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Hunters Ridge Community Association
Income Statement 2018 - August, 2018
02 - VILLA EXTERIOR RESERVES NORTH

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
VILLA EXT. RESERVES NORTH INCOME					
9,720.00	9,720.00	36310 Villa Ext. Res. North Income	29,160.00	29,160.00	0.00
1.51	0.00	36320 Int.Inc. Villa Res. North	8.35	0.00	8.35
6,480.00	14,040.00	36330 Villa Roof Replace North Inc	28,080.00	42,120.00	-14,040.00
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16,201.51	23,760.00	TOTAL VILLA EXT. RESERVES NORTH INC	57,248.35	71,280.00	-14,031.65
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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	7,390.00	0.00	-7,390.00
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2.00	0.00	TOTAL VILLA EXT. RESERVES NORTH EXP	40,030.00	0.00	-40,030.00
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16,199.51	23,760.00	NET VILLA EXTERIOR RESERVES NORTH	17,218.35	71,280.00	-54,061.65
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Hunters Ridge Community Association
 Income Statement 2018 - August, 2018
 04 - VILLA INSURANCE DEDUCTIBLE RESERVE

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		RESERVE-INSURANCE DEDUCTIBLE			
0.00	0.00	36600 Interest - Insurance Res.	20.20	0.00	20.20
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0.00	0.00	TOTAL RESERVE-INSURANCE DEDUCTIBLE	20.20	0.00	20.20
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Hunters Ridge Community Association
Income Statement 2018 - August, 2018
08 - COMMON AREA RESERVES

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
COMMON AREA RESERVES INCOME					
4,500.00	0.00	37800 Capital - C.A. Reserve Incom	33,000.00	0.00	33,000.00
18,750.00	18,750.00	37900 Common Area Reserve Income	56,250.00	56,250.00	0.00
0.00	0.00	37901 Interest Income C.A.	78.91	0.00	78.91
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23,250.00	18,750.00	TOTAL COMMON AREA RESERVES INCOME	89,328.91	56,250.00	33,078.91
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23,250.00	18,750.00	NET COMMON AREA RESERVES	89,328.91	56,250.00	33,078.91
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Year
To Date

****ASSETS****

CASH

Petty Cash on Hand	1,000.00
Iberiabank - Real Estate Escrow	201,693.71
Operating - BMO/Harris Bank	472,749.05
Operating - Iberiabank ICS	525,846.48
Operating - Iberiabank Merchant	46,323.05
Operating - Iberiabank	204,997.02
Operating - Fifth Third Payroll	164,967.94
Operating - Fidelity Investment	286,348.12

TOTAL OPERATING CASH	1,903,925.37
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RESERVE FUND ACCOUNTS

Golf Reserve - Fidelity Investment	530,156.14
Social Non-Golf-Fidelity Investmen	124,023.22
Sewer Plant - Iberiabank	88,774.12
Clubhouse-2016-Invest-Bank United	84,073.72

TOTAL RESERVE FUND ACCOUNTS	827,027.20
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RECEIVABLES

Accounts Receivable - Golf	41,942.22
Accounts Receivable - Social	23,028.19
Accounts Receivable - Suspended	113,882.42
Allowance for Doubtful Debts	(100,000.00)
Accounts Receivable - Renovation	1,279,861.00

TOTAL RECEIVABLES	1,358,713.83
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INTERCOMPANY RECEIVABLES

Due from G.Pines/P.Hollow/Lynx Pas	658.62
Due from HRCA-Common Area	135,932.70

TOTAL Intercompany Receivables	136,591.32
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PREPAID EXPENSES

Prepaid Insurance	61,497.93
Prepaid Income Taxes	4,475.26

TOTAL PREPAIDS	65,973.19
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HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - August, 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	167.50
Inventory - Snack-Bar	1,177.77
Inventory - Restaurant	9,289.49
Inventory - Bar	27,720.38

TOTAL INVENTORY	38,355.14

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	3,575.00

TOTAL OTHER ASSETS	302,948.07

TOTAL ASSETS	4,633,534.12
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HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - August, 2018

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Year
To Date

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	50,770.11
Accounts Payable - Other	89,150.00
Advance Deposits - Real Estate	9,202.50
Deferred Special Assessment	10,806.31
Gift Certificates	14.97
Gratuities Payable	741.69
Charity Events	808.53
Accrued Fica Payable	3,340.69
Fica Payable	3,340.69
Federal Withholding Payable	3,356.30

TOTAL ACCOUNTS PAYABLE	171,531.79
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ACCRUED EXPENSES

Suta Payable	266.68
Futa Payable	155.36
Sales Tax Payable	1,859.28
Accrued Hurricane Expenses	465,089.82

TOTAL ACCRUED EXPENSES	467,371.14
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OTHER LIABILITIES

Income Deduction Order Liability	46.47
Current Portion Long Term Debt	135,886.93
Renovation - Investors	1,028,789.89
Deferred Income - Golf Dues	313,200.00
Deferred Income - Trackage	106,500.00
Deferred Income - Social Dues	597,060.00
Contribution in Aid of Constructio	305,738.28

TOTAL OTHER LIABILITES	2,487,221.57
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FUND BALANCE & CURRENT YEAR

Fund Balance - Reserve	415,582.50
Fund Balance - Operating	288,060.98
Current Year Operating	1,704,366.38
Current Year Reserve	(900,600.24)

TOTAL FUND BALANCE & CURRENT YEAR	1,507,409.62
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TOTAL LIABILITIES & FUND BALANCE	4,633,534.12
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HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - August, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr				
GOLF COURSE INCOME												
2,332.00	3,000.00	-668.00	1,847.00	Guest Fees	205,501.19	181,000.00	24,501.19	177,416.21				
670.00	3,000.00	-2,330.00	688.00	Cart Rental	54,781.19	75,000.00	-20,218.81	61,340.01				
0.00	0.00	0.00	40.00	Misc Golf Course Income-GHIN	9,090.00	8,700.00	390.00	8,820.00				
80,508.76	78,542.00	1,966.76	80,475.24	Golf Dues	641,953.29	628,336.00	13,617.29	613,935.23				
27,763.35	25,000.00	2,763.35	24,375.00	Golf Trackage	215,172.22	200,000.00	15,172.22	202,236.65				
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111,274.11	109,542.00	1,732.11	107,425.24	GOLF COURSE EXPENSES								
198.97	750.00	551.03	1,924.45	Building Repair	4,278.00	6,000.00	1,722.00	18,140.80				
5,031.89	6,500.00	1,468.11	1,287.14	Chemicals	47,206.76	52,000.00	4,793.24	55,379.94				
6,090.29	2,400.00	-3,690.29	0.00	Course Repair	36,395.73	19,400.00	-16,995.73	20,858.14				
0.00	0.00	0.00	833.33	Depreciation Expense	0.00	0.00	0.00	6,666.64				
0.00	83.00	83.00	0.00	Drainage	0.00	668.00	668.00	0.00				
0.00	42.00	42.00	25.00	Dues & Subscriptions	0.00	336.00	336.00	190.00				
321.70	417.00	95.30	356.32	Electric - Shop	2,255.81	3,336.00	1,080.19	2,553.95				
162.64	375.00	212.36	194.74	Electric - Cart Barn	2,715.99	3,000.00	284.01	2,806.01				
1,528.21	1,828.00	299.79	1,057.02	Electric - Course	12,000.37	14,624.00	2,623.63	11,431.80				
0.00	2,917.00	2,917.00	4,785.05	Equipment Purchase	51,024.16	23,336.00	-27,688.16	27,985.90				
4,328.00	500.00	-3,828.00	2,221.38	Equipment Rental	14,546.40	4,000.00	-10,546.40	5,592.63				
1,635.17	3,500.00	1,864.83	2,696.09	Equipment Repair	16,430.09	28,000.00	11,569.91	29,631.57				
6,363.76	6,166.00	-197.76	4,326.17	Fertilizer	47,379.29	49,328.00	1,948.71	43,143.62				
7,992.31	3,333.00	-4,659.31	3,534.81	Fuels/Oil	27,918.79	26,668.00	-1,250.79	25,365.87				
0.00	0.00	0.00	0.00	Golf Carts Leasing	11,994.30	11,350.00	-644.30	0.00				
21.18	583.00	561.82	248.62	Golf Course Accessories	728.63	4,668.00	3,939.37	1,556.44				
4,985.46	6,208.00	1,222.54	5,405.35	Health Insurance	56,013.17	49,664.00	-6,349.17	47,510.65				
925.32	1,667.00	741.68	1,026.30	Irrigation Repair	8,621.80	13,332.00	4,710.20	7,108.29				
930.00	930.00	0.00	930.00	Irrigation Water	7,440.00	7,440.00	0.00	7,440.00				
0.00	167.00	167.00	0.00	Maintenance - Lakes	0.00	1,332.00	1,332.00	0.00				
461.22	750.00	288.78	598.06	Miscellaneous	7,545.03	6,000.00	-1,545.03	8,038.90				
738.98	542.00	-196.98	231.53	Operating Supplies	3,718.35	4,332.00	613.65	3,075.43				
0.00	0.00	0.00	0.00	Radio Repairs	0.00	1,000.00	1,000.00	945.00				
48,853.87	35,250.00	-13,603.87	29,812.85	Salaries - Golf Course	311,188.14	282,000.00	-29,188.14	264,071.47				
12,204.06	8,833.00	-3,371.06	7,393.69	Salaries - Mechanics	82,286.42	70,664.00	-11,622.42	65,615.83				
10,344.78	500.00	-9,844.78	0.00	Sand & Top Dressing	29,160.25	17,000.00	-12,160.25	16,664.17				
149.08	250.00	100.92	0.00	Small Tools	3,100.53	2,000.00	-1,100.53	1,899.61				
200.00	200.00	0.00	400.00	Sewer Services	1,600.00	1,600.00	0.00	1,600.00				
0.00	0.00	0.00	0.00	Special Golf Events	11,258.14	15,500.00	4,241.86	17,174.53				
3,737.45	3,008.00	-729.45	2,231.29	Taxes - P/R Golf Course	25,213.93	24,064.00	-1,149.93	19,692.68				
933.62	750.00	-183.62	565.64	Taxes - P/R Mechanics	6,295.09	6,000.00	-295.09	5,019.84				
130.53	666.66	536.13	266.19	Taxes - Unemployment	2,880.00	5,333.32	2,453.32	5,746.23				
148.14	175.00	26.86	145.93	Telephone	1,121.65	1,400.00	278.35	1,432.64				
0.00	83.33	83.33	0.00	Travel/Education	0.00	666.64	666.64	1,362.20				

HUNTERS RIDGE COUNTRY CLUB
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MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
-258.93	666.67	925.60	-2,850.00	Landscaping	23,732.57	5,333.32	-18,399.25	4,224.29
1,022.18	625.00	-397.18	1,022.59	Uniforms	5,045.56	5,000.00	-45.56	6,994.43
400.70	1,375.00	974.30	1,475.74	Waste Removal	3,205.60	11,000.00	7,794.40	15,563.56
999.09	208.33	-790.76	261.84	Water	2,951.82	1,666.64	-1,285.18	1,436.23
655.17	833.33	178.16	777.07	Workers Compensation Insurance	5,709.22	6,666.64	957.42	7,353.75
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121,234.84	93,082.32	-28,152.52	73,184.19	SUBTOTAL GOLF COURSE EXPENSES	872,961.59	785,708.56	-87,253.03	761,273.04
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				GOLF SHOP EXPENSES				
0.00	0.00	0.00	0.00	Dues & Subscriptions	1,369.00	1,400.00	31.00	1,354.00
0.00	0.00	0.00	0.00	GHIN Handicap Fees	6,045.00	6,100.00	55.00	6,019.00
5,292.71	5,500.00	207.29	5,056.75	Health Insurance	43,471.68	44,000.00	528.32	40,535.00
145.99	125.00	-20.99	169.56	Miscellaneous	1,862.60	1,000.00	-862.60	1,302.52
65.59	41.67	-23.92	0.00	Offices Supplies	476.09	333.32	-142.77	897.84
125.08	133.33	8.25	0.00	Printing	1,701.05	1,066.64	-634.41	1,389.11
0.00	250.00	250.00	0.00	Range Supplies	310.92	2,000.00	1,689.08	0.00
37.10	83.33	46.23	219.10	Repairs & Maintenance	673.80	666.64	-7.16	601.82
1,761.75	3,000.00	1,238.25	1,847.25	Salaries - Cart Staff	51,340.75	59,000.00	7,659.25	52,691.50
17,077.00	16,666.67	-410.33	13,035.40	Salaries - Staff	131,999.12	133,333.32	1,334.20	117,978.90
0.00	0.00	0.00	0.00	Supplies	236.98	125.00	-111.98	298.43
1,441.21	2,016.67	575.46	1,138.60	Taxes - Payroll	14,012.19	16,133.32	2,121.13	13,057.04
28.73	333.33	304.60	58.95	Taxes - Unemployment	1,293.29	2,666.64	1,373.35	2,655.90
259.95	291.67	31.72	309.41	Telephone	2,137.03	2,333.32	196.29	2,515.81
0.00	41.67	41.67	143.70	Uniforms	101.00	333.32	232.32	320.08
304.14	416.67	112.53	334.90	Utilities	2,707.60	3,333.32	625.72	3,209.02
332.93	333.33	0.40	408.46	Workers Compensation Insurance	2,914.08	2,666.64	-247.44	3,865.42
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26,872.18	29,233.34	2,361.16	22,722.08	SUBTOTAL GOLF SHOP EXPENSES	262,652.18	276,491.48	13,839.30	248,691.39
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148,107.02	122,315.66	-25,791.36	95,906.27	TOTAL GOLF COURSE & SHOP EXP	1,135,613.77	1,062,200.04	-73,413.73	1,009,964.43
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-36,832.91	-12,773.66	-24,059.25	11,518.97	GOLF COURSE NET SURPLUS (LOSS)	-9,115.88	30,835.96	-39,951.84	53,783.67
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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								
11,366.49	10,000.00	1,366.49	12,044.39	Dining Room -Food	348,883.38	320,000.00	28,883.38	358,845.66
-22,196.03	4,000.00	-26,196.03	4,874.00	Dining Room -Bar	105,128.50	131,000.00	-25,871.50	141,887.71
0.00	416.67	-416.67	0.00	Banquet Sales - Restaurant	0.00	3,333.32	-3,333.32	1,625.00
578.01	0.00	578.01	533.34	Food Minimum Income	519.33	0.00	519.33	-1,686.31
4,023.25	2,000.00	2,023.25	2,180.05	Snack Shop - Food	48,502.05	38,000.00	10,502.05	41,193.76
31,223.97	1,000.00	30,223.97	874.15	Snack Shop Bar	60,809.21	25,000.00	35,809.21	25,647.41
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24,995.69	17,416.67	7,579.02	20,505.93	TOTAL REST. BAR & SNACK INCOME	563,842.47	517,333.32	46,509.15	567,513.23
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COST OF GOODS SOLD								
2,269.22	1,200.00	-1,069.22	1,719.72	C.O.G. Rest - Bar	28,128.28	39,300.00	11,171.72	40,750.27
6,380.00	5,000.00	-1,380.00	4,319.65	C.O.G. Rest - Food	129,971.74	156,800.00	26,828.26	175,532.46
948.17	770.00	-178.17	2,081.61	C.O.G. Snack - Food	22,050.62	14,630.00	-7,420.62	13,976.53
1,318.08	320.00	-998.08	229.25	C.O.G. Snack - Bar	14,770.69	7,980.00	-6,790.69	8,981.54
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10,915.47	7,290.00	-3,625.47	8,350.23	TOTAL COST OF GOODS SOLD	194,921.33	218,710.00	23,788.67	239,240.80
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14,080.22	10,126.67	3,953.55	12,155.70	GROSS SURPLUS	368,921.14	298,623.32	70,297.82	328,272.43
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RESTAURANT/BAR EXPENSES								
0.00	0.00	0.00	0.00	Advertising	100.00	0.00	-100.00	75.00
0.00	333.33	333.33	0.00	China/Silver/Glass	2,861.77	2,666.64	-195.13	6,544.71
405.79	333.33	-72.46	340.68	Equipment Rental	3,097.63	2,666.64	-430.99	4,119.67
7,738.16	9,958.33	2,220.17	3,713.85	Health Insurance	78,918.92	79,666.64	747.72	46,294.43
0.00	0.00	0.00	0.00	Licenses	500.00	500.00	0.00	559.35
101.24	2,333.33	2,232.09	1,486.05	Linen	7,783.40	18,666.64	10,883.24	23,210.88
0.00	583.33	583.33	0.00	Misc. Restaurant & Bar	900.37	4,666.64	3,766.27	12,443.73
237.44	208.33	-29.11	470.44	Repairs & Maintenance - Restaurant	2,086.28	1,666.64	-419.64	1,169.14
18,940.38	18,750.00	-190.38	12,889.41	Salaries - Kitchen	157,083.08	150,000.00	-7,083.08	147,847.52
19,340.07	21,833.33	2,493.26	10,276.51	Salaries - Restaurant	176,160.82	174,666.64	-1,494.18	212,433.10
109.72	358.33	248.61	379.62	Supplies - Cleaning	2,624.90	2,866.64	241.74	3,378.58
477.92	750.00	272.08	316.39	Supplies - Restaurant	6,855.91	6,000.00	-855.91	6,418.89
3,145.23	3,333.33	188.10	2,406.26	Taxes - Payroll	33,429.54	26,666.64	-6,762.90	35,716.84
53.25	400.00	346.75	189.33	Taxes - Unemployment	2,899.91	6,050.00	3,150.99	6,357.38
0.00	50.00	50.00	56.49	Travel/Education	0.00	200.00	200.00	387.49
30.00	150.00	120.00	117.00	Uniforms	1,398.16	1,200.00	-198.16	1,152.58
972.77	666.67	-306.10	622.42	Workers Compensation Insurance	7,972.45	5,333.32	-2,639.13	5,890.20
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51,551.97	60,041.64	8,489.67	33,264.45	SUBTOTAL REST./BAR EXPENSES	484,672.24	483,483.08	-1,189.16	513,999.49
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - August, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				SNACK SHOP EXPENSES				
75.44	83.33	7.89	71.19	Miscellaneous - Snack Bar	767.17	666.64	-100.53	1,073.57
5,289.75	3,708.33	-1,581.42	3,521.63	Salaries - Staff	37,086.40	29,666.64	-7,419.76	35,172.42
235.04	166.67	-68.37	51.61	Supplies	2,985.87	1,333.32	-1,652.55	1,389.41
652.22	458.33	-193.89	351.33	Taxes - Payroll	5,600.81	3,666.64	-1,934.17	4,906.82
0.00	50.00	50.00	0.00	Taxes - Unemployment	340.92	400.00	59.08	485.04
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6,252.45	4,466.66	-1,785.79	3,995.76	SUBTOTAL SNACK SHOP EXPENSES	46,781.17	35,733.24	-11,047.93	43,027.26
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57,804.42	64,508.30	6,703.88	37,260.21	TOTAL REST. BAR & SNACK EXPENSE	531,453.41	519,216.32	-12,237.09	557,026.75
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-43,724.20	-54,381.63	10,657.43	-25,104.51	RESTAURANT NET SURPLUS (LOSS)	-162,532.27	-220,593.00	58,060.73	-228,754.32
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HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - August, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
G&A (OTHER) INCOME								
873.07	366.67	506.40	686.71	Finance Charges	5,314.14	2,933.32	2,380.82	2,385.97
543.76	16.67	527.09	57.87	Interest Income	4,258.05	133.32	4,124.73	245.10
800.00	0.00	800.00	4,400.00	Fee Income (HRCA)	14,800.00	0.00	14,800.00	7,200.00
30.00	30.00	0.00	27.00	Sales Tax Discount	317.98	280.00	37.98	228.51
0.00	0.00	0.00	0.00	Other Income	1,534.53	0.00	1,534.53	0.00
149,265.00	148,466.67	798.33	144,040.00	Social Dues	1,194,120.00	1,187,733.32	6,386.68	1,149,200.00
-0.03	0.00	-0.03	-12.43	Cash Over/Short	0.00	0.00	0.00	219.03
600.00	500.00	100.00	-3,500.00	Lease Applications	4,400.00	5,100.00	-700.00	5,000.00
0.00	0.00	0.00	515.00	Charity Events	0.00	0.00	0.00	465.00
0.00	0.00	0.00	0.00	LESS: Cap/Maint Reserve Billed	-100,000.00	-100,000.00	0.00	-50,000.00
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152,111.80	149,380.01	2,731.79	146,214.15		1,124,744.70	1,096,179.96	28,564.74	1,114,943.61
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G&A EXPENSES								
0.00	0.00	0.00	3,495.00	Accounting	31,594.00	18,000.00	-13,594.00	43,124.00
8,323.00	7,633.33	-689.67	6,086.50	Activities Payroll	59,056.25	61,066.64	2,010.39	57,475.30
638.31	608.33	-29.98	466.90	Activities P/R Taxes	4,820.14	4,866.64	46.50	5,018.85
28,634.52	5,416.67	-23,217.85	4,172.34	Activities Expenses	81,238.00	43,333.32	-37,904.68	48,509.29
884.68	500.00	-384.68	382.73	Advertising & Marketing	3,083.34	4,000.00	916.66	3,534.09
0.00	2,500.00	2,500.00	0.00	Bad Debts	0.00	20,000.00	20,000.00	0.00
608.02	766.67	158.65	389.20	Cleaning Supplies	6,363.96	6,133.32	-230.64	6,352.91
182.59	0.00	-182.59	173.10	Cleaning P/R Taxes	2,383.63	0.00	-2,383.63	2,971.40
208.81	2,166.67	1,957.86	199.01	Contractual Services	4,650.12	17,333.32	12,683.20	5,118.66
480.03	100.00	-380.03	112.91	Credit Card Fees	11,540.24	2,600.00	-8,940.24	3,074.42
0.00	0.00	0.00	0.00	Dues & Subscriptions	138.75	0.00	-138.75	0.00
975.00	1,000.00	25.00	660.37	Employee Meals	8,699.00	8,500.00	-199.00	7,861.75
0.00	0.00	0.00	600.00	Entertainment	17,090.00	12,500.00	-4,590.00	10,897.58
6,813.68	8,300.00	1,486.32	8,858.91	Insurance - Health	63,699.45	66,400.00	2,700.55	50,342.20
-22,781.04	8,416.67	31,197.71	11,436.48	Insurance - Fire/CGL	63,255.41	67,333.32	4,077.91	66,698.99
-1,934.18	1,000.00	2,934.18	-393.00	Legal	9,350.64	7,500.00	-1,850.64	4,138.80
743.20	500.00	-243.20	839.37	Miscellaneous	2,268.73	6,500.00	4,231.27	12,848.33
720.32	1,000.00	279.68	846.22	Office Supplies	7,606.39	8,000.00	393.61	8,234.37
324.54	1,000.00	675.46	994.88	Postage & Federal Express	6,763.23	8,000.00	1,236.77	7,091.16
320.12	1,250.00	929.88	180.73	Printing	5,241.13	10,000.00	4,758.87	11,960.44
1,956.15	3,000.00	1,043.85	4,561.57	Repairs & Maintenance -Building	18,256.39	24,000.00	5,743.61	24,993.98
218.25	500.00	281.75	1,190.72	R&M-Office Equip.	9,485.29	6,500.00	-2,985.29	3,396.10
41,739.76	35,833.33	-5,906.43	31,295.40	Salaries - Staff	285,648.40	286,666.64	1,018.24	262,398.16
695.50	633.33	-62.17	720.00	Security Payroll	5,564.00	5,066.68	-497.32	5,760.00
53.20	0.00	-53.20	55.09	Security P/R Taxes	425.60	0.00	-425.60	440.72
4,384.53	1,666.67	-2,717.86	804.72	Security Expenses	14,141.86	13,333.36	-808.50	8,659.54
12,578.81	12,708.33	129.52	12,381.65	Security Contract	99,413.15	101,666.64	2,253.49	97,854.95
1,467.00	1,467.00	0.00	1,467.00	Sewer Services-Club	11,736.00	11,736.00	0.00	11,736.00
287.91	540.00	252.09	325.48	Social Activities Expense	6,418.65	4,335.00	-2,083.65	5,534.48
6,360.24	1,250.00	-5,110.24	411.67	Swimming Pools-Supplies	44,015.69	10,000.00	-34,015.69	14,180.17

HUNTERS RIDGE COUNTRY CLUB
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MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
3,193.15	2,833.33	-359.82	2,394.15	Taxes - Payroll	21,823.67	22,666.64	842.97	20,455.32
2,291.25	3,425.00	1,133.75	1,983.00	Cleaning Payroll	26,950.25	27,400.00	449.75	28,877.00
11.33	750.00	738.67	24.34	Taxes - Unemployment	775.28	6,500.00	5,724.72	1,882.77
1,075.65	1,166.67	91.02	1,171.68	Telephone	9,762.31	9,333.32	-428.99	9,882.45
908.82	1,416.67	507.85	1,024.70	Tennis Courts	10,846.17	11,333.32	487.15	11,811.98
388.61	208.33	-180.28	0.00	Travel & Education	964.61	1,666.64	702.03	1,962.67
2,364.03	4,166.67	1,802.64	3,715.91	Utilities	28,453.23	33,333.32	4,880.09	36,793.98
350.66	1,000.00	649.34	334.02	Waste Removal	5,829.28	8,000.00	2,170.72	5,907.92
714.26	750.00	35.74	572.74	Workers Compensation Insurance	5,968.68	6,000.00	31.32	5,420.09
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106,180.71	115,473.67	9,292.96	103,935.49	TOTAL G&A EXPENSES	995,320.92	961,604.12	-33,716.80	913,200.82
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45,931.09	33,906.34	12,024.75	42,278.66	G&A NET SURPLUS (LOSS)	129,423.78	134,575.84	-5,152.06	201,742.79
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HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - August, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				SEWER FACILITY INCOME				
0.00	0.00	0.00	13,008.60	Measured Revenue - Residents	197,967.24	196,920.00	1,047.24	197,967.24
2,597.00	2,530.00	67.00	3,088.67	Measured Revenue - Commercial	27,398.98	27,050.00	348.98	25,546.56
0.00	0.00	0.00	0.00	Less: Utility Reserves Income	-25,000.00	-25,000.00	0.00	-25,000.00
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2,597.00	2,530.00	67.00	16,097.27	TOTAL SEWER FACILITY INCOME	200,366.22	198,970.00	1,396.22	198,513.80
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				SEWER FACILITY EXPENSES				
0.00	0.00	0.00	0.00	Bad Debt Allowance	0.00	0.00	0.00	168.57
81.89	458.00	376.11	414.74	Chemicals	2,813.15	3,664.00	850.85	3,352.21
1,351.89	533.00	-818.89	0.00	Engineering Expense	12,967.88	4,264.00	-8,703.88	0.00
1,526.39	1,208.00	-318.39	0.00	Insurance - CGL	12,211.12	9,664.00	-2,547.12	6,041.67
2,153.00	1,667.00	-486.00	1,351.00	Lab Tests	13,146.00	13,332.00	186.00	17,431.00
10,662.70	375.00	-10,287.70	280.53	Miscellaneous Expense	15,193.32	3,000.00	-12,193.32	2,717.96
0.00	67.00	67.00	0.00	Office Expense	0.00	532.00	532.00	0.00
10,290.50	10,292.00	1.50	12,560.00	Plant Operator Salaries	81,031.00	82,336.00	1,305.00	72,100.00
798.67	833.00	34.33	495.72	Payroll Taxes	5,586.99	6,664.00	1,077.01	4,822.03
1,008.26	1,333.00	324.74	1,138.49	Purchased Power	9,390.99	10,664.00	1,273.01	9,756.07
3,969.29	2,667.00	-1,302.29	3,735.57	Repairs & Maintenance	27,441.92	21,332.00	-6,109.92	21,277.81
0.00	1,500.00	1,500.00	1,440.00	Sludge Removal	14,769.36	13,500.00	-1,269.36	13,680.00
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31,842.59	20,933.00	-10,909.59	21,416.05	TOTAL SEWER FACILITY EXPENSES	194,551.73	168,952.00	-25,599.73	151,347.32
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-29,245.59	-18,403.00	-10,842.59	-5,318.78	SEWER FACILITY NET SURPLUS (LOSS)	5,814.49	30,018.00	-24,203.51	47,166.48
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HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - August, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				REALTY INCOME				
34,600.00	0.00	34,600.00	0.00	Real Estate Commissions	211,680.75	60,375.00	151,305.75	87,853.25
0.00	0.00	0.00	0.00	Rental Commissions	7,010.00	3,500.00	3,510.00	8,313.00
8.45	0.00	8.45	3.94	Interest - Real Estate	51.72	0.00	51.72	29.72
-----	-----	-----	-----	TOTAL REALTY INCOME	-----	-----	-----	-----
34,608.45	0.00	34,608.45	3.94		218,742.47	63,875.00	154,867.47	96,195.97
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				REALTY EXPENSES				
0.00	8.00	8.00	0.00	Bank Fees	0.00	68.00	68.00	0.00
0.00	0.00	0.00	0.00	Board of Realtor Dues	0.00	1,500.00	1,500.00	1,314.00
17,300.00	0.00	-17,300.00	0.00	Real Estate Commission Expense	113,702.00	30,187.00	-83,515.00	43,926.62
0.00	0.00	0.00	0.00	Rental Commission Expense	3,505.00	1,312.50	-2,192.50	4,156.50
0.00	141.00	141.00	0.00	Internet Presence	1,314.00	1,128.00	-186.00	0.00
0.00	0.00	0.00	0.00	Liability Insurance	7,264.29	4,200.00	-3,064.29	4,200.00
72.00	183.00	111.00	109.88	Miscellaneous	85.05	614.00	528.95	325.88
116.99	160.00	43.01	112.10	Telephone	1,098.22	1,280.00	181.78	1,028.39
-----	-----	-----	-----	TOTAL REALTY EXPENSES	-----	-----	-----	-----
17,488.99	492.00	-16,996.99	221.98		126,968.56	40,289.50	-86,679.06	54,951.39
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-----	-----	-----	-----	REALTY NET SURPLUS (LOSS)	91,773.91	23,585.50	68,188.41	41,244.58
17,119.46	-492.00	17,611.46	-218.04		-----	-----	-----	-----
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-----	-----	-----	-----	TOTAL CLUB SURPLUS (LOSS)	55,364.03	-1,577.70	56,941.73	115,183.20
-46,752.15	-52,143.95	5,391.80	23,156.30		=====	=====	=====	=====
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - August, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				RESERVES INC.-SEWER				
0.00	0.00	0.00	0.00	Utility Reserves Income	25,000.00	0.00	25,000.00	25,000.00
3.77	0.00	3.77	2.71	Utility Reserves-Interest Income	27.78	0.00	27.78	24.20
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3.77	0.00	3.77	2.71	RESERVES INCOME-SEWER	25,027.78	0.00	25,027.78	25,024.20
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				RESERVE EXP.-SEWER				
0.00	0.00	0.00	0.00	Utility Reserve Expense	0.00	0.00	0.00	24,000.00
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0.00	0.00	0.00	0.00	RESERVE EXPENSE-SEWER	0.00	0.00	0.00	24,000.00
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3.77	0.00	3.77	2.71	TOTAL SEWER RESERVE	25,027.78	0.00	25,027.78	1,024.20
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - August, 2018
 60 - Reserves - Golf

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				RESERVES INCOME - GOLF				
0.00	0.00	0.00	1,015.00	Reserve Inc - Reciprocal Play	21,452.02	0.00	21,452.02	41,022.00
15,000.00	0.00	15,000.00	6,000.00	Res. Equity Golf Memberships	200,912.50	0.00	200,912.50	74,912.50
725.89	0.00	725.89	182.56	Interest Income - Reserve Golf	3,829.12	0.00	3,829.12	1,071.28
-----	-----	-----	-----	TOTAL RESERVES INCOME- GOLF	-----	-----	-----	-----
15,725.89	0.00	15,725.89	7,197.56		226,193.64	0.00	226,193.64	117,005.78
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				RESERVES - GOLF EXPENSE				
0.00	0.00	0.00	35,170.72	Golf Reserve Expense	70,000.00	0.00	-70,000.00	78,895.87
-----	-----	-----	-----	TOTAL RESERVES - GOLF EXPENSE	-----	-----	-----	-----
0.00	0.00	0.00	-35,170.72		-70,000.00	0.00	-70,000.00	-78,895.87
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-----	-----	-----	-----	TOTAL CURRENT GOLF RESERVE	-----	-----	-----	-----
15,725.89	0.00	15,725.89	-27,973.16		156,193.64	0.00	156,193.64	38,109.91
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - August, 2018
 70 - Reserves - Capital & Deferred Maint

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	RESERVE -CAPITAL/DEFERRED MAINT				
164.99	0.00	164.99	15.74	Reserve Inc.- Capital & Deferre	100,000.00	0.00	100,000.00	50,000.00
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164.99	0.00	164.99	15.74	TOTAL RESERVE -CAPITAL/DEFERRED	100,858.09	0.00	100,858.09	50,096.24
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0.00	0.00	0.00	50,023.09	RESERVES-CAP/DEF MAINT EXPENSE				
-----	-----	-----	-----	Capital Reserve Expense	0.00	0.00	0.00	206,839.18
0.00	0.00	0.00	50,023.09	TOTAL RESERVES-CAP/DEF MAINT EXP	0.00	0.00	0.00	206,839.18
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164.99	0.00	164.99	-50,007.35	TOTAL CURRENT CAP/MAINT RESERVES	100,858.09	0.00	100,858.09	-156,742.94
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - August, 2018
 90 - Renovation Dept.

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				RENOVATION EXPENSES				
76.30	0.00	-76.30	64.26	Renovation Expenses	622.16	0.00	-622.16	562.88
0.00	0.00	0.00	0.00	Interest Expense	21,267.11	0.00	-21,267.11	102,892.78
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76.30	0.00	-76.30	64.26	TOTAL RENOVATION EXPENSES	21,889.27	0.00	-21,889.27	103,455.66
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-76.30	0.00	-76.30	-64.26	TOTAL CURRENT RENOVATION	-21,889.27	0.00	-21,889.27	-103,455.66
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