

HUNTERS RIDGE COUNTRY CLUB  
BALANCE SHEET - August, 2017

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Year  
To Date

\*\*\*\*ASSETS\*\*\*\*

CASH

Petty Cash on Hand	1,000.00
Iberiabank - Real Estate Escrow	92,947.55
Operating - BMO/Harris Bank	14,981.50
Operating - Iberiabank ICS	500,168.41
Operating - Iberiabank Merchant	5,197.35
Operating - Bank of America	118,390.30
Operating - Iberiabank	515,324.95
Operating - Fifth Third Bank	2,947.73
Operating - Fifth Third Payroll	85,930.90
Operating - Fidelity Investment	27,163.75

TOTAL OPERATING CASH	1,364,052.44
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RESERVE FUND ACCOUNTS

Golf Reserve - Fidelity Investment	278,385.45
Social Non-Golf-Fidelity Investmen	28,934.35
Sewer Plant - Iberiabank	63,736.66
Clubhouse-2016-Invest-Bank United	106,017.37

TOTAL RESERVE FUND ACCOUNTS	477,073.83
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RECEIVABLES

Accounts Receivable - Golf	69,147.26
Accounts Receivable - Social	63,413.06
Accounts Receivable - Suspended	89,469.26
Allowance for Doubtful Debts	(302,027.80)
Accounts Receivable - Renovation	1,469,079.00
Accounts Receivable - Other	68,898.00
Accounts Receivable-Utility Member	10,574.07

TOTAL RECEIVABLES	1,468,552.85
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INTERCOMPANY RECEIVABLES

Due from G.Pines/P.Hollow/Lynx Pas	274.47
Due from HRCA-Common Area	50,878.92

TOTAL Intercompany Receivables	51,153.39
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PREPAID EXPENSES

Prepaid Income Taxes	2,842.26
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TOTAL PREPAIDS	2,842.26
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HUNTERS RIDGE COUNTRY CLUB  
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	Year To Date
PROPERTY & EQUIPMENT	
Golf Property & Equipment	303,434.00
Golf Accumulated Depreciation	(301,678.77)
Social Property & Equipment	242,441.00
Social Accumulated Depreciation	(242,441.00)
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TOTAL PROPERTY & EQUIPMENT	1,755.23
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INVENTORY (AT COST)	
Inventory - Snack-Food	131.05
Inventory - Snack-Bar	1,203.54
Inventory - Restaurant	7,680.29
Inventory - Bar	26,465.08
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TOTAL INVENTORY	35,479.96
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OTHER ASSETS	
Utility Plant in Service	1,624,105.04
Utility Accumulated Plant Deprec.	(1,467,019.99)
Deferred Debts	181,287.68
Deposits-Entertainment	4,100.00
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TOTAL OTHER ASSETS	342,472.73
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TOTAL ASSETS	3,743,382.69
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HUNTERS RIDGE COUNTRY CLUB  
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Year  
To Date

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	26,162.28
Accounts Payable - Other	89,150.00
Advance Deposits - Real Estate	12,449.70
Deferred Special Assessment	374,004.38
Gift Certificates	369.36
Gratuities Payable	1,454.36

TOTAL ACCOUNTS PAYABLE	503,590.08
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ACCRUED EXPENSES

Suta Payable	804.85
Futa Payable	(182.72)
Sales Tax Payable	1,445.86

TOTAL ACCRUED EXPENSES	2,067.99
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OTHER LIABILITIES

Fishing Club	2,494.57
Current Portion Long Term Debt	141,576.93
Renovation - Investors	1,232,025.35
Deferred Income - Golf Dues	318,034.32
Deferred Income - Trackage	101,500.00
Deferred Income - Social Dues	576,160.00
Contribution in Aid of Constructio	319,739.28

TOTAL OTHER LIABILITES	2,691,530.45
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FUND BALANCE & CURRENT YEAR

Fund Balance - Reserve	1,016,875.94
Fund Balance - Operating	42,584.24
Current Year Operating	387,334.23
Current Year Reserve	(900,600.24)

TOTAL FUND BALANCE & CURRENT YEAR	546,194.17
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TOTAL LIABILITIES & FUND BALANCE	3,743,382.69
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HUNTERS RIDGE COUNTRY CLUB  
2017 Income Statement - August, 2017

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
1,847.00	3,253.30	-1,406.30	2,065.00	<b>GOLF COURSE INCOME</b>				
588.00	412.00	276.00	412.00	Guest Fees	177,416.21	184,213.70	-6,797.49	184,853.80
40.00	0.00	40.00	0.00	Cart Rental	61,340.01	64,413.64	-3,073.63	64,413.64
80,475.24	75,833.34	4,641.90	75,833.34	Misc Golf Course Income-GMIM	8,820.00	8,700.00	120.00	8,692.40
24,375.00	25,375.00	-1,000.00	25,375.00	Golf Dues	613,935.23	613,790.59	144.64	613,790.59
				Golf Trackage	202,236.65	189,176.20	13,060.45	189,176.20
107,425.24	104,873.64	2,551.60	103,685.34	<b>TOTAL GOLF COURSE INCOME</b>	<b>1,063,748.10</b>	<b>1,060,294.13</b>	<b>3,453.97</b>	<b>1,060,626.63</b>
				<b>GOLF COURSE EXPENSES</b>				
1,924.45	714.78	-1,209.67	330.14	Building Repair	18,140.80	6,140.88	-11,999.92	5,734.44
1,287.14	5,846.23	4,559.09	9,156.93	Chemicals	55,379.94	54,615.08	-764.86	59,890.57
0.00	527.92	527.92	527.92	Course Repair	20,858.14	29,262.30	-8,404.16	29,262.30
833.33	0.00	-833.33	833.33	Depreciation Expense	6,666.64	0.00	-6,666.64	6,666.64
0.00	0.00	0.00	0.00	Drainage	0.00	455.36	455.36	455.36
25.00	0.00	-25.00	0.00	Dues & Subscriptions	190.00	25.00	-165.00	25.00
356.32	387.96	31.64	387.96	Electric - Shop	2,553.95	2,832.41	-278.46	2,832.41
194.74	176.44	-18.30	176.44	Electric - Cart Barn	2,806.01	2,663.96	-142.05	2,663.96
1,057.02	2,000.00	942.98	0.00	Electric - Course	11,431.80	16,855.20	5,423.40	10,855.20
4,785.05	7,738.00	2,952.95	7,738.00	Equipment Purchase	27,985.90	30,524.30	2,538.40	30,524.30
2,221.28	1,692.77	-528.61	1,692.77	Equipment Rental	5,592.63	4,215.49	-1,377.14	4,215.49
2,696.09	5,905.51	3,209.42	5,905.51	Equipment Repair	29,631.57	32,156.94	2,525.37	32,156.94
4,326.17	12,231.70	6,905.53	11,231.70	Fertilizer	43,143.62	51,124.39	9,980.77	38,124.39
1,534.81	3,189.53	-345.28	3,189.53	Fuels/Oil	28,368.87	30,258.06	4,892.19	24,620.96
0.00	0.00	0.00	0.00	Golf Carts Leasing	0.00	11,000.00	11,000.00	11,000.00
248.62	212.72	-35.90	212.72	Golf Course Accessories	1,556.44	1,679.84	123.40	1,679.84
5,405.35	6,008.21	602.86	6,008.21	Health Insurance	47,510.65	48,677.68	1,167.03	48,677.68
1,026.30	1,045.34	19.04	1,045.34	Irrigation Repair	7,108.29	9,356.21	2,247.92	5,356.21
930.00	930.00	0.00	0.00	Irrigation Water	7,440.00	7,440.00	0.00	0.00
0.00	0.00	0.00	0.00	Maintenance - Lakes	0.00	432.80	432.80	432.80
598.06	440.61	-157.45	440.61	Miscellaneous	8,038.90	6,242.90	-1,796.00	6,242.90
231.83	205.18	-26.35	205.18	Operating Supplies	3,075.43	3,239.90	164.47	3,239.90
0.00	0.00	0.00	0.00	Radio Repairs	945.00	659.42	-285.58	659.42
29,812.85	33,916.77	4,103.92	33,916.77	Salaries - Golf Course	264,071.47	276,148.16	12,076.69	276,148.16
7,393.69	7,150.80	-242.89	7,150.80	Salaries - Mechanics	65,615.83	64,102.37	-1,513.46	64,102.37
0.00	-2,000.00	-2,000.00	-1,327.71	Sand & Top Dressing	16,664.17	13,170.21	-3,493.96	13,842.50
0.00	-159.88	-159.88	-159.88	Small Tools	1,899.61	2,212.23	312.62	2,212.23
400.00	200.00	-200.00	0.00	Sewer Services	1,600.00	1,600.00	0.00	0.00
0.00	0.00	0.00	0.00	Special Golf Events	17,174.53	11,859.51	-5,315.02	11,859.51
2,231.29	2,329.87	98.58	2,329.87	Taxes - F/R Golf Course	19,692.68	20,428.17	735.49	20,428.17
565.64	644.09	78.45	644.09	Taxes - F/R Mechanics	5,019.84	5,001.21	-18.63	5,001.21
266.19	114.40	-151.79	114.40	Taxes - Unemployment	5,746.23	7,445.23	1,699.00	7,445.23
145.93	107.47	-38.46	107.47	Telephone	1,432.64	1,553.37	120.73	1,553.37
0.00	0.00	0.00	0.00	Travel/Education	1,382.20	95.00	-1,287.20	95.00

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MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
-2,850.00	0.00	2,850.00	0.00	Landscaping	4,224.29	3,612.44	-611.85	3,612.44
1,022.59	720.07	-302.52	720.07	Uniforms	6,994.43	4,600.35	-2,394.08	4,600.35
1,475.74	2,340.60	864.86	2,340.60	Waste Removal	15,863.56	18,838.69	3,275.13	18,838.69
261.84	104.09	-157.75	104.09	Water	1,416.23	1,410.82	-25.71	1,410.82
777.07	1,218.56	441.49	1,218.56	Workers Compensation Insurance	7,353.75	6,406.24	-947.51	6,406.24
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73,184.19	94,939.74	21,755.55	96,241.42					
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0.00	0.00	0.00	0.00	<b>GOLF SHOP EXPENSES</b>				
0.00	0.00	0.00	0.00	Dues & Subscriptions	1,354.00	1,479.08	125.08	1,479.08
9,086.78	4,699.30	-357.48	4,699.30	GHIN Handicap Fees	6,019.00	5,496.00	-523.00	5,496.00
169.86	567.20	397.64	567.20	Health Insurance	40,535.00	30,108.35	-10,426.65	30,108.35
0.00	0.00	0.00	0.00	Miscellaneous	1,302.52	2,131.14	828.62	2,131.14
0.00	180.00	180.00	180.00	Offices Supplies	897.84	208.75	-689.09	208.75
219.10	815.92	596.82	815.92	Printing	1,389.11	1,546.93	157.82	1,546.93
1,847.25	2,227.50	380.25	2,227.50	Repairs & Maintenance	601.82	1,413.95	812.13	1,413.95
13,035.40	15,892.36	2,856.96	15,892.36	Salaries - Cart Staff	52,691.50	53,233.75	542.25	53,233.75
0.00	0.00	0.00	0.00	Salaries - Staff	117,978.90	140,555.94	22,577.04	140,555.94
1,138.60	1,150.86	12.26	1,150.86	Supplies	298.43	0.00	-298.43	0.00
58.95	90.88	31.93	90.88	Taxes - Payroll	13,057.04	12,922.78	-134.26	12,922.78
309.41	746.53	437.12	746.53	Taxes - Unemployment	2,655.90	3,996.32	1,340.42	3,996.32
143.70	22.00	-121.70	22.00	Telephone	2,515.81	2,502.40	-13.41	2,502.40
334.90	362.68	27.78	362.68	Uniforms	320.08	94.00	-226.08	94.00
408.46	483.00	74.54	480.52	Utilities	3,209.02	3,181.22	-27.80	3,181.22
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22,722.08	27,238.23	4,516.15	27,395.75	<b>SUBTOTAL SHOP EXPENSES</b>	<b>248,691.39</b>	<b>262,734.61</b>	<b>14,043.22</b>	<b>262,085.75</b>
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98,906.27	122,177.97	26,271.70	123,637.17	<b>TOTAL GOLF COURSE &amp; SHOP EXP</b>	<b>1,009,964.43</b>	<b>1,053,076.43</b>	<b>43,112.00</b>	<b>1,028,958.45</b>
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11,818.97	-17,304.33	28,823.30	-19,951.83	<b>TOTAL NET GOLF COURSE</b>	<b>53,783.67</b>	<b>7,217.70</b>	<b>46,565.97</b>	<b>31,668.18</b>
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2017 Income Statement - August, 2017

MTD	This Mth Budget	Difference	MTD Last Yr	YTD This Year	YTD Budget	Difference	YTD Last Yr
<b>RESTAURANT/BAR/SNACK SHOP</b>							
<b>REST. BAR &amp; SNACK INCOME</b>							
12,044.39	14,514.59	-2,470.20	14,514.59	358,845.66	370,078.39	-11,232.73	370,078.39
4,874.00	4,861.85	12.15	4,861.85	141,887.71	130,172.92	11,714.78	130,172.93
0.00	0.00	0.00	0.00				
533.34	4,054.81	-3,521.47	4,054.81	1,625.00	10,525.00	-8,900.00	10,525.00
2,100.05	3,973.15	-1,793.10	3,973.15	-1,686.31	113.35	-1,799.66	113.35
874.15	959.61	-95.46	959.61	41,193.75	39,928.30	1,265.46	39,928.30
				25,647.41	24,285.15	1,362.26	24,285.15
20,505.93	28,374.01	-7,868.08	28,374.01	567,513.23	575,103.12	-7,589.89	575,103.12
<b>COST OF GOODS SOLD</b>							
1,719.72	2,696.40	976.68	2,696.40	40,750.27	42,418.02	1,667.75	42,418.02
4,319.65	7,331.80	3,011.35	7,331.00	175,532.46	187,125.25	11,592.79	187,125.25
2,081.61	1,565.72	-515.89	1,565.72	13,976.53	15,388.78	1,409.25	15,388.78
229.25	509.86	280.61	509.86	8,981.54	7,926.27	-1,055.27	7,926.27
8,380.23	12,102.98	3,722.75	12,102.98	239,240.80	252,858.22	13,614.52	252,858.22
12,155.70	16,271.03	-4,115.33	16,271.03	328,272.43	322,247.80	6,024.63	322,247.80
<b>RESTAURANT/BAR EXPENSES</b>							
0.00	0.00	0.00	0.00	75.00	0.00	-75.00	25.00
0.00	0.00	0.00	0.00	6,544.71	14,526.83	7,982.12	14,526.83
340.68	0.00	-340.68	0.00	4,119.67	4,304.03	184.36	4,304.03
3,713.85	4,056.31	352.46	4,056.31	46,294.43	53,460.23	7,165.80	53,460.23
0.00	50.00	50.00	50.00	559.35	550.00	-9.35	550.00
1,486.05	1,280.38	-205.67	1,280.38	23,210.88	18,052.61	-5,158.27	18,052.61
0.00	304.95	304.95	304.95	12,443.73	4,216.80	-8,226.93	4,216.80
470.44	145.00	-325.44	145.00	1,169.14	2,695.05	1,525.91	2,695.05
12,889.41	10,890.12	-2,799.29	10,890.12	147,847.52	153,627.39	5,779.87	153,627.39
10,276.51	12,875.23	2,598.72	12,875.23	212,433.10	210,231.44	-2,201.66	210,231.44
379.62	377.45	-2.17	377.45	3,378.58	4,874.22	1,495.64	4,874.22
316.39	180.04	-136.35	180.04	6,418.89	15,644.77	9,225.88	15,644.77
2,406.26	1,027.92	-1,378.34	1,027.92	35,716.84	34,723.25	-993.59	34,723.25
189.33	198.37	9.04	198.37	6,357.38	11,351.20	4,993.82	11,351.20
86.49	0.00	-86.49	0.00	387.49	200.00	-187.49	200.00
117.00	85.84	-31.16	85.84	1,152.58	2,007.15	854.57	2,007.15
622.42	0.04	-622.38	0.04	5,890.20	3,686.54	-2,203.66	3,686.54
33,264.45	30,681.63	-2,582.80	30,681.63	513,999.49	534,151.51	20,152.02	534,176.51

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71.19	75.04	3.85	75.04	Miscellaneous - Snack Bar	1,073.87	547.66	-525.91	547.66
3,521.63	3,194.73	-326.90	3,194.73	Salaries - Staff	35,172.42	31,981.07	-3,191.35	31,981.07
51.61	0.00	-51.61	0.00	Supplies	1,389.41	69.89	-1,319.52	69.89
351.33	405.72	54.39	405.72	Taxes - Payroll	4,906.82	4,181.24	-725.58	4,181.24
0.00	0.00	0.00	0.00	Taxes - Unemployment	485.04	596.05	111.01	596.05
3,995.76	3,675.49	-320.27	3,675.49	<b>SUBTOTAL SNACK SHOP EXPENSES</b>	<b>43,027.26</b>	<b>37,375.91</b>	<b>-5,651.35</b>	<b>37,375.91</b>
37,260.21	34,357.14	-2,903.07	34,357.14	<b>TOTAL REST. BAR &amp; SNACK EXPENSE</b>	<b>557,026.75</b>	<b>571,527.42</b>	<b>14,500.67</b>	<b>571,552.42</b>
-25,104.51	-18,086.11	-7,018.40	-18,086.11	<b>RESTAURANT NET SURPLUS (LOSS)</b>	<b>-228,754.32</b>	<b>-249,279.62</b>	<b>20,525.30</b>	<b>-249,304.62</b>

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MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
<b>G&amp;A SURPLUS/LOSS REPORT</b>								
<b>G&amp;A (OTHER) INCOME</b>								
686.71	611.34	75.37	611.34	Finance Charges	2,385.97	2,620.69	-234.72	2,620.69
57.87	6.47	51.40	6.47	Interest Income	245.10	75.67	169.43	75.67
4,400.00	0.00	4,400.00	0.00	Fee Income (NRCA)	7,200.00	0.00	7,200.00	0.00
27.00	30.00	-3.00	30.00	Sales Tax Discount	226.81	285.23	-58.42	285.23
0.00	0.00	0.00	2,151.80	Fishing Club	0.00	0.00	0.00	1,626.57
0.00	0.00	0.00	-4,875.00	Other Income	0.00	0.00	0.00	45.00
144,040.00	140,964.17	3,075.83	140,964.17	Social Dues	1,149,200.00	1,130,783.36	18,416.64	1,130,783.36
-12.43	0.00	-12.43	0.00	Cash Over/Short	219.03	0.00	219.03	-0.37
-3,500.00	-1,641.80	-1,858.20	-1,641.80	Lease Applications	8,000.00	7,233.20	766.80	7,233.20
515.00	0.00	515.00	-31.80	Charity Events	465.00	0.00	465.00	8,081.43
0.00	0.00	0.00	0.00	LESS: Cap/Maint Reserve Billed	-50,000.00	-50,000.00	0.00	-50,000.00
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146,214.15	139,970.18	6,243.97	137,215.18					
<b>G&amp;A EXPENSES</b>								
3,495.00	3,030.00	-465.00	3,030.00	Accounting	43,124.00	23,030.00	-20,094.00	23,030.00
6,086.50	6,301.20	214.70	6,301.20	Activities Payroll	57,475.30	53,831.97	-3,643.33	53,831.97
466.90	501.43	34.53	501.43	Activities P/R Taxes	5,018.85	5,112.41	93.56	5,112.41
4,172.34	4,207.32	34.98	4,207.32	Activities Expenses	48,509.29	51,956.45	3,447.16	51,956.45
382.73	259.87	-122.86	259.87	Advertising & Marketing	3,534.09	5,547.63	2,013.54	5,547.63
0.00	0.00	0.00	0.00	Bad Debts	0.00	25,000.00	25,000.00	25,000.00
389.20	578.17	188.97	578.17	Cleaning Supplies	6,352.91	6,924.41	571.50	6,924.41
173.10	0.00	-173.10	176.83	Cleaning P/R Taxes	2,971.40	0.00	-2,971.40	741.06
199.01	241.68	42.67	241.68	Contractual Services	5,118.66	8,573.64	3,454.98	8,573.64
112.91	0.00	-112.91	0.00	Credit Card Fees	3,074.42	2,339.62	-734.80	2,339.62
660.37	969.08	308.71	969.08	Employee Meals	7,861.75	9,103.40	1,241.65	9,103.40
600.00	300.00	-300.00	300.00	Entertainment	10,897.58	13,750.00	2,852.42	13,750.00
8,858.91	6,380.20	-2,478.71	6,380.20	Insurance - Health	50,342.20	52,452.39	2,110.19	52,452.39
11,436.48	8,166.00	-3,270.48	8,216.80	Insurance - Fire/CGL	65,698.99	65,328.00	-1,370.99	78,324.32
-393.00	0.00	393.00	0.00	Legal	4,138.80	11,829.61	7,690.81	11,829.61
839.37	0.00	-839.37	0.00	Miscellaneous	12,848.33	5,679.37	-7,168.96	5,679.37
846.22	780.00	-66.22	780.00	Office Supplies	8,234.37	8,859.15	624.78	8,859.15
994.88	2,339.53	1,344.65	2,339.53	Postage & Federal Express	7,091.16	9,186.17	2,095.01	9,186.17
180.73	1,031.31	850.58	1,031.31	Printing	11,960.44	10,424.87	-1,535.57	10,424.87
4,861.57	3,896.54	-665.03	3,896.54	Repairs & Maintenance -Building	24,993.98	26,480.75	1,486.77	26,480.75
1,190.72	1,012.79	-177.93	1,012.79	R&M-Office Equip.	3,396.10	9,765.22	6,369.12	9,765.22
31,295.40	38,440.88	7,145.48	38,440.88	Salaries - Staff	262,398.16	269,534.49	7,136.33	269,534.49
720.00	720.00	0.00	720.00	Security Payroll	5,760.00	5,760.00	0.00	5,760.00
55.09	0.00	-55.09	55.09	Security P/R Taxes	440.72	0.00	-440.72	440.72
804.72	558.62	-246.10	558.62	Security Expenses	8,689.84	9,832.34	1,142.50	9,832.34
12,381.65	12,184.49	-197.16	12,184.49	Security Contract	97,854.95	96,689.80	-1,165.15	96,689.80



HUNTERS RIDGE COUNTRY CLUB  
2017 Income Statement - August, 2017

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
1,467.00	1,467.00	0.00	0.00	Sewer Services-Club	11,736.00	11,736.00	0.00	0.00
325.48	344.61	19.13	344.61	Social Activities Expense	5,534.48	3,130.30	-2,404.18	3,130.30
411.67	532.23	120.56	532.23	Swimming Pools-Supplies	14,180.17	2,686.37	-11,493.80	2,686.37
2,394.13	4,399.37	2,005.22	4,399.37	Taxes - Payroll	20,455.32	23,041.46	2,586.14	23,041.46
1,983.00	1,805.00	-178.00	1,505.00	Cleaning Payroll	28,877.00	27,395.63	-1,481.37	27,395.63
24.34	29.38	5.04	29.38	Taxes - Unemployment	1,882.77	2,988.39	1,105.62	2,988.39
1,171.68	1,388.67	216.99	1,388.67	Telephone	9,882.45	7,932.71	-1,949.74	7,932.71
1,024.70	921.19	-103.51	921.19	Tennis Courts	11,811.98	7,987.75	-3,824.23	7,987.75
0.00	105.00	105.00	105.00	Travel & Education	1,962.67	1,735.50	-227.17	1,735.50
3,715.91	4,048.22	332.31	4,048.22	Utilities	36,793.98	27,831.55	-8,962.43	27,831.55
334.02	0.00	-334.02	0.00	Waste Removal	5,907.92	4,304.10	-1,603.82	4,304.10
572.74	1,874.13	1,301.39	1,874.13	Workers Compensation Insurance	5,420.09	5,763.87	343.78	5,763.87
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103,935.49	108,513.91	4,578.42	107,329.33		913,200.82	913,525.32	324.50	915,967.42
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42,278.66	31,456.27	10,822.39	29,885.85		201,742.79	177,472.83	24,269.96	184,703.36
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HUNTERS RIDGE COUNTRY CLUB  
2017 Income Statement - August, 2017

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				<b>SEWER FACILITY REV.</b>				
13,008.60	0.00	13,008.60	38,670.60	Measured Revenue - Residents	197,967.24	196,920.00	1,047.24	179,822.78
3,088.67	0.00	3,088.67	0.00	Measured Revenue - Commercial	25,846.86	29,580.00	-4,033.44	0.00
0.00	0.00	0.00	16,800.00	Measured Revenues - Multi-Family	0.00	0.00	0.00	39,400.00
0.00	0.00	0.00	0.00	Less: Utility Reserves Income	-25,000.00	-25,000.00	0.00	-25,000.00
-----	-----	-----	-----	<b>TOTAL SEWER FACILITY REV.</b>	<b>198,813.80</b>	<b>201,500.00</b>	<b>-2,986.20</b>	<b>214,222.78</b>
16,097.27	0.00	16,097.27	55,170.60					
				<b>SEWER FACILITY EXP.</b>				
0.00	0.00	0.00	0.00	Bad Debt Allowance	168.57	0.00	-168.57	0.00
414.74	317.47	-97.27	317.47	Chemicals	3,382.21	3,482.42	130.21	3,482.42
0.00	1,025.00	1,025.00	1,025.00	Engineering Expense	0.00	3,453.88	3,453.88	3,453.88
0.00	0.00	0.00	0.00	Insurance - CGL	6,041.67	7,743.78	1,702.11	7,743.78
1,351.00	760.00	-591.00	760.00	Lab Tests	17,431.00	6,187.00	-11,274.00	6,187.00
280.53	355.01	74.48	355.01	Miscellaneous Expense	2,717.96	3,686.25	968.29	3,686.25
0.00	652.00	652.00	652.00	Office Expense	0.00	1,155.94	1,155.94	1,155.94
12,860.00	8,632.00	-3,908.00	8,632.00	Plant Operator Salaries	72,100.00	79,687.94	7,587.94	79,687.94
498.72	661.87	166.15	661.87	Payroll Taxes	4,822.03	5,890.44	1,068.41	5,890.44
1,138.49	1,041.24	-97.25	1,041.24	Purchased Power	9,756.07	9,834.33	-221.74	9,534.33
3,738.87	942.61	-2,792.96	942.61	Repairs & Maintenance	21,277.81	16,639.79	-4,638.02	16,639.79
1,440.00	1,440.00	0.00	1,440.00	Sludge Removal	13,680.00	14,400.00	720.00	14,400.00
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21,416.05	15,847.20	-5,868.85	15,847.20					
				<b>TOTAL SEWER FACILITY</b>	<b>47,166.48</b>	<b>49,668.23</b>	<b>-2,501.75</b>	<b>62,391.01</b>
-3,318.78	-15,847.20	10,828.42	39,323.40					

HUNTERS RIDGE COUNTRY CLUB  
2017 Income Statement - August, 2017

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				<b>REALTY INCOME</b>				
0.00	10,150.00	-10,150.00	10,150.00	Real Estate Commissions	87,853.25	39,331.25	48,522.00	39,331.25
0.00	0.00	0.00	0.00	Rental Commissions	8,313.00	0.00	8,313.00	0.00
0.00	0.00	0.00	0.00	Gross Rentals	0.00	0.00	0.00	-281.23
3.94	0.00	3.94	1.74	Interest - Real Estate	29.72	0.00	29.72	8.99
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3.94	10,150.00	-10,146.06	10,151.74					
				<b>REALTY EXPENSES</b>				
0.00	315.00	315.00	315.00	Board of Realtor Dues	1,314.00	3,901.00	2,587.00	3,901.00
0.00	0.00	0.00	0.00	Real Estate Commission Expense	43,926.62	0.00	-43,926.62	0.00
0.00	0.00	0.00	6,325.00	Rental Commission Expense	4,156.50	0.00	-4,156.50	6,325.00
0.00	141.00	141.00	0.00	Internet Presence	0.00	1,128.00	1,128.00	0.00
0.00	0.00	0.00	0.00	Liability Insurance	4,200.00	3,904.19	-295.81	3,904.19
109.88	150.00	40.12	150.00	Miscellaneous	325.88	605.80	279.92	605.80
112.10	202.30	90.20	202.30	Telephone	1,028.39	1,270.30	241.91	1,270.30
0.00	0.00	0.00	0.00	Website Hosting	0.00	40,000.00	40,000.00	0.00
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221.98	808.30	586.32	6,992.30					
				<b>TOTAL REALTY</b>	<b>41,244.58</b>	<b>-11,478.04</b>	<b>52,722.62</b>	<b>23,052.72</b>
-218.04	9,341.70	-9,559.74	3,159.44					
				<b>TOTAL CLUB INC (LOSS)</b>	<b>118,183.20</b>	<b>-26,398.90</b>	<b>141,582.10</b>	<b>52,510.65</b>
23,156.30	-10,439.67	31,595.97	24,330.75					