

ASSETS

CASH

Operating - C.A. Iberiabank 74,525.56

TOTAL OPERATING CASH 74,525.56

RESERVE FUND ACCOUNTS

Villa South Exterior - BB&T Bank 286,267.54

Villa South Roof Replace -BB&T Ban 88,511.40

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

Villa North Exterior -Suntrust 36,037.48

Villa North Roof Replace-Suntrust 44,807.18

Villa Insurance Deduct - Capital 40,783.81

Community Assoc CommonArea-Capital 73,432.43

TOTAL RESERVE FUND ACCOUNTS 721,357.65

RECEIVABLES

Accts. Receivable - S. F. North 34,322.82

Accts. Receivable - S. F. South 117,580.26

Accts. Receivable - Villas North 108,131.54

Accts. Receivable - Villas South 254,964.61

Allowance for Doubtful Debts -102,862.32

Accts. Receivable - C.A. Maint. 60,261.30

Due from GP/LP/PH 5,000.00

Accts. Receivable - Other 89,150.00

TOTAL RECEIVABLES 566,548.21

PREPAID EXPENSES

Prepaid Insurance 8,539.91

TOTAL PREPAID EXPENSES 8,539.91

TOTAL ASSETS 1,370,971.33

Hunters Ridge Community Association  
Balance Sheet - December, 2018

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LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	2,615.95
Pre-Billed C.A. Maintenance	60,261.30
Pre-Billed Maintenance Assessment	413,399.10

TOTAL ACCOUNTS PAYABLE	476,276.35
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FUND BALANCE & CURRENT YEAR

Fund Balance - Operating	541,854.14
Fund Balance - Reserve	803,358.37
Current Year Operating	-543,539.28
Current Year Reserve	93,021.75

TOTAL FUND BALANCE & CURRENT YEAR	894,694.98
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TOTAL LIABILITIES & FUND BALANCE	1,370,971.33
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This Month	This Mth Budget		Year To Date	YTD Budget	Variance
COMMON AREA INCOME					
0.00	0.00	32000 Single Family C.A. (South)	383,444.88	377,087.00	6,357.88
0.00	0.00	32100 Single Family C.A. (North)	129,227.28	129,225.00	2.28
0.00	0.00	33000 Villa Maint. C.A. (South)	283,876.32	283,874.00	2.32
0.00	0.00	33100 Villa Maint. C.A. (North)	152,530.56	152,528.00	2.56
319.01	0.00	35000 Late Fee Income	6,946.97	0.00	6,946.97
0.00	0.00	35501 Grand Pines C/A Contribution	97,450.08	97,448.00	2.08
0.00	0.00	35750 Pheasant Hollow C.A. Contrib	84,739.20	84,737.00	2.20
0.00	0.00	35775 Lynx Pass C.A. Contribution	50,843.52	50,841.00	2.52
0.00	0.00	35800 Less: C. A. Reserve	-75,000.00	-75,000.00	0.00
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319.01	0.00	TOTAL COMMON AREA INCOME	1,114,058.81	1,100,740.00	13,318.81
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COMMON AREA EXPENSES					
2,582.58	1,000.00	Annuals	15,272.37	10,000.00	-5,272.37
0.00	834.00	Bad Debts	0.00	10,000.00	10,000.00
3,640.41	87.00	Chemical, Fertilizer & Mulch	4,720.50	1,000.00	-3,720.50
48,263.46	47,267.00	Cable Service	572,034.42	567,200.00	-4,834.42
0.00	0.00	Corporate Filing Fees	61.25	0.00	-61.25
0.00	42.00	Equipment Purchase	1,423.02	500.00	-923.02
773.27	41.00	Equipment Repair	1,138.67	500.00	-638.67
0.00	142.00	Fire Safety Protection	3,542.11	1,700.00	-1,842.11
0.00	49.00	Fuels - Oils	0.00	500.00	500.00
912.00	816.00	Health Insurance	10,597.52	9,800.00	-797.52
0.00	0.00	Irrigation Water	3,249.60	3,250.00	0.40
3,590.90	1,250.00	Lake Treatment	23,498.12	15,000.00	-8,498.12
0.00	1,250.00	Landscaping Debris Disposal	633.30	15,000.00	14,366.70
15,954.47	21,050.00	Landscaping Contract - C.A.	196,343.64	252,600.00	56,256.36
0.00	167.00	Legal	1,653.80	2,000.00	346.20
25,804.76	10,625.00	Salaries	162,051.04	127,500.00	-34,551.04
469.65	416.00	Miscellaneous Expense	32,446.77	5,000.00	-27,446.77
0.00	42.00	Operating Supplies	639.31	500.00	-139.31
0.00	0.00	Printing	660.02	200.00	-460.02
3,174.10	583.00	Repair & Replace Landscaping	11,208.94	7,000.00	-4,208.94
0.00	0.00	Repair & Replace Roadways	448,995.58	0.00	-448,995.58
3,398.92	584.00	Repair & Replace Sprinklers	16,597.01	7,000.00	-9,597.01
0.00	0.00	Roadway Improvements	55,000.00	0.00	-55,000.00
0.00	25.00	Small Tools	95.39	300.00	204.61
1,974.08	850.00	Taxes Payroll	12,397.11	10,200.00	-2,197.11
0.00	25.00	Uniforms	527.04	100.00	-427.04
4,146.04	4,262.00	Utilities - Electric	57,839.13	51,140.00	-6,699.13
21.69	20.00	Utilities - Water	242.95	250.00	7.05
197.96	212.00	Workers Comp Insurance	2,617.11	2,500.00	-117.11
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114,904.29	91,639.00	TOTAL COMMON AREA EXPENSES	1,635,485.72	1,100,740.00	-534,745.72
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-114,585.28	-91,639.00	NET COMMON AREA	-521,426.91	0.00	-521,426.91
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Hunters Ridge Community Association  
Income Statement 2018 - December, 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)	420,749.28	420,743.00	6.28
0.00	0.00	40220 Less: Villa So. Ext. Reserve	-56,280.00	-56,280.00	0.00
0.00	0.00	40230 Less: Villa So. Roof Reserve	-16,080.00	-16,080.00	0.00
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0.00	0.00	TOTAL VILLA INCOME-SOUTH	348,389.28	348,383.00	6.28
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VILLA EXPENSES - SOUTH					
703.00	100.00	Chemicals, Fertilizer & Mulch	1,917.00	1,200.00	-717.00
0.00	134.00	Fire Safety Protection	2,452.31	1,600.00	-852.31
0.00	666.00	Bad Debts - Villas	0.00	8,000.00	8,000.00
-3,369.47	10,968.00	Insurance	85,676.93	131,583.00	45,906.07
0.00	0.00	Irrigation Water	3,500.04	3,500.00	-0.04
0.00	84.00	Landscaping Debris Disposal	0.00	1,000.00	1,000.00
9,745.68	10,762.00	Landscaping Contract - Villas	116,948.16	129,100.00	12,151.84
13,178.86	4,458.00	Salaries	82,761.76	53,500.00	-29,261.76
8,551.50	584.00	Repair & Replace Landscaping	20,280.06	7,000.00	-13,280.06
0.00	83.00	Repair & Replace Mailboxes	0.00	1,000.00	1,000.00
0.00	330.00	Repair & Replace Sprinklers	3,731.85	4,000.00	268.15
0.00	10.00	Replace Light Bulbs & Photocells	268.52	100.00	-168.52
117.31	84.00	Miscellaneous Expense	4,356.49	1,000.00	-3,356.49
1,008.19	359.00	Taxes - Payroll	6,331.36	4,300.00	-2,031.36
77.77	125.00	Workers Comp Insurance	1,055.16	1,500.00	444.84
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30,012.84	28,747.00	TOTAL VILLA EXPENSES - SOUTH	329,279.64	348,383.00	19,103.36
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-30,012.84	-28,747.00	NET VILLAS - SOUTH	19,109.64	0.00	19,109.64
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Hunters Ridge Community Association  
Income Statement 2018 - December, 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)	258,759.36	280,357.00	-21,597.64
0.00	0.00	Less: Villa No. Ext. Reserve	-38,880.00	-38,880.00	0.00
0.00	0.00	Less: Villa No. Roof Reserve	-33,480.00	-56,160.00	22,680.00
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0.00	0.00	TOTAL VILLA INCOME -NORTH	186,399.36	185,317.00	1,082.36
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VILLA EXPENSES - NORTH					
0.00	50.00	Chemicals, Fertilizer & Mulch	0.00	600.00	600.00
0.00	50.00	Fire Safety Protection	0.00	600.00	600.00
0.00	417.00	Bad Debts - North Villas	0.00	5,000.00	5,000.00
2,985.39	5,727.00	Insurance-North Villas	48,564.68	68,717.00	20,152.32
0.00	87.00	Landscaping Debris Disposal	0.00	1,000.00	1,000.00
5,247.68	5,784.00	Landscaping Contract - North Villa	62,972.16	69,400.00	6,427.84
7,096.31	2,384.00	Salaries	44,564.03	28,600.00	-15,964.03
475.09	250.00	Repair & Replace Landscaping	6,101.09	3,000.00	-3,101.09
0.00	31.00	Repair & Replace Mailboxes	0.00	350.00	350.00
0.00	250.00	Repair & Replace Sprinklers	1,533.44	3,000.00	1,466.56
0.00	42.00	Replace Light Bulbs & Photo Cells	470.56	500.00	29.44
92.53	125.00	Miscellaneous Expense	3,976.61	1,500.00	-2,476.61
542.87	192.00	Taxes - Payroll	3,409.18	2,300.00	-1,109.18
77.77	62.50	Workers Comp Insurance	1,001.15	750.00	-251.15
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16,517.64	15,451.50	TOTAL VILLA EXPENSES - NORTH	172,592.90	185,317.00	12,724.10
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-16,517.64	-15,451.50	TOTAL NET VILLA NORTH	13,806.46	0.00	13,806.46
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Hunters Ridge Community Association  
Income Statement 2018 - December, 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)	760.20	748.00	12.20
0.00	0.00	Single Family Maint Fees (NO.)	256.20	256.00	0.20
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0.00	0.00	TOTAL SINGLE FAMILY INCOME	1,016.40	1,004.00	12.40
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		SINGLE FAMILY EXPENSES			
0.00	91.00	Repair & Replace Mailboxes	838.20	1,004.00	165.80
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0.00	91.00	TOTAL SINGLE FAMILY EXPENSES	838.20	1,004.00	165.80
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0.00	-91.00	NET SINGLE FAMILY	178.20	0.00	178.20
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Hunters Ridge Community Association  
Income Statement 2018 - December, 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	56,280.00	56,280.00	0.00
5.61	0.00	36220 Int. Inc. Villa Res. South	1,503.10	0.00	1,503.10
0.00	0.00	36230 Villa Roof Replace So.Inc.	16,080.00	16,080.00	0.00
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5.61	0.00	TOTAL VILLA EXT. RESERVE INCOME	73,863.10	72,360.00	1,503.10
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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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5.61	0.00	NET VILLA EXTERIOR RESERVES SOUTH	73,015.10	72,360.00	655.10
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Hunters Ridge Community Association  
Income Statement 2018 - December, 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	38,880.00	38,880.00	0.00
2.06	0.00	36320 Int.Inc. Villa Res. North	15.53	0.00	15.53
0.00	0.00	36330 Villa Roof Replace North Inc	33,480.00	56,160.00	-22,680.00
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2.06	0.00	TOTAL VILLA EXT. RESERVES NORTH INC	72,375.53	95,040.00	-22,664.47
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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	7,398.00	0.00	-7,398.00
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2.00	0.00	TOTAL VILLA EXT. RESERVES NORTH EXP	40,038.00	0.00	-40,038.00
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0.06	0.00	NET VILLA EXTERIOR RESERVES NORTH	32,337.53	95,040.00	-62,702.47
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Hunters Ridge Community Association  
Income Statement 2018 - December, 2018  
04 - VILLA INSURANCE DEDUCTIBLE RESERVE

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		RESERVE-INSURANCE DEDUCTIBLE			
17.08	0.00	36600 Interest - Insurance Res.	37.28	0.00	37.28
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17.08	0.00	TOTAL RESERVE-INSURANCE DEDUCTIBLE	37.28	0.00	37.28
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Hunters Ridge Community Association  
Income Statement 2018 - December, 2018  
08 - COMMON AREA RESERVES

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
COMMON AREA RESERVES INCOME					
6,000.00	0.00	37800 Capital - C.A. Reserve Incom	46,500.00	0.00	46,500.00
0.00	0.00	37900 Common Area Reserve Income	75,000.00	75,000.00	0.00
19.06	0.00	37901 Interest Income C.A.	105.61	0.00	105.61
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6,019.06	0.00	TOTAL COMMON AREA RESERVES INCOME	121,605.61	75,000.00	46,605.61
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COMMON AREA RESERVE EXPENSES					
0.00	0.00	Res- Common Area Exp.	56.65	0.00	-56.65
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0.00	0.00	TOTAL COMMON AREA RESERVE EXPENSES	56.65	0.00	-56.65
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6,019.06	0.00	NET COMMON AREA RESERVES	121,548.96	75,000.00	46,548.96
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Year  
To Date

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

CASH

Petty Cash on Hand	1,000.00
Iberiabank - Real Estate Escrow	257,272.16
Operating - BMO/Harris Bank	100,377.72
Operating - Iberiabank ICS	126,638.89
Operating - Iberiabank Merchant	43,587.21
Operating - Iberiabank	130,853.82
Operating - Fifth Third Payroll	158,370.04
Operating - Fidelity Investment	23,116.06

TOTAL OPERATING CASH 841,215.90

RESERVE FUND ACCOUNTS

Golf Reserve - Fidelity Investment	572,548.82
Social Non-Golf-Fidelity Investmen	124,771.52
Sewer Plant - Iberiabank	88,788.96
Clubhouse-2016-Invest-Bank United	43,692.39

TOTAL RESERVE FUND ACCOUNTS 829,801.69

RECEIVABLES

Accounts Receivable - Golf	2,683,619.79
Accounts Receivable - Social	799,837.69
Accounts Receivable - Suspended	124,423.23
Allowance for Doubtful Debts	(100,000.00)
Accounts Receivable - Renovation	1,185,918.00
Accounts Receivable-Utility Member	15,216.26

TOTAL RECEIVABLES 4,709,014.97

INTERCOMPANY RECEIVABLES

Due from G.Pines/P.Hollow/Lynx Pas	204.48
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TOTAL Intercompany Receivables 204.48

PREPAID EXPENSES

Prepaid Insurance	76,733.42
Prepaid Income Taxes	4,475.26

TOTAL PREPAIDS 81,208.68

HUNTERS RIDGE COUNTRY CLUB  
BALANCE SHEET - December, 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)
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TOTAL PROPERTY & EQUIPMENT	0.00
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INVENTORY (AT COST)	
Inventory - Snack-Food	166.90
Inventory - Snack-Bar	1,313.56
Inventory - Restaurant	10,021.07
Inventory - Bar	29,846.75
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TOTAL INVENTORY	41,348.28
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OTHER ASSETS	
Utility Plant in Service	1,624,105.04
Utility Accumulated Plant Deprec.	(1,543,940.65)
Deferred Debts	181,287.68
Deposits-Entertainment	3,635.00
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TOTAL OTHER ASSETS	265,087.07
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TOTAL ASSETS	6,767,881.07
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HUNTERS RIDGE COUNTRY CLUB  
 BALANCE SHEET - December, 2018

Year  
 To Date

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	52,635.98
Accounts Payable - Other	89,151.50
Pre-Billed Sewer/Spray Irrigation	68,196.74
Advance Deposits - Real Estate	29,693.95
Deferred Special Assessment	10,806.31
Gift Certificates	114.97
Gratuities Payable	4,531.18
Charity Events	2,525.87

TOTAL ACCOUNTS PAYABLE 257,656.50

ACCRUED EXPENSES

Suta Payable	803.07
Futa Payable	467.81
Sales Tax Payable	89,752.24
Accrued Hurricane Expenses	343,335.72

TOTAL ACCRUED EXPENSES 434,358.84

OTHER LIABILITIES

Income Deduction Order Liability	46.47
Current Portion Long Term Debt	135,886.93
Renovation - Investors	960,254.57
Membership Dues Deferred Income	3,194,380.00
Contribution in Aid of Constructio	291,737.28

TOTAL OTHER LIABILITES 4,582,305.25

FUND BALANCE & CURRENT YEAR

Fund Balance - Reserve	415,582.50
Fund Balance - Operating	288,060.98
Current Year Operating	1,690,517.24
Current Year Reserve	(900,600.24)

TOTAL FUND BALANCE & CURRENT YEAR 1,493,560.48

TOTAL LIABILITIES & FUND BALANCE 6,767,881.07

**PRELIMINARY  
UNAUDITED**

HUNTERS RIDGE COUNTRY CLUB  
2018 Income Statement - December, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
19,443.83	15,000.00	4,443.83	22,044.33	GOLF COURSE INCOME				
3,215.02	8,000.00	-4,784.98	3,894.00	Guest Fees	259,170.88	220,000.00	39,170.88	232,503.48
0.00	0.00	0.00	0.00	Cart Rental	68,281.14	96,000.00	-27,718.86	73,696.01
78,300.00	78,541.00	-241.00	79,508.61	Misc Golf Course Income-GHIN	9,090.00	8,700.00	390.00	8,840.00
26,711.30	25,000.00	1,711.30	25,411.99	Golf Dues	959,373.50	942,500.00	16,873.50	933,001.10
				Golf Trackage	323,969.75	300,000.00	23,969.75	306,057.20
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127,670.15	126,541.00	1,129.15	130,858.93		-----	-----	-----	-----
				GOLF COURSE EXPENSES				
1,345.45	750.00	-595.45	2,050.90	Building Repair	6,638.16	9,000.00	2,361.84	21,004.30
1,832.82	5,500.00	3,667.18	6,320.99	Chemicals	63,400.22	77,000.00	13,599.78	83,367.37
0.00	2,400.00	2,400.00	2,329.60	Course Repair	75,108.57	29,000.00	-46,108.57	32,039.55
0.00	0.00	0.00	0.00	Depreciation Expense	0.00	0.00	0.00	8,421.87
0.00	83.00	83.00	0.00	Drainage	0.00	1,000.00	1,000.00	0.00
0.00	41.00	41.00	110.00	Dues & Subscriptions	0.00	500.00	500.00	680.00
238.85	416.00	177.15	264.81	Electric - Shop	3,405.98	5,000.00	1,594.02	3,795.32
214.05	375.00	160.95	345.90	Electric - Cart Barn	3,651.51	4,500.00	848.49	4,049.86
1,710.79	1,829.00	118.21	1,499.12	Electric - Course	18,133.45	21,940.00	3,806.55	17,001.86
8,480.00	2,916.00	-5,564.00	430.34	Equipment Purchase	89,788.31	35,000.00	-54,788.31	33,339.40
0.00	500.00	500.00	0.00	Equipment Rental	8,774.60	6,000.00	-2,774.60	5,788.05
1,902.85	3,500.00	1,597.15	3,458.95	Equipment Repair	35,953.13	42,000.00	6,046.87	40,027.45
9,264.71	6,168.00	-3,096.71	9,166.62	Fertilizer	70,480.13	74,000.00	3,519.87	74,476.65
2,182.18	3,333.00	1,150.82	3,567.07	Fuels/Oil	38,159.80	40,000.00	1,840.20	33,836.42
3,150.00	1,325.00	-1,825.00	1,325.00	Golf Carts Leasing	15,554.64	14,000.00	-1,554.64	2,650.00
684.58	583.00	-101.58	697.16	Golf Course Accessories	7,804.92	7,000.00	-804.92	7,859.55
6,915.89	6,209.00	-706.89	5,863.57	Health Insurance	83,603.57	74,500.00	-9,103.57	71,993.15
260.06	1,667.00	1,406.94	1,282.32	Irrigation Repair	9,753.16	20,000.00	10,246.84	19,128.19
930.00	930.00	0.00	930.00	Irrigation Water	11,160.00	11,160.00	0.00	11,160.00
0.00	167.00	167.00	0.00	Maintentance - Lakes	0.00	2,000.00	2,000.00	1,852.37
517.79	750.00	232.21	624.07	Miscellaneous	14,549.93	9,000.00	-5,549.93	10,676.63
258.77	542.00	283.23	344.12	Operating Supplies	5,555.27	6,500.00	944.73	4,579.61
1,125.50	0.00	-1,125.50	0.00	Radio Repairs	2,429.39	1,000.00	-1,429.39	945.00
25,752.83	35,250.00	9,497.17	45,795.23	Salaries - Golf Course	437,309.71	423,000.00	-14,309.71	391,025.65
6,173.08	8,834.00	2,660.92	12,497.27	Salaries - Mechanics	118,394.58	106,000.00	-12,394.58	101,241.23
1,238.99	250.00	-988.99	11,878.58	Sand & Top Dressing	31,920.10	18,500.00	-13,420.10	28,542.75
0.00	250.00	250.00	1,103.04	Small Tools	3,475.67	3,000.00	-475.67	3,525.62
200.00	200.00	0.00	200.00	Sewer Services	2,400.00	2,400.00	0.00	2,400.00
1,364.78	750.00	-614.78	0.00	Special Golf Events	14,472.09	17,000.00	2,527.91	17,174.53
1,970.12	3,009.00	1,038.88	3,503.42	Taxes - P/R Golf Course	34,873.56	36,100.00	1,226.44	30,575.98
472.26	750.00	277.74	956.06	Taxes - P/R Mechanics	9,268.63	9,000.00	-268.63	8,333.03
258.91	666.67	407.76	-687.53	Taxes - Unemployment	3,413.89	8,000.00	4,586.11	5,451.63
152.76	175.00	22.24	312.80	Telephone	1,719.39	2,100.00	380.61	2,309.19
0.00	83.34	83.34	0.00	Travel/Education	0.00	1,000.00	1,000.00	1,512.20

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
0.00	666.67	666.67	0.00	Landscaping	31,631.47	8,000.00	-23,631.47	4,179.29
840.97	625.00	-215.97	74.42	Uniforms	8,154.91	7,500.00	-654.91	6,794.50
436.74	1,375.00	938.26	400.70	Waste Removal	5,327.56	16,500.00	11,172.44	17,366.19
165.95	208.34	42.39	278.34	Water	3,947.45	2,500.00	-1,447.45	2,461.19
661.13	833.34	172.21	737.64	Workers Compensation Insurance	8,319.82	10,000.00	1,680.18	5,610.33
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80,702.81	93,910.36	13,207.55	117,660.51	SUBTOTAL GOLF COURSE EXPENSES	1,278,533.57	1,160,700.00	-117,833.57	1,117,175.91
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				GOLF SHOP EXPENSES				
0.00	0.00	0.00	52.00	Dues & Subscriptions	1,624.00	1,600.00	-24.00	1,556.00
169.00	0.00	-169.00	0.00	GHIN Handicap Fees	6,214.00	6,100.00	-114.00	6,019.00
5,535.65	5,500.00	-35.65	5,567.71	Health Insurance	65,341.34	66,000.00	658.66	62,394.88
90.10	125.00	34.90	154.23	Miscellaneous	2,274.20	1,500.00	-774.20	1,727.05
0.00	41.67	41.67	0.00	Offices Supplies	753.65	500.00	-253.65	1,016.10
0.00	133.34	133.34	0.00	Printing	1,701.05	1,600.00	-101.05	1,389.11
0.00	250.00	250.00	0.00	Range Supplies	4,222.88	3,000.00	-1,222.88	2,986.02
180.28	83.34	-96.94	63.10	Repairs & Maintenance	9,025.18	1,000.00	-8,025.18	841.22
6,813.25	10,800.00	3,986.75	10,264.50	Salaries - Cart Staff	70,925.00	83,800.00	12,875.00	73,930.25
18,232.60	16,666.67	-1,565.93	22,776.38	Salaries - Staff	194,631.92	200,000.00	5,368.08	180,089.47
0.00	25.00	25.00	190.53	Supplies	236.98	200.00	-36.98	511.74
1,916.04	2,016.67	100.63	2,527.69	Taxes - Payroll	20,302.01	24,200.00	3,897.99	19,801.19
96.18	333.34	237.16	-27.28	Taxes - Unemployment	1,595.95	4,000.00	2,404.05	2,968.62
277.95	291.67	13.72	123.84	Telephone	3,197.40	3,500.00	302.60	3,351.03
0.00	41.67	41.67	0.00	Uniforms	161.00	500.00	339.00	631.45
407.56	416.67	9.11	327.99	Utilities	4,261.46	5,000.00	738.54	4,426.83
335.96	333.34	-2.62	387.74	Workers Compensation Insurance	4,240.67	4,000.00	-240.67	2,949.01
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34,054.57	37,058.38	3,003.81	42,408.43	SUBTOTAL GOLF SHOP EXPENSES	390,708.69	406,500.00	15,791.31	366,588.97
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114,757.38	130,968.74	16,211.36	160,068.94	TOTAL GOLF COURSE & SHOP EXP	1,669,242.26	1,567,200.00	-102,042.26	1,483,764.88
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12,912.77	-4,427.74	17,340.51	-29,210.01	GOLF COURSE NET SURPLUS (LOSS)	-49,356.99	0.00	-49,356.99	70,332.91
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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								
53,368.51	55,000.00	-1,631.49	55,138.26	Dining Room -Food	508,774.90	470,000.00	38,774.90	512,933.99
15,643.43	20,000.00	-4,356.57	22,008.32	Dining Room -Bar	155,876.21	180,000.00	-24,123.79	204,616.31
0.00	416.67	-416.67	0.00	Banquet Sales - Restaurant	0.00	5,000.00	-5,000.00	1,625.00
34,105.82	55,000.00	-20,894.18	33,004.18	Food Minimum Income	35,339.98	55,000.00	-19,660.02	31,198.65
5,739.00	6,500.00	-761.00	6,298.71	Snack Shop - Food	67,289.15	56,000.00	11,289.15	57,759.07
6,587.21	3,500.00	3,087.21	3,384.41	Snack Shop Bar	85,514.81	36,000.00	49,514.81	36,640.54
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115,443.97	140,416.67	-24,972.70	119,833.88	TOTAL REST. BAR & SNACK INCOME	852,795.05	802,000.00	50,795.05	844,773.56
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COST OF GOODS SOLD								
3,608.98	5,000.00	1,391.02	4,809.16	C.O.G. Rest - Bar	43,907.79	53,000.00	9,092.21	55,441.73
25,276.71	30,500.00	5,223.29	21,329.07	C.O.G. Rest - Food	204,463.48	234,000.00	29,536.52	238,260.94
2,065.76	2,443.00	377.24	2,933.41	C.O.G. Snack - Food	28,751.93	21,500.00	-7,251.93	23,536.02
1,594.72	1,100.00	-494.72	1,701.57	C.O.G. Snack - Bar	20,786.05	11,500.00	-9,286.05	13,604.44
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32,546.17	39,043.00	6,496.83	30,773.21	TOTAL COST OF GOODS SOLD	297,909.25	320,000.00	22,090.75	330,843.13
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82,897.80	101,373.67	-18,475.87	89,060.67	GROSS SURPLUS	554,885.80	482,000.00	72,885.80	513,930.43
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RESTAURANT/BAR EXPENSES								
25.00	0.00	-25.00	25.00	Advertising	225.00	0.00	-225.00	200.00
254.79	333.34	78.55	349.80	China/Silver/Glass	4,772.54	4,000.00	-772.54	7,378.01
541.26	333.34	-207.92	355.85	Equipment Rental	5,368.22	4,000.00	-1,368.22	6,324.76
9,608.13	9,958.34	350.21	9,852.06	Health Insurance	115,192.61	119,500.00	4,307.39	82,635.49
0.00	0.00	0.00	0.00	Licenses	1,156.00	1,000.00	-156.00	1,215.35
956.82	2,333.34	1,376.52	1,632.18	Linen	11,170.89	28,000.00	16,829.11	29,383.91
202.45	583.34	380.89	400.56	Misc. Restaurant & Bar	1,121.57	7,000.00	5,878.43	13,019.28
1,075.70	208.34	-867.36	429.15	Repairs & Maintenance - Restaurant	4,461.57	2,500.00	-1,961.57	2,266.00
22,884.66	18,750.00	-4,134.66	27,203.87	Salaries - Kitchen	241,946.44	225,000.00	-16,946.44	223,811.80
28,553.39	21,833.34	-6,720.05	29,294.02	Salaries - Restaurant	274,037.79	262,000.00	-12,037.79	291,513.58
238.62	358.34	119.72	425.28	Supplies - Cleaning	3,782.34	4,300.00	517.66	4,486.92
1,392.22	750.00	-642.22	1,196.64	Supplies - Restaurant	10,964.31	9,000.00	-1,964.31	10,232.16
4,980.97	3,333.34	-1,647.63	5,750.62	Taxes - Payroll	43,036.97	40,000.00	-3,036.97	52,005.77
158.59	350.00	191.41	-883.57	Taxes - Unemployment	3,322.55	7,500.00	4,177.45	6,339.43
0.00	50.00	50.00	0.00	Travel/Education	190.83	400.00	209.17	387.49
131.31	150.00	18.69	140.28	Uniforms	2,528.05	1,800.00	-728.05	1,768.45
981.62	666.67	-314.95	590.84	Workers Compensation Insurance	11,848.58	8,000.00	-3,848.58	4,493.76
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71,985.53	59,991.73	-11,993.80	76,762.58	SUBTOTAL REST./BAR EXPENSES	735,126.26	724,000.00	-11,126.26	737,462.16
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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
				SNACK SHOP EXPENSES				
75.11	83.34	8.23	70.72	Miscellaneous - Snack Bar	1,067.58	1,000.00	-67.58	1,357.58
5,444.51	3,708.34	-1,736.17	5,290.25	Salaries - Staff	56,233.30	44,500.00	-11,733.30	50,624.06
211.32	166.67	-44.65	299.65	Supplies	3,749.84	2,000.00	-1,749.84	2,291.76
667.34	458.34	-209.00	699.19	Taxes - Payroll	8,013.38	5,500.00	-2,513.38	7,012.76
0.00	50.00	50.00	-167.06	Taxes - Unemployment	340.92	600.00	259.08	317.98
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6,398.28	4,466.69	-1,931.59	6,192.75	SUBTOTAL SNACK SHOP EXPENSES	69,405.02	53,600.00	-15,805.02	61,604.14
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78,383.81	64,458.42	-13,925.39	82,955.33	TOTAL REST. BAR & SNACK EXPENSE	804,531.28	777,600.00	-26,931.28	799,066.30
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4,513.99	36,915.25	-32,401.26	6,105.34	RESTAURANT NET SURPLUS (LOSS)	-249,645.48	-295,600.00	45,954.52	-285,135.87
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HUNTERS RIDGE COUNTRY CLUB  
2018 Income Statement - December, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
G&A (OTHER) INCOME								
813.36	366.67	446.69	-871.90	Finance Charges	8,323.26	4,400.00	3,923.26	2,363.83
180.51	16.67	163.84	44.94	Interest Income	5,919.07	200.00	5,719.07	449.98
1,600.00	0.00	1,600.00	400.00	Fee Income (HRCA)	20,000.00	0.00	20,000.00	9,600.00
34.29	30.00	4.29	30.00	Sales Tax Discount	442.27	400.00	42.27	324.38
1,250.00	0.00	1,250.00	264,663.36	Other Income	3,784.53	0.00	3,784.53	264,663.36
149,265.00	148,466.67	798.33	144,040.00	Social Dues	1,791,180.00	1,781,600.00	9,580.00	1,725,360.00
0.00	0.00	0.00	860,380.25	Loss Assessment - Hurricane	0.00	0.00	0.00	998,040.00
0.00	0.00	0.00	-4.70	Cash Over/Short	0.00	0.00	0.00	214.33
400.00	1,000.00	-600.00	1,100.00	Lease Applications	8,400.00	8,000.00	400.00	7,400.00
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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G&A EXPENSES								
0.00	0.00	0.00	0.00	Accounting	33,391.00	18,000.00	-15,391.00	43,124.00
9,000.75	7,633.34	-1,367.41	9,720.50	Activities Payroll	91,354.09	91,600.00	245.91	87,422.80
699.89	608.34	-91.55	753.79	Activities P/R Taxes	7,324.46	7,300.00	-24.46	7,323.04
8,001.66	5,416.67	-2,584.99	8,019.77	Activities Expenses	136,070.93	65,000.00	-71,070.93	71,842.72
240.07	500.00	259.93	294.73	Advertising & Marketing	3,839.70	6,000.00	2,160.30	5,746.32
0.00	2,500.00	2,500.00	0.00	Bad Debts	0.00	30,000.00	30,000.00	0.00
972.69	766.67	-206.02	788.38	Cleaning Supplies	9,574.19	9,200.00	-374.19	9,272.20
290.62	0.00	-290.62	493.01	Cleaning P/R Taxes	3,471.39	0.00	-3,471.39	4,256.13
1,197.96	2,166.67	968.71	208.81	Contractual Services	19,232.21	26,000.00	6,767.79	17,845.50
1,116.87	450.00	-666.87	1,418.31	Credit Card Fees	14,137.70	3,500.00	-10,637.70	5,852.11
0.00	0.00	0.00	0.00	Dues & Subscriptions	138.75	0.00	-138.75	0.00
983.70	1,000.00	16.30	1,263.45	Employee Meals	12,016.20	12,500.00	483.80	10,941.68
5,300.00	4,800.00	-500.00	5,300.00	Entertainment	28,544.78	18,000.00	-10,544.78	18,797.58
0.00	0.00	0.00	831,615.14	Hurricane Expense	0.00	0.00	0.00	831,615.14
7,017.80	8,300.00	1,282.20	8,340.82	Insurance - Health	91,532.87	99,600.00	8,067.13	83,255.72
4,442.40	8,416.67	3,974.27	-3,296.14	Insurance - Fire/CGL	108,629.69	101,000.00	-7,629.69	92,355.68
740.00	500.00	-240.00	1,720.00	Legal	10,403.04	10,000.00	-403.04	6,835.10
71.75	1,000.00	928.25	69,003.72	Miscellaneous	2,989.79	10,000.00	7,010.21	82,379.07
731.23	1,000.00	268.77	1,115.21	Office Supplies	10,993.21	12,000.00	1,006.79	12,967.78
878.78	1,000.00	121.22	121.87	Postage & Federal Express	9,836.39	12,000.00	2,163.61	9,383.57
552.94	1,250.00	697.06	1,712.73	Printing	6,937.61	15,000.00	8,062.39	15,876.75
3,761.62	3,000.00	-761.62	3,445.90	Repairs & Maintenance -Building	30,064.09	36,000.00	5,935.91	33,668.17
407.42	1,000.00	592.58	697.36	R&M-Office Equip.	12,724.82	10,000.00	-2,724.82	4,535.96
37,952.50	35,833.34	-2,119.16	47,480.09	Salaries - Staff	430,660.90	430,000.00	-660.90	415,263.30
1,395.50	633.33	-762.17	1,420.00	Security Payroll	9,046.00	7,600.00	-1,446.00	9,340.00
106.76	0.00	-106.76	108.65	Security P/R Taxes	691.96	0.00	-691.96	714.64
970.22	1,666.66	696.44	3,121.77	Security Expenses	22,251.99	20,000.00	-2,251.99	19,847.15
12,984.58	12,708.34	-276.24	12,781.06	Security Contract	149,728.38	152,500.00	2,771.62	145,817.19
1,467.00	1,466.00	-1.00	1,467.00	Sewer Services-Club	17,604.00	17,600.00	-4.00	17,604.00
703.26	545.00	-158.26	1,002.26	Social Activities Expense	8,806.01	6,500.00	-2,306.01	7,930.24

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
3,593.55	1,250.00	-2,343.55	4,215.39	Swimming Pools-Supplies	56,120.98	15,000.00	-41,120.98	20,213.01
12.76	0.00	-12.76	0.00	Taxes - Other	201.23	0.00	-201.23	0.00
2,124.66	2,833.34	708.68	2,740.82	Taxes - Payroll	31,428.16	34,000.00	2,571.84	31,021.22
6,472.50	3,425.00	-3,047.50	5,299.50	Cleaning Payroll	42,990.13	41,100.00	-1,890.13	41,364.50
22.74	500.00	477.26	-528.51	Taxes - Unemployment	832.01	8,500.00	7,667.99	1,414.32
1,150.46	1,166.67	16.21	904.13	Telephone	14,562.89	14,000.00	-562.89	14,141.38
2,399.63	1,416.67	-982.96	2,200.06	Tennis Courts	20,659.74	17,000.00	-3,659.74	15,921.61
0.00	208.34	208.34	0.00	Travel & Education	1,248.16	2,500.00	1,251.84	2,075.10
3,215.06	4,166.67	951.61	3,937.14	Utilities	44,077.33	50,000.00	5,922.67	52,366.58
370.45	1,000.00	629.55	350.66	Waste Removal	8,408.30	12,000.00	3,591.70	8,318.56
720.77	750.00	29.23	548.68	Workers Compensation Insurance	8,814.76	9,000.00	185.24	4,140.09
0.00	0.00	0.00	2,272.78	H - Entrance/Exit Security Gates	0.00	0.00	0.00	7,512.80
0.00	0.00	0.00	2,143.26	H - Equipment	0.00	0.00	0.00	33,370.15
0.00	0.00	0.00	1,429.67	H - Fencing	0.00	0.00	0.00	7,313.20
0.00	0.00	0.00	5,767.20	H - Landscape Replacement	0.00	0.00	0.00	11,491.84
0.00	0.00	0.00	2,750.00	H - Perimeter Repairs & Replacemen	0.00	0.00	0.00	64,084.59
0.00	0.00	0.00	0.00	H - Roofing	0.00	0.00	0.00	11,568.15
0.00	0.00	0.00	0.00	H - Sewer Treatment Plant	0.00	0.00	0.00	4,950.31
0.00	0.00	0.00	14,402.20	H - Tennis and Pickleball Courts	0.00	0.00	0.00	26,133.82
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122,070.55	120,877.72	-1,192.83	1,058,551.17	TOTAL G&A EXPENSES	1,511,339.84	1,430,000.00	-81,339.84	2,429,214.77
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31,472.61	29,002.29	2,470.32	211,230.78	G&A NET SURPLUS (LOSS)	226,709.29	264,600.00	-37,890.71	529,201.11
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HUNTERS RIDGE COUNTRY CLUB  
2018 Income Statement - December, 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	0.00	Measured Revenue - Residents	263,956.32	262,560.00	1,396.32	263,956.32
2,597.00	2,530.00	67.00	2,597.00	Measured Revenue - Commercial	39,994.64	39,440.00	554.64	39,994.64
14,001.00	0.00	14,001.00	14,001.00	Utility - Other Income	14,001.00	0.00	14,001.00	14,490.67
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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16,598.00	2,530.00	14,068.00	16,598.00	TOTAL SEWER FACILITY INCOME	292,951.96	277,000.00	15,951.96	293,441.63
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				SEWER FACILITY EXPENSES				
0.00	0.00	0.00	0.00	Bad Debt Allowance	0.00	0.00	0.00	591.57
391.67	459.00	67.33	302.10	Chemicals	4,070.06	5,500.00	1,429.94	4,630.58
1,392.50	534.00	-858.50	857.50	Engineering Expense	15,679.13	6,400.00	-9,279.13	1,092.50
1,526.39	1,209.00	-317.39	3,296.14	Insurance - CGL	18,316.68	14,500.00	-3,816.68	9,337.81
1,952.00	1,667.00	-285.00	1,918.00	Lab Tests	18,418.00	20,000.00	1,582.00	22,539.00
216.40	375.00	158.60	216.40	Miscellaneous Expense	16,959.61	4,500.00	-12,459.61	3,740.13
0.00	67.00	67.00	0.00	Office Expense	0.00	800.00	800.00	0.00
7,480.00	10,291.00	2,811.00	16,099.86	Plant Operator Salaries	111,059.50	123,500.00	12,440.50	115,139.86
572.22	834.00	261.78	696.15	Payroll Taxes	7,884.18	10,000.00	2,115.82	7,232.29
1,144.48	1,334.00	189.52	1,227.94	Purchased Power	13,590.55	16,000.00	2,409.45	14,523.05
126.07	2,667.00	2,540.93	19,413.57	Repairs & Maintenance	36,776.72	32,000.00	-4,776.72	45,531.84
0.00	24,800.00	24,800.00	38,999.66	Sewer Plant Depreciation	37,921.00	24,800.00	-13,121.00	38,999.66
1,440.00	1,000.00	-440.00	720.00	Sludge Removal	18,378.72	19,000.00	621.28	15,840.00
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16,241.73	45,237.00	28,995.27	83,747.32	TOTAL SEWER FACILITY EXPENSES	299,054.15	277,000.00	-22,054.15	279,198.29
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356.27	-42,707.00	43,063.27	-67,149.32	SEWER FACILITY NET SURPLUS (LOSS)	-6,102.19	0.00	-6,102.19	14,243.34
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HUNTERS RIDGE COUNTRY CLUB  
2018 Income Statement - December, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				REALTY INCOME				
21,099.50	0.00	21,099.50	14,245.00	Real Estate Commissions	281,800.25	80,500.00	201,300.25	102,098.25
0.00	0.00	0.00	0.00	Rental Commissions	7,010.00	3,500.00	3,510.00	8,313.00
0.00	0.00	0.00	5.12	Interest - Real Estate	78.97	0.00	78.97	47.67
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21,099.50	0.00	21,099.50	14,250.12	TOTAL REALTY INCOME	288,889.22	84,000.00	204,889.22	110,458.92
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				REALTY EXPENSES				
0.00	8.00	8.00	0.00	Bank Fees	0.00	100.00	100.00	0.00
0.00	1,200.00	1,200.00	992.00	Board of Realtor Dues	1,052.00	2,700.00	1,648.00	2,306.00
10,549.75	0.00	-10,549.75	7,122.50	Real Estate Commission Expense	148,761.75	40,250.00	-108,511.75	51,049.12
0.00	0.00	0.00	0.00	Rental Commission Expense	3,505.00	1,750.00	-1,755.00	4,156.50
0.00	149.00	149.00	834.00	Internet Presence	1,314.00	1,700.00	386.00	834.00
0.00	0.00	0.00	0.00	Liability Insurance	7,264.29	4,200.00	-3,064.29	4,200.00
0.00	37.00	37.00	66.00	Miscellaneous	85.05	400.00	314.95	391.88
154.42	155.00	0.58	141.52	Telephone	1,762.68	1,900.00	137.32	1,620.71
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10,704.17	1,549.00	-9,155.17	9,156.02	TOTAL REALTY EXPENSES	163,744.77	53,000.00	-110,744.77	64,558.21
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10,395.33	-1,549.00	11,944.33	5,094.10	REALTY NET SURPLUS (LOSS)	125,144.45	31,000.00	94,144.45	45,900.71
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59,650.97	17,233.80	42,417.17	126,070.89	TOTAL CLUB SURPLUS (LOSS)	46,749.08	0.00	46,749.08	374,542.20
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HUNTERS RIDGE COUNTRY CLUB  
 2018 Income Statement - December, 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	2.31	Utility Reserves-Interest Income	42.62	0.00	42.62	33.88
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3.77	0.00	3.77	2.31	RESERVES INCOME-SEWER	25,042.62	0.00	25,042.62	25,033.88
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				RESERVE EXP.-SEWER				
0.00	0.00	0.00	-9,392.19	Utility Reserve Expense	0.00	0.00	0.00	24,000.00
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0.00	0.00	0.00	-9,392.19	RESERVE EXPENSE-SEWER	0.00	0.00	0.00	24,000.00
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3.77	0.00	3.77	9,394.50	TOTAL SEWER RESERVE	25,042.62	0.00	25,042.62	1,033.88
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HUNTERS RIDGE COUNTRY CLUB  
 2018 Income Statement - December, 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	6,195.00	Reserve Inc - Reciprocal Play	21,452.02	0.00	21,452.02	53,497.00
12,000.00	0.00	12,000.00	13,000.00	Res. Equity Golf Memberships	211,912.50	0.00	211,912.50	108,912.50
940.70	0.00	940.70	285.57	Interest Income - Reserve Golf	7,221.80	0.00	7,221.80	1,872.04
----- 12,940.70	----- 0.00	----- 12,940.70	----- 19,480.57	TOTAL RESERVES INCOME- GOLF	----- 240,586.32	----- 0.00	----- 240,586.32	----- 164,281.54
				RESERVES - GOLF EXPENSE				
0.00	0.00	0.00	640.52	Golf Reserve Expense	70,000.00	0.00	-70,000.00	88,529.08
----- 0.00	----- 0.00	----- 0.00	----- -640.52	TOTAL RESERVES - GOLF EXPENSE	----- -70,000.00	----- 0.00	----- -70,000.00	----- -88,529.08
----- 12,940.70	----- 0.00	----- 12,940.70	----- 18,840.05	TOTAL CURRENT GOLF RESERVE	----- 170,586.32	----- 0.00	----- 170,586.32	----- 75,752.46

HUNTERS RIDGE COUNTRY CLUB  
 2018 Income Statement - December, 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				
204.77	0.00	204.77	16.28	Reserve Inc.- Capital & Deferre	100,000.00	0.00	100,000.00	50,000.00
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204.77	0.00	204.77	16.28	TOTAL RESERVE -CAPITAL/DEFERRED	101,606.39	0.00	101,606.39	50,157.02
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0.00	0.00	0.00	0.00	RESERVES-CAP/DEF MAINT EXPENSE				
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0.00	0.00	0.00	0.00	TOTAL RESERVES-CAP/DEF MAINT EXP	0.00	0.00	0.00	13,273.69
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204.77	0.00	204.77	16.28					
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HUNTERS RIDGE COUNTRY CLUB  
 2018 Income Statement - December, 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	363,198.07	RENOVATION INCOME				
				Monthly Charge-Renovation	0.00	0.00	0.00	363,198.07
0.00	0.00	0.00	363,198.07	TOTAL RENOVATION INCOME	0.00	0.00	0.00	363,198.07
				RENOVATION EXPENSES				
75.95	0.00	-75.95	73.64	Renovation Expenses	928.85	0.00	-928.85	313,260.58
9,892.40	0.00	-9,892.40	-97,264.61	Interest Expense	41,350.43	0.00	-41,350.43	49,937.49
9,968.35	0.00	-9,968.35	-97,190.97	TOTAL RENOVATION EXPENSES	42,279.28	0.00	-42,279.28	363,198.07
-9,968.35	0.00	-9,968.35	460,389.04	TOTAL CURRENT RENOVATION	-42,279.28	0.00	-42,279.28	0.00