

Hunters Ridge Community Association
Balance Sheet - December, 2017

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ASSETS

CASH

Operating - C.A. Iberiabank 446,954.60

TOTAL OPERATING CASH 446,954.60

RESERVE FUND ACCOUNTS

Villa South Exterior - BB&T Bank 230,753.36

Villa South Roof Replace -BB&T Ban 72,418.60

Villa South Roof Replace -1st.Gulf 150,109.69

Villa North Exterior -Suntrust 37,177.41

Villa North Roof Replace-Suntrust 11,329.72

Villa Insurance Deduct - Capital 40,746.53

Community Assoc CommonArea-Capital 119,108.47

TOTAL RESERVE FUND ACCOUNTS 661,643.78

RECEIVABLES

Accts. Receivable - S. F. North 31,359.80

Accts. Receivable - S. F. South 114,166.01

Accts. Receivable - Villas North 125,305.54

Accts. Receivable - Villas South 278,684.09

Allowance for Doubtful Debts -102,862.32

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

Accts. Receivable - Other 99,330.00

TOTAL RECEIVABLES 604,241.32

PREPAID EXPENSES

Prepaid Insurance 8,529.69

TOTAL PREPAID EXPENSES 8,529.69

TOTAL ASSETS 1,721,369.39

Hunters Ridge Community Association
Balance Sheet - December, 2017

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LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	64,541.16
Due to HRCA-Club	29,680.29
Pre-Billed C.A. Maintenance	58,258.20
Pre-Billed Maintenance Assessment	412,801.02

TOTAL ACCOUNTS PAYABLE 565,280.67

FUND BALANCE & CURRENT YEAR

Fund Balance - Operating	541,854.14
Fund Balance - Reserve	803,358.37
Current Year Operating	-282,145.54
Current Year Reserve	93,021.75

TOTAL FUND BALANCE & CURRENT YEAR 1,156,088.72

TOTAL LIABILITIES & FUND BALANCE 1,721,369.39

Hunters Ridge Community Association
 Income Statement 2017 - December, 2017
 00 - HRCA OPERATING

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
575.59	0.00	35000 Late Fee Income	5,493.69	0.00	5,493.69
0.00	0.00	35010 Miscellaneous Income	15,000.00	0.00	15,000.00
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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575.59	0.00	TOTAL COMMON AREA INCOME	1,127,605.53	1,100,740.00	26,865.53
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COMMON AREA EXPENSES					
0.00	1,087.00	Annuals	7,306.54	13,000.00	5,693.46
0.00	1,424.00	Bad Debts	9,400.04	17,000.00	7,599.96
256.85	87.00	Chemical, Fertilizer & Mulch	1,666.84	1,000.00	-666.84
48,127.98	45,894.00	Cable Service	553,150.77	550,640.00	-2,510.77
0.00	125.00	Equipment Purchase	384.41	1,500.00	1,115.59
0.00	87.00	Equipment Repair	0.00	1,000.00	1,000.00
0.00	137.00	Fire Safety Protection	2,602.59	1,600.00	-1,002.59
0.00	49.00	Fuels - Oils	328.98	500.00	171.02
873.50	750.00	Health Insurance	8,936.98	9,000.00	63.02
-7,196.68	0.00	Hurricane Expense - C.A.	0.00	0.00	0.00
0.00	0.00	Irrigation Water	3,249.60	3,250.00	0.40
3,351.56	1,837.00	Lake Treatment	36,373.12	22,000.00	-14,373.12
5,590.76	1,500.00	Landscaping Debris Disposal	18,025.76	18,000.00	-25.76
9,902.47	20,437.00	Landscaping Contract - C.A.	219,809.64	245,200.00	25,390.36
0.00	250.00	Legal	1,028.00	3,000.00	1,972.00
22,636.49	10,424.00	Salaries	135,019.78	125,000.00	-10,019.78
-4,807.84	500.00	Miscellaneous Expense	13,873.65	6,000.00	-7,873.65
223.16	50.00	Operating Supplies	2,300.36	600.00	-1,700.36
0.00	37.00	Printing	0.00	400.00	400.00
-914.35	837.00	Repair & Replace Landscaping	24,835.68	10,000.00	-14,835.68
91.11	674.00	Repair & Replace Sprinklers	10,246.14	8,000.00	-2,246.14
0.00	49.00	Small Tools	114.39	500.00	385.61
1,181.16	837.00	Taxes Payroll	9,964.36	10,000.00	35.64
0.00	50.00	Uniforms	68.88	600.00	531.12
4,199.73	4,193.00	Utilities - Electric	48,492.77	50,250.00	1,757.23
16.93	24.00	Utilities - Water	209.73	200.00	-9.73
346.85	212.00	Workers Comp Insurance	2,272.65	2,500.00	227.35
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83,879.68	91,551.00	TOTAL COMMON AREA EXPENSES	1,109,661.66	1,100,740.00	-8,921.66
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-83,304.09	-91,551.00	NET COMMON AREA	17,943.87	0.00	17,943.87
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Hunters Ridge Community Association
Income Statement 2017 - December, 2017
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)	420,746.14	420,743.00	3.14
0.00	0.00	40207 Villa South - Misc. Income	17,420.00	0.00	17,420.00
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	365,806.14	348,383.00	17,423.14
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VILLA EXPENSES - SOUTH					
698.00	84.00	Chemicals, Fertilizer & Mulch	1,802.00	975.00	-827.00
0.00	84.00	Fire Safety Protection	1,540.18	975.00	-565.18
0.00	655.00	Bad Debts - Villas	3,333.34	7,805.00	4,471.66
-2,827.27	0.00	Hurricane Expense - Villa South	0.00	0.00	0.00
54,756.72	12,016.00	Insurance	144,505.66	144,082.00	-423.66
0.00	0.00	Irrigation Water	3,500.04	3,500.00	-0.04
0.00	28.00	Landscaping Debris Disposal	0.00	325.00	325.00
9,745.68	10,246.00	Landscaping Contract - Villas	116,948.17	122,941.00	5,992.83
8,892.91	4,343.00	Salaries	59,823.25	52,039.00	-7,784.25
2,076.75	441.00	Repair & Replace Landscaping	8,320.00	5,204.00	-3,116.00
0.00	56.00	Repair & Replace Mailboxes	13,542.74	650.00	-12,892.74
831.44	328.00	Repair & Replace Sprinklers	1,839.40	3,903.00	2,063.60
125.91	20.00	Replace Light Bulbs & Photocells	125.91	130.00	4.09
217.30	38.00	Miscellaneous Expense	513.06	390.00	-123.06
464.02	357.00	Taxes - Payroll	4,437.87	4,163.00	-274.87
136.26	113.00	Workers Comp Insurance	892.82	1,301.00	408.18
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75,117.72	28,809.00	TOTAL VILLA EXPENSES - SOUTH	361,124.44	348,383.00	-12,741.44
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-75,117.72	-28,809.00	NET VILLAS - SOUTH	4,681.70	0.00	4,681.70
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Hunters Ridge Community Association
Income Statement 2017 - December, 2017
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)	280,358.18	280,357.00	1.18
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	-56,160.00	-56,160.00	0.00
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0.00	0.00	TOTAL VILLA INCOME -NORTH	185,318.18	185,317.00	1.18
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VILLA EXPENSES - NORTH					
0.00	52.00	Chemicals, Fertilizer & Mulch	0.00	525.00	525.00
0.00	52.00	Fire Safety Protection	0.00	525.00	525.00
0.00	356.00	Bad Debts - North Villas	0.00	4,195.00	4,195.00
-2,827.27	0.00	Hurricane Expense - Villa North	0.00	0.00	0.00
10,704.39	6,457.00	Insurance-North Villas	59,292.18	77,418.00	18,125.82
0.00	21.00	Landscaping Debris Disposal	0.00	175.00	175.00
5,247.68	5,515.00	Landscaping Contract - North Villa	62,972.15	66,059.00	3,086.85
8,892.91	2,331.00	Salaries	46,733.93	27,961.00	-18,772.93
0.00	233.00	Repair & Replace Landscaping	1,442.00	2,796.00	1,354.00
0.00	31.00	Repair & Replace Mailboxes	0.00	350.00	350.00
478.04	183.00	Repair & Replace Sprinklers	1,351.77	2,097.00	745.23
0.00	15.00	Replace Light Bulbs & Photo Cells	424.05	70.00	-354.05
80.00	23.00	Miscellaneous Expense	2,330.34	210.00	-2,120.34
464.02	191.00	Taxes - Payroll	3,529.83	2,237.00	-1,292.83
136.26	61.00	Workers Comp Insurance	892.82	699.00	-193.82
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23,176.03	15,521.00	TOTAL VILLA EXPENSES - NORTH	178,969.07	185,317.00	6,347.93
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-23,176.03	-15,521.00	TOTAL NET VILLA NORTH	6,349.11	0.00	6,349.11
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Hunters Ridge Community Association
Income Statement 2017 - December, 2017
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)	754.10	748.00	6.10
0.00	0.00	Single Family - Misc. Income	36,200.00	0.00	36,200.00
0.00	0.00	Single Family Maint Fees (NO.)	256.10	256.00	0.10
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0.00	0.00	TOTAL SINGLE FAMILY INCOME	37,210.20	1,004.00	36,206.20
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SINGLE FAMILY EXPENSES					
0.00	91.00	Repair & Replace Mailboxes	36,885.42	1,004.00	-35,881.42
0.00	0.00	Replace Light Bulbs	70.74	0.00	-70.74
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0.00	91.00	TOTAL SINGLE FAMILY EXPENSES	36,956.16	1,004.00	-35,952.16
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0.00	-91.00	NET SINGLE FAMILY	254.04	0.00	254.04
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Hunters Ridge Community Association
Income Statement 2017 - December, 2017
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
9.07	0.00	36220 Int. Inc. Villa Res. South	95.21	0.00	95.21
0.00	0.00	36230 Villa Roof Replace So.Inc.	16,080.00	16,080.00	0.00
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9.07	0.00	TOTAL VILLA EXT. RESERVE INCOME	72,455.21	72,360.00	95.21
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		VILLA EXT. RESERVE EXPENSES			
0.00	0.00	Misc Exterior Repairs-South	20,787.34	0.00	-20,787.34
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0.00	0.00	TOTAL VILLA EXT. RESERVE EXPENSES	20,787.34	0.00	-20,787.34
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9.07	0.00	NET VILLA EXTERIOR RESERVES SOUTH	51,667.87	72,360.00	-20,692.13
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Hunters Ridge Community Association
Income Statement 2017 - December, 2017
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
1.24	0.00	36320 Int.Inc. Villa Res. North	70.06	0.00	70.06
0.00	0.00	36330 Villa Roof Replace North Inc	956,160.00	56,160.00	900,000.00
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1.24	0.00	TOTAL VILLA EXT. RESERVES NORTH INC	995,110.06	95,040.00	900,070.06
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VILLA EXT. RESERVES NORTH EXPENSES					
0.00	0.00	Exterior Painting	52,752.26	0.00	-52,752.26
0.00	0.00	Roof Replacement Expense	1,302,780.00	0.00	-1,302,780.00
2.00	0.00	Misc. Exterior Repairs	4,072.29	0.00	-4,072.29
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2.00	0.00	TOTAL VILLA EXT. RESERVES NORTH EXP	1,359,604.55	0.00	-1,359,604.55
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-0.76	0.00	NET VILLA EXTERIOR RESERVES NORTH	-364,494.49	95,040.00	-459,534.49
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Hunters Ridge Community Association
 Income Statement 2017 - December, 2017
 04 - VILLA INSURANCE DEDUCTIBLE RESERVE

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		RESERVE-INSURANCE DEDUCTIBLE			
3.46	0.00	36600 Interest - Insurance Res.	40.70	0.00	40.70
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3.46	0.00	TOTAL RESERVE-INSURANCE DEDUCTIBLE	40.70	0.00	40.70
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Hunters Ridge Community Association
Income Statement 2017 - December, 2017
08 - COMMON AREA RESERVES

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
COMMON AREA RESERVES INCOME					
1,500.00	0.00	37800 Capital - C.A. Reserve Incom	25,500.00	0.00	25,500.00
0.00	0.00	37900 Common Area Reserve Income	75,000.00	75,000.00	0.00
14.99	0.00	37901 Interest Income C.A.	182.55	0.00	182.55
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1,514.99	0.00	TOTAL COMMON AREA RESERVES INCOME	100,682.55	75,000.00	25,682.55
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COMMON AREA RESERVE EXPENSES					
0.00	0.00	Res- Common Area Exp.	6,249.14	0.00	-6,249.14
0.00	0.00	TOTAL COMMON AREA RESERVE EXPENSES	6,249.14	0.00	-6,249.14
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1,514.99	0.00	NET COMMON AREA RESERVES	94,433.41	75,000.00	19,433.41
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HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - December, 2017

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Year
To Date

****ASSETS****

CASH

Petty Cash on Hand	1,000.00
Iberiabank - Real Estate Escrow	139,660.50
Operating - BMO/Harris Bank	0.31
Operating - Iberiabank ICS	300,307.04
Operating - Iberiabank Merchant	28,215.74
Operating - Iberiabank	527,562.34
Operating - Fifth Third Payroll	165,193.43
Operating - Fidelity Investment	27,229.07

TOTAL OPERATING CASH 1,189,168.43

RESERVE FUND ACCOUNTS

Golf Reserve - Fidelity Investment	377,017.50
Social Non-Golf-Fidelity Investmen	23,165.13
Sewer Plant - Iberiabank	63,746.34
Clubhouse-2016-Invest-Bank United	29,828.52

TOTAL RESERVE FUND ACCOUNTS 493,757.49

RECEIVABLES

Accounts Receivable - Golf	2,613,295.86
Accounts Receivable - Social	866,514.15
Accounts Receivable - Suspended	93,611.22
Allowance for Doubtful Debts	(100,000.00)
Accounts Receivable - Renovation	1,377,615.00
Accounts Receivable - Other	103,164.00
Accounts Receivable-Utility Member	15,216.26

TOTAL RECEIVABLES 4,969,416.49

INTERCOMPANY RECEIVABLES

Due from G.Pines/P.Hollow/Lynx Pas	1,179.09
Due from HRCA-Common Area	29,680.29

TOTAL Intercompany Receivables 30,859.38

PREPAID EXPENSES

Prepaid Insurance	40,312.62
Prepaid Income Taxes	4,475.26

TOTAL PREPAIDS 44,787.88

HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - December, 2017

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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	125.08
Inventory - Snack-Bar	1,183.01
Inventory - Restaurant	9,685.76
Inventory - Bar	28,286.81

TOTAL INVENTORY	39,280.66

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	3,800.00

TOTAL OTHER ASSETS	303,173.07

TOTAL ASSETS	7,070,443.40
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HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - December, 2017

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Year
To Date

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	112,192.55
Accounts Payable - Other	89,150.00
Pre-Billed Sewer Fee	68,196.74
Advance Deposits - Real Estate	48,764.00
Deferred Special Assessment	10,806.31
Gift Certificates	469.36
Gratuities Payable	4,821.29
Charity Events	353.53
Accrued Fica Payable	3,443.42
Fica Payable	3,443.42
Federal Withholding Payable	5,061.96

TOTAL ACCOUNTS PAYABLE 346,702.58

ACCRUED EXPENSES

Suta Payable	2,007.97
Futa Payable	552.67
Sales Tax Payable	87,652.06
Accrued Hurricane Expenses	831,615.14
Lee County Tax	1,511.00

TOTAL ACCRUED EXPENSES 923,338.84

OTHER LIABILITIES

Current Portion Long Term Debt	135,886.93
Renovation - Investors	1,096,141.42
Membership Dues Deferred Income	3,070,780.00
Contribution in Aid of Constructio	305,738.28

TOTAL OTHER LIABILITES 4,608,546.63

FUND BALANCE & CURRENT YEAR

Fund Balance - Reserve	415,582.50
Fund Balance - Operating	288,060.98
Current Year Operating	1,388,812.11
Current Year Reserve	(900,600.24)

TOTAL FUND BALANCE & CURRENT YEAR 1,191,855.35

TOTAL LIABILITIES & FUND BALANCE 7,070,443.40

HUNTERS RIDGE COUNTRY CLUB
2017 Income Statement - December, 2017

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
GOLF COURSE INCOME								
22,044.33	13,013.20	9,031.13	22,280.00	Guest Fees	232,503.48	220,000.00	12,503.48	246,092.61
3,894.00	23,054.36	-19,160.36	4,933.00	Cart Rental	73,696.01	96,000.00	-22,303.99	77,878.64
0.00	0.00	0.00	0.00	Misc Golf Course Income-GHIN	8,840.00	8,700.00	140.00	8,712.40
79,508.61	101,209.39	-21,700.78	75,833.34	Golf Dues	933,001.10	942,500.00	-9,498.90	917,123.95
25,411.99	34,266.30	-8,854.31	25,375.00	Golf Trackage	306,057.20	300,000.00	6,057.20	291,108.70
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130,858.93	171,543.25	-40,684.32	128,421.34					
GOLF COURSE EXPENSES								
2,050.90	714.78	-1,336.12	247.41	Building Repair	21,004.30	9,000.00	-12,004.30	9,148.06
6,320.99	5,846.23	-474.76	1,417.68	Chemicals	83,367.37	78,000.00	-5,367.37	66,568.91
2,329.60	-10,311.72	-12,641.32	4,317.25	Course Repair	32,039.55	29,000.00	-3,039.55	43,628.97
0.00	0.00	0.00	20.87	Depreciation Expense	8,421.87	0.00	-8,421.87	9,187.50
0.00	1,284.64	1,284.64	0.00	Drainage	0.00	2,140.00	2,140.00	855.36
110.00	400.00	290.00	110.00	Dues & Subscriptions	680.00	850.00	170.00	560.00
264.81	1,126.92	862.11	292.06	Electric - Shop	3,795.32	5,000.00	1,204.68	4,165.14
345.90	562.09	216.19	0.00	Electric - Cart Barn	4,049.86	4,500.00	450.14	2,813.73
1,499.12	2,537.48	1,038.36	1,208.12	Electric - Course	17,001.86	27,000.00	9,998.14	15,670.64
430.34	-6,547.24	-6,977.58	3,480.00	Equipment Purchase	33,339.40	35,000.00	1,660.60	45,027.24
0.00	-2,900.13	-2,900.13	0.00	Equipment Rental	5,788.05	5,500.00	-288.05	8,400.13
3,458.95	2,686.54	-772.41	2,686.54	Equipment Repair	40,027.45	42,000.00	1,972.55	42,389.79
9,166.62	9,497.69	331.07	6,980.75	Fertilizer	74,476.65	75,000.00	523.35	57,483.06
3,567.07	2,667.92	-899.15	2,667.92	Fuels/Oil	33,836.42	40,000.00	6,163.58	34,362.90
1,325.00	3,000.00	1,675.00	2,282.74	Golf Carts Leasing	2,650.00	14,000.00	11,350.00	13,282.74
697.16	1,946.41	1,249.25	339.78	Golf Course Accessories	7,859.55	7,000.00	-859.55	5,393.37
5,863.57	1,197.69	-4,665.88	5,618.35	Health Insurance	71,993.15	67,900.00	-4,093.15	71,797.68
1,282.32	2,566.11	1,283.79	7,311.59	Irrigation Repair	19,128.19	20,850.00	1,721.81	25,595.48
930.00	930.00	0.00	0.00	Irrigation Water	11,160.00	11,160.00	0.00	0.00
0.00	67.20	67.20	0.00	Maintentance - Lakes	1,852.37	500.00	-1,352.37	432.80
624.07	-1,345.45	-1,969.52	1,163.37	Miscellaneous	10,676.63	9,000.00	-1,676.63	11,508.82
344.12	2,027.01	1,682.89	534.38	Operating Supplies	4,579.61	6,500.00	1,920.39	5,007.37
0.00	-485.77	-485.77	0.00	Radio Repairs	945.00	1,000.00	55.00	1,485.77
45,795.23	39,586.60	-6,208.63	27,937.32	Salaries - Golf Course	391,025.65	415,000.00	23,974.35	403,350.72
12,497.27	14,534.34	2,037.07	10,684.50	Salaries - Mechanics	101,241.23	103,500.00	2,258.77	99,650.16
11,878.58	-2,422.01	-14,300.59	1,377.55	Sand & Top Dressing	28,542.75	19,500.00	-9,042.75	23,971.85
1,103.04	22.59	-1,080.45	116.44	Small Tools	3,525.62	3,500.00	-25.62	3,593.85
200.00	200.00	0.00	0.00	Sewer Services	2,400.00	2,400.00	0.00	0.00
0.00	310.40	310.40	0.00	Special Golf Events	17,174.53	15,000.00	-2,174.53	14,689.60
3,503.42	7,280.75	3,777.33	3,246.49	Taxes - P/R Golf Course	30,575.98	35,500.00	4,924.02	31,465.74
956.06	1,896.61	940.55	817.41	Taxes - P/R Mechanics	8,333.03	8,800.00	466.97	7,720.80
-687.53	2,782.07	3,469.60	130.36	Taxes - Unemployment	5,451.63	10,500.00	5,048.37	7,848.29
312.80	60.59	-252.21	147.95	Telephone	2,309.19	2,100.00	-209.19	2,187.36
0.00	605.00	605.00	572.00	Travel/Education	1,512.20	700.00	-812.20	667.00

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	11,087.56	11,087.56	0.00	Landscaping	4,179.29	15,000.00	10,820.71	3,912.44
74.42	652.99	578.57	503.71	Uniforms	6,794.50	7,500.00	705.50	7,350.72
400.70	-1,499.11	-1,899.81	2,400.74	Waste Removal	17,366.19	20,000.00	2,633.81	23,899.85
278.34	832.01	553.67	99.29	Water	2,461.19	2,500.00	38.81	1,767.28
737.64	-707.49	-1,445.13	1,215.52	Workers Compensation Insurance	5,610.33	12,000.00	6,389.67	13,923.01
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117,660.51	92,691.30	-24,969.21	89,928.09	SUBTOTAL COURSE EXPENSES	1,117,175.91	1,164,400.00	47,224.09	1,120,764.13
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				GOLF SHOP EXPENSES				
52.00	1,745.84	1,693.84	158.98	Dues & Subscriptions	1,556.00	3,500.00	1,944.00	1,913.14
0.00	504.00	504.00	0.00	GHIN Handicap Fees	6,019.00	6,000.00	-19.00	5,496.00
5,567.71	14,413.85	8,846.14	5,006.75	Health Insurance	62,394.88	59,200.00	-3,194.88	49,792.90
154.23	-688.66	-842.89	90.10	Miscellaneous	1,727.05	2,000.00	272.95	2,778.76
0.00	229.79	229.79	51.99	Offices Supplies	1,016.10	500.00	-516.10	322.20
0.00	170.60	170.60	54.00	Printing	1,389.11	2,700.00	1,310.89	2,583.40
0.00	-423.65	-423.65	0.00	Range Supplies	2,986.02	3,000.00	13.98	3,423.65
63.10	214.75	151.65	50.10	Repairs & Maintenance	841.22	2,000.00	1,158.78	1,835.35
10,264.50	13,599.25	3,334.75	10,490.50	Salaries - Cart Staff	73,930.25	82,200.00	8,269.75	79,091.25
22,776.38	10,019.77	-12,756.61	18,791.25	Salaries - Staff	180,089.47	196,000.00	15,910.53	204,771.48
190.53	200.00	9.47	207.52	Supplies	511.74	200.00	-311.74	207.52
2,527.69	6,185.39	3,657.70	2,240.17	Taxes - Payroll	19,801.19	23,700.00	3,898.81	19,754.78
-27.28	870.40	897.68	415.92	Taxes - Unemployment	2,968.62	5,600.00	2,631.38	5,145.52
123.84	363.53	239.69	738.79	Telephone	3,351.03	3,900.00	548.97	3,911.73
0.00	0.00	0.00	0.00	Uniforms	631.45	1,300.00	668.55	1,407.57
327.99	913.70	585.71	348.83	Utilities	4,426.83	5,200.00	773.17	4,635.13
387.74	487.00	99.26	638.92	Workers Compensation Insurance	2,949.01	5,800.00	2,850.99	7,166.24
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42,408.43	48,805.56	6,397.13	39,283.82	SUBTOTAL SHOP EXPENSES	366,588.97	402,800.00	36,211.03	394,236.62
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160,068.94	141,496.86	-18,572.08	129,211.91	TOTAL GOLF COURSE & SHOP EXP	1,483,764.88	1,567,200.00	83,435.12	1,515,000.75
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-29,210.01	30,046.39	-59,256.40	-790.57	GOLF COURSE NET SURPLUS (LOSS)	70,332.91	0.00	70,332.91	25,915.55
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MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
RESTAURANT/BAR/SNACK SHOP								
REST. BAR & SNACK INCOME								
55,138.26	-18,496.42	73,634.68	65,737.88	Dining Room -Food	512,933.99	464,000.00	48,933.99	548,234.30
22,008.32	-8,959.44	30,967.76	24,151.15	Dining Room -Bar	204,616.31	168,000.00	36,616.31	201,110.59
0.00	2,175.00	-2,175.00	1,200.00	Banquet Sales - Restaurant	1,625.00	13,000.00	-11,375.00	12,025.00
33,004.18	43,995.21	-10,991.03	23,355.89	Food Minimum Income	31,198.65	55,000.00	-23,801.35	34,360.68
6,298.71	8,528.00	-2,229.29	5,846.45	Snack Shop - Food	57,759.07	61,000.00	-3,240.93	58,318.45
3,384.41	-100.64	3,485.05	3,231.49	Snack Shop Bar	36,640.54	34,000.00	2,640.54	37,332.13
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119,833.88	27,141.71	92,692.17	123,522.86	TOTAL REST. BAR & SNACK INCOME	844,773.56	795,000.00	49,773.56	891,381.15
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COST OF GOODS SOLD								
4,809.16	-2,102.60	-6,911.76	5,928.13	C.O.G. Rest - Bar	55,441.73	59,000.00	3,558.27	67,030.73
21,329.07	-5,677.05	-27,006.12	27,836.61	C.O.G. Rest - Food	238,260.94	231,600.00	-6,660.94	265,113.66
2,933.41	3,048.91	115.50	2,054.70	C.O.G. Snack - Food	23,536.02	22,400.00	-1,136.02	21,405.79
1,701.57	-196.75	-1,898.32	1,486.94	C.O.G. Snack - Bar	13,604.44	10,400.00	-3,204.44	12,083.69
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30,773.21	-4,927.49	-35,700.70	37,306.38	TOTAL COST OF GOODS SOLD	330,843.13	323,400.00	-7,443.13	365,633.87
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89,060.67	32,069.20	56,991.47	86,216.48	GROSS SURPLUS	513,930.43	471,600.00	42,330.43	525,747.28
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RESTAURANT/BAR EXPENSES								
25.00	0.00	-25.00	25.00	Advertising	200.00	0.00	-200.00	75.00
349.80	-13,702.93	-14,052.73	0.00	China/Silver/Glass	7,378.01	4,000.00	-3,378.01	17,702.93
355.85	-1,977.55	-2,333.40	750.52	Equipment Rental	6,324.76	5,000.00	-1,324.76	7,728.07
9,852.06	9,127.36	-724.70	6,850.73	Health Insurance	82,635.49	83,200.00	564.51	80,923.37
0.00	156.00	156.00	0.00	Licenses	1,215.35	1,000.00	-215.35	844.00
1,632.18	-6,499.35	-8,131.53	2,312.13	Linen	29,383.91	18,000.00	-11,383.91	26,811.48
400.56	-3,235.07	-3,635.63	687.80	Misc. Restaurant & Bar	13,019.28	5,000.00	-8,019.28	8,922.87
429.15	555.95	126.80	0.00	Repairs & Maintenance - Restaurant	2,266.00	3,600.00	1,334.00	3,044.05
27,203.87	42,802.84	15,598.97	30,014.67	Salaries - Kitchen	223,811.80	249,300.00	25,488.20	236,511.83
29,294.02	-19,266.28	-48,560.30	56,732.51	Salaries - Restaurant	291,513.58	259,000.00	-32,513.58	334,998.79
425.28	-435.84	-861.12	906.07	Supplies - Cleaning	4,486.92	6,000.00	1,513.08	7,341.91
1,196.64	-2,826.07	-4,022.71	1,043.95	Supplies - Restaurant	10,232.16	16,000.00	5,767.84	19,870.02
5,750.62	-4,176.62	-9,927.24	6,813.61	Taxes - Payroll	52,005.77	42,000.00	-10,005.77	52,990.23
-883.57	-2,289.77	-1,406.20	822.31	Taxes - Unemployment	6,339.43	10,500.00	4,160.57	13,612.08
0.00	0.00	0.00	0.00	Travel/Education	387.49	200.00	-187.49	200.00
140.28	-219.41	-359.69	59.00	Uniforms	1,768.45	3,200.00	1,431.55	3,478.41
590.84	66.30	-524.54	973.60	Workers Compensation Insurance	4,493.76	8,800.00	4,306.24	9,707.30
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76,762.58	-1,920.44	-78,683.02	107,991.90	SUBTOTAL REST./BAR EXPENSES	737,462.16	714,800.00	-22,662.16	824,762.34
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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				
70.72	-227.84	-298.56	152.71	Miscellaneous - Snack Bar	1,357.58	800.00	-557.58	1,180.55
5,290.25	-583.75	-5,874.00	6,383.76	Salaries - Staff	50,624.06	43,700.00	-6,924.06	50,667.51
299.65	145.93	-153.72	123.64	Supplies	2,291.76	300.00	-1,991.76	277.71
699.19	-616.30	-1,315.49	808.63	Taxes - Payroll	7,012.76	5,100.00	-1,912.76	6,524.93
-167.06	303.95	471.01	0.00	Taxes - Unemployment	317.98	900.00	582.02	596.05
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6,192.75	-978.01	-7,170.76	7,468.74	SUBTOTAL SNACK SHOP EXPENSES	61,604.14	50,800.00	-10,804.14	59,246.75
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82,955.33	-2,898.45	-85,853.78	115,460.64	TOTAL REST. BAR & SNACK EXPENSE	799,066.30	765,600.00	-33,466.30	884,009.09
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6,105.34	34,967.65	-28,862.31	-29,244.16	RESTAURANT NET SURPLUS (LOSS)	-285,135.87	-294,000.00	8,864.13	-358,261.81
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HUNTERS RIDGE COUNTRY CLUB
2017 Income Statement - December, 2017

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
G&A SURPLUS/LOSS REPORT								
G&A (OTHER) INCOME								
-871.90	-129.92	-741.98	344.68	Finance Charges	2,363.83	2,500.00	-136.17	2,974.60
44.94	3.38	41.56	3.46	Interest Income	449.98	100.00	349.98	100.08
400.00	0.00	400.00	0.00	Fee Income (HRCA)	9,600.00	0.00	9,600.00	0.00
30.00	5.84	24.16	30.00	Sales Tax Discount	324.38	400.00	-75.62	424.16
0.00	0.00	0.00	-87.84	Fishing Club	0.00	0.00	0.00	0.00
264,663.36	0.00	264,663.36	67,782.35	Other Income	264,663.36	0.00	264,663.36	67,827.35
144,040.00	177,927.13	-33,887.13	140,964.17	Social Dues	1,725,360.00	1,731,600.00	-6,240.00	1,694,637.04
860,380.25	0.00	860,380.25	0.00	Loss Assessment - Hurricane	998,040.00	0.00	998,040.00	0.00
-4.70	0.00	-4.70	0.00	Cash Over/Short	214.33	0.00	214.33	27.35
1,100.00	-633.20	1,733.20	500.00	Lease Applications	7,400.00	10,000.00	-2,600.00	11,133.20
0.00	0.00	0.00	-42.88	Charity Events	0.00	0.00	0.00	6,844.83
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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1,269,781.95	177,173.23	1,092,608.72	209,493.94		2,958,415.88	1,694,600.00	1,263,815.88	1,733,968.61
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G&A EXPENSES								
0.00	-5,030.00	-5,030.00	0.00	Accounting	43,124.00	18,000.00	-25,124.00	23,030.00
9,720.50	15,738.68	6,018.18	9,705.80	Activities Payroll	87,422.80	89,800.00	2,377.20	83,767.12
753.79	483.16	-270.63	778.66	Activities P/R Taxes	7,323.04	7,200.00	-123.04	7,495.50
8,019.77	-4,102.08	-12,121.85	5,782.57	Activities Expenses	71,842.72	67,000.00	-4,842.72	76,884.65
294.73	-232.06	-526.79	880.61	Advertising & Marketing	5,746.32	6,400.00	653.68	7,512.67
0.00	5,000.00	5,000.00	0.00	Bad Debts	0.00	30,000.00	30,000.00	25,000.00
788.38	281.77	-506.61	534.25	Cleaning Supplies	9,272.20	9,200.00	-72.20	9,452.48
493.01	0.00	-493.01	371.25	Cleaning P/R Taxes	4,256.13	0.00	-4,256.13	2,030.64
208.81	713.32	504.51	277.01	Contractual Services	17,845.50	24,900.00	7,054.50	24,463.69
1,418.31	187.92	-1,230.39	229.23	Credit Card Fees	5,852.11	3,500.00	-2,352.11	3,541.31
1,263.45	1,372.75	109.30	1,320.79	Employee Meals	10,941.68	12,500.00	1,558.32	12,448.04
5,300.00	1,750.00	-3,550.00	5,500.00	Entertainment	18,797.58	18,000.00	-797.58	21,750.00
831,615.14	0.00	-831,615.14	0.00	Hurricane Expense	831,615.14	0.00	-831,615.14	0.00
8,340.82	5,689.48	-2,651.34	5,469.06	Insurance - Health	83,255.72	76,000.00	-7,255.72	75,779.58
-3,296.14	8,174.00	11,470.14	35,077.48	Insurance - Fire/CGL	92,355.68	98,000.00	5,644.32	145,151.68
1,720.00	3,154.39	1,434.39	0.00	Legal	6,835.10	15,000.00	8,164.90	11,845.61
69,003.72	1,474.36	-67,529.36	1,957.33	Miscellaneous	82,379.07	10,000.00	-72,379.07	10,482.97
1,115.21	143.33	-971.88	1,388.48	Office Supplies	12,967.78	12,000.00	-967.78	13,245.15
121.87	1,682.42	1,560.55	870.14	Postage & Federal Express	9,383.57	13,000.00	3,616.43	12,187.72
1,712.73	1,662.43	-50.30	2,217.20	Printing	15,876.75	15,000.00	-876.75	15,554.77
3,445.90	7,426.37	3,980.47	449.79	Repairs & Maintenance -Building	33,668.17	40,000.00	6,331.83	33,023.42
697.36	3,774.78	3,077.42	195.00	R&M-Office Equip.	4,535.96	15,000.00	10,464.04	11,420.22
47,480.09	70,215.82	22,735.73	47,877.80	Salaries - Staff	415,263.30	446,500.00	31,236.70	424,161.98
1,420.00	-320.00	-1,740.00	1,420.00	Security Payroll	9,340.00	7,600.00	-1,740.00	9,340.00
108.65	0.00	-108.65	108.65	Security P/R Taxes	714.64	0.00	-714.64	714.64
3,121.77	8,611.57	5,489.80	1,408.26	Security Expenses	19,847.15	21,000.00	1,152.85	13,796.69

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
12,781.06	16,149.79	3,368.73	12,577.54	Security Contract	145,817.19	149,000.00	3,182.81	145,427.75
1,467.00	1,466.00	-1.00	0.00	Sewer Services-Club	17,604.00	17,600.00	-4.00	0.00
1,002.26	1,141.37	139.11	3,176.09	Social Activities Expense	7,930.24	6,500.00	-1,430.24	8,534.72
4,215.39	7,063.95	2,848.56	3,613.95	Swimming Pools-Supplies	20,213.01	12,000.00	-8,213.01	8,550.00
2,740.82	2,957.70	216.88	2,771.45	Taxes - Payroll	31,021.22	35,700.00	4,678.78	35,513.75
5,299.50	2,913.37	-2,386.13	3,911.00	Cleaning Payroll	41,364.50	38,900.00	-2,464.50	39,897.63
-528.51	5,823.47	6,351.98	57.94	Taxes - Unemployment	1,414.32	8,900.00	7,485.68	3,134.47
904.13	1,172.77	268.64	1,653.41	Telephone	14,141.38	12,000.00	-2,141.38	12,480.64
2,200.06	3,906.43	1,706.37	2,480.50	Tennis Courts	15,921.61	19,500.00	3,578.39	18,074.07
0.00	-35.50	-35.50	0.00	Travel & Education	2,075.10	1,700.00	-375.10	1,735.50
3,937.14	6,335.44	2,398.30	3,819.56	Utilities	52,366.58	46,000.00	-6,366.58	43,484.12
350.66	7,328.82	6,978.16	334.02	Waste Removal	8,318.56	13,000.00	4,681.44	6,005.20
548.68	891.80	343.12	895.91	Workers Compensation Insurance	4,140.09	11,300.00	7,159.91	11,304.11
2,272.78	0.00	-2,272.78	0.00	H - Entrance/Exit Security Gates	7,512.80	0.00	-7,512.80	0.00
2,143.26	0.00	-2,143.26	0.00	H - Equipment	33,370.15	0.00	-33,370.15	0.00
1,429.67	0.00	-1,429.67	0.00	H - Fencing	7,313.20	0.00	-7,313.20	0.00
5,767.20	0.00	-5,767.20	0.00	H - Landscape Replacement	11,491.84	0.00	-11,491.84	0.00
2,750.00	0.00	-2,750.00	0.00	H - Perimeter Repairs & Replacemen	64,084.59	0.00	-64,084.59	0.00
0.00	0.00	0.00	0.00	H - Roofing	11,568.15	0.00	-11,568.15	0.00
0.00	0.00	0.00	0.00	H - Sewer Treatment Plant	4,950.31	0.00	-4,950.31	0.00
14,402.20	0.00	-14,402.20	0.00	H - Tennis and Pickleball Courts	26,133.82	0.00	-26,133.82	0.00
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1,058,551.17	184,967.82	-873,583.35	159,110.73	TOTAL G&A EXPENSES	2,429,214.77	1,427,700.00	-1,001,514.77	1,408,222.49
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211,230.78	-7,794.59	219,025.37	50,383.21	G&A NET SURPLUS (LOSS)	529,201.11	266,900.00	262,301.11	325,746.12
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HUNTERS RIDGE COUNTRY CLUB
2017 Income Statement - December, 2017

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	49,101.19	Measured Revenue - Residents	263,956.32	262,560.00	1,396.32	277,218.09
2,597.00	0.00	2,597.00	0.00	Measured Revenue - Commercial	39,994.64	39,440.00	554.64	0.00
0.00	0.00	0.00	13,200.00	Measured Revenues - Multi-Family	0.00	0.00	0.00	79,200.00
14,001.00	0.00	14,001.00	0.00	Utility - Other Income	14,490.67	0.00	14,490.67	0.00
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	0.00	16,598.00	62,301.19	TOTAL SEWER FACILITY INCOME	293,441.63	277,000.00	16,441.63	331,418.09
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SEWER FACILITY EXPENSES								
0.00	0.00	0.00	0.00	Bad Debt Allowance	591.57	0.00	-591.57	0.00
302.10	1,143.07	840.97	227.90	Chemicals	4,630.58	5,500.00	869.42	4,584.83
857.50	2,946.12	2,088.62	0.00	Engineering Expense	1,092.50	6,400.00	5,307.50	3,453.88
3,296.14	4,174.96	878.82	1,290.63	Insurance - CGL	9,337.81	14,500.00	5,162.19	11,615.67
1,918.00	7,367.00	5,449.00	1,403.00	Lab Tests	22,539.00	18,000.00	-4,539.00	12,036.00
216.40	-287.13	-503.53	454.05	Miscellaneous Expense	3,740.13	6,500.00	2,759.87	7,241.18
0.00	44.52	44.52	0.00	Office Expense	0.00	1,300.00	1,300.00	1,255.48
0.00	0.00	0.00	0.00	Other Expense	0.00	0.00	0.00	510.00
16,099.86	16,628.06	528.20	12,388.48	Plant Operator Salaries	115,139.86	121,000.00	5,860.14	116,760.42
696.15	1,221.23	525.08	696.15	Payroll Taxes	7,232.29	9,000.00	1,767.71	8,474.92
1,227.94	3,231.07	2,003.13	1,081.77	Purchased Power	14,523.05	16,000.00	1,476.95	13,850.70
19,413.57	12,808.76	-6,604.81	673.78	Repairs & Maintenance	45,531.84	35,000.00	-10,531.84	22,865.02
38,999.66	24,800.00	-14,199.66	38,999.66	Sewer Plant Depreciation	38,999.66	24,800.00	-14,199.66	38,999.66
720.00	1,072.50	352.50	1,440.00	Sludge Removal	15,840.00	19,000.00	3,160.00	19,367.50
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83,747.32	75,150.16	-8,597.16	58,655.42	TOTAL SEWER FACILITY EXPENSES	279,198.29	277,000.00	-2,198.29	261,015.26
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-67,149.32	-75,150.16	8,000.84	3,645.77	SEWER FACILITY NET SURPLUS (LOSS)	14,243.34	0.00	14,243.34	70,402.83
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HUNTERS RIDGE COUNTRY CLUB
2017 Income Statement - December, 2017

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				REALTY INCOME				
14,245.00	-19,796.22	34,041.22	10,200.00	Real Estate Commissions	102,098.25	80,000.00	22,098.25	109,996.22
0.00	0.00	0.00	0.00	Rental Commissions	8,313.00	0.00	8,313.00	0.00
5.12	0.00	5.12	3.50	Interest - Real Estate	47.67	0.00	47.67	18.34
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14,250.12	-19,796.22	34,046.34	10,203.50		110,458.92	80,000.00	30,458.92	110,014.56
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				REALTY EXPENSES				
0.00	100.00	100.00	0.00	Bank Fees	0.00	100.00	100.00	0.00
992.00	299.00	-693.00	1,836.00	Board of Realtor Dues	2,306.00	4,200.00	1,894.00	5,737.00
7,122.50	0.00	-7,122.50	0.00	Real Estate Commission Expense	51,049.12	0.00	-51,049.12	0.00
0.00	0.00	0.00	5,100.00	Rental Commission Expense	4,156.50	0.00	-4,156.50	41,457.48
834.00	149.00	-685.00	0.00	Internet Presence	834.00	1,700.00	866.00	0.00
0.00	295.81	295.81	0.00	Liability Insurance	4,200.00	4,200.00	0.00	3,904.19
66.00	-918.44	-984.44	0.00	Miscellaneous	391.88	800.00	408.12	1,718.44
141.52	174.26	32.74	365.79	Telephone	1,620.71	1,900.00	279.29	2,091.53
0.00	0.00	0.00	0.00	Website Hosting	0.00	40,000.00	40,000.00	0.00
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9,156.02	99.63	-9,056.39	7,301.79		64,558.21	52,900.00	-11,658.21	54,908.64
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5,094.10	-19,895.85	24,989.95	2,901.71		45,900.71	27,100.00	18,800.71	55,105.92
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126,070.89	-37,826.56	163,897.45	26,895.96		374,542.20	0.00	374,542.20	118,908.61
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HUNTERS RIDGE COUNTRY CLUB
 2017 Income Statement - December, 2017

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
2.31	0.00	2.31	2.65	Utility Reserves-Interest Income	33.88	0.00	33.88	39.71
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2.31	0.00	2.31	2.65	RESERVES INCOME-SEWER	25,033.88	0.00	25,033.88	25,039.71
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				RESERVE EXP.-SEWER				
-9,392.19	0.00	9,392.19	0.00	Utility Reserve Expense	24,000.00	0.00	-24,000.00	9,052.00
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-9,392.19	0.00	9,392.19	0.00	RESERVE EXPENSE-SEWER	24,000.00	0.00	-24,000.00	9,052.00
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9,394.50	0.00	9,394.50	2.65	TOTAL SEWER RESERVE	1,033.88	0.00	1,033.88	15,987.71
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HUNTERS RIDGE COUNTRY CLUB
 2017 Income Statement - December, 2017
 60 - Reserves - Golf

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				RESERVES INCOME - GOLF				
6,195.00	0.00	6,195.00	5,880.00	Reserve Inc - Reciprocal Play	53,497.00	0.00	53,497.00	42,084.26
13,000.00	0.00	13,000.00	3,000.00	Res. Equity Golf Memberships	108,912.50	0.00	108,912.50	113,912.50
285.57	0.00	285.57	181.16	Interest Income - Reserve Golf	1,872.04	0.00	1,872.04	446.81
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19,480.57	0.00	19,480.57	9,061.16	TOTAL RESERVES INCOME- GOLF	164,281.54	0.00	164,281.54	156,443.57
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				RESERVES - GOLF EXPENSE				
640.52	0.00	-640.52	9,523.35	Golf Reserve Expense	88,529.08	0.00	-88,529.08	710,178.40
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-640.52	0.00	-640.52	-9,523.35	TOTAL RESERVES - GOLF EXPENSE	-88,529.08	0.00	-88,529.08	-710,178.40
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18,840.05	0.00	18,840.05	-462.19	TOTAL CURRENT GOLF RESERVE	75,752.46	0.00	75,752.46	-553,734.83
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HUNTERS RIDGE COUNTRY CLUB
 2017 Income Statement - December, 2017
 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				
16.28	0.00	16.28	8.25	Reserve Inc.- Capital & Deferre	50,000.00	0.00	50,000.00	50,000.00
				Interest Income - Res. Cap/Main	157.02	0.00	157.02	36.03
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16.28	0.00	16.28	8.25	TOTAL RESERVE -CAPITAL/DEFERRED	50,157.02	0.00	50,157.02	50,036.03
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				RESERVES-CAP/DEF MAINT EXPENSE				
0.00	0.00	0.00	12,854.27	Capital Reserve Expense	13,273.69	0.00	-13,273.69	30,487.65
0.00	0.00	0.00	0.00	Cap. Res. - Renovation	0.00	0.00	0.00	83,272.04
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0.00	0.00	0.00	12,854.27	TOTAL RESERVES-CAP/DEF MAINT EXP	13,273.69	0.00	-13,273.69	113,759.69
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16.28	0.00	16.28	-12,846.02	TOTAL CURRENT CAP/MAINT RESERVES	36,883.33	0.00	36,883.33	-63,723.66
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HUNTERS RIDGE COUNTRY CLUB
 2017 Income Statement - December, 2017
 90 - Renovation Dept.

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				RENOVATION INCOME				
363,198.07	0.00	363,198.07	232,265.87	Monthly Charge-Renovation	363,198.07	0.00	363,198.07	232,265.87
0.00	0.00	0.00	0.00	Interest Income-Renovation	0.00	0.00	0.00	177.73
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363,198.07	0.00	363,198.07	232,265.87	TOTAL RENOVATION INCOME	363,198.07	0.00	363,198.07	232,443.60
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				RENOVATION EXPENSES				
73.64	0.00	-73.64	136.95	Renovation Expenses	313,260.58	0.00	-313,260.58	153,178.69
-97,264.61	0.00	97,264.61	-86,362.54	Interest Expense	49,937.49	0.00	-49,937.49	79,087.46
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-97,190.97	0.00	97,190.97	-86,225.59	TOTAL RENOVATION EXPENSES	363,198.07	0.00	-363,198.07	232,266.15
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460,389.04	0.00	460,389.04	318,491.46	TOTAL CURRENT RENOVATION	0.00	0.00	0.00	177.45
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