

## ASSETS

## CASH

Operating - C.A. Iberiabank	216,664.21
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## TOTAL OPERATING CASH

-----	216,664.21
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## RESERVE FUND ACCOUNTS

Villa South Exterior - BB&T Bank	300,346.92
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Villa South Roof Replace -BB&T Ban	92,532.85
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Villa South Roof Replace -1st.Gulf	151,517.81
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Villa North Exterior -Suntrust	45,757.36
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Villa North Roof Replace-Suntrust	51,287.44
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Villa Insurance Deduct - Capital	40,783.81
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Community Assoc CommonArea-Capital	101,182.43
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## TOTAL RESERVE FUND ACCOUNTS

-----	783,408.62
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## RECEIVABLES

Accts. Receivable - S. F. North	2,516.64
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Accts. Receivable - S. F. South	29,861.55
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Accts. Receivable - Villas North	14,514.57
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Accts. Receivable - Villas South	83,379.43
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Allowance for Doubtful Debts	-102,862.32
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Accts. Receivable - Other	89,150.00
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## TOTAL RECEIVABLES

-----	116,559.87
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## PREPAID EXPENSES

Prepaid Insurance	8,539.91
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## TOTAL PREPAID EXPENSES

-----	8,539.91
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## TOTAL ASSETS

-----	1,125,172.61
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Hunters Ridge Community Association  
Balance Sheet - February, 2019

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LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	2,321.76
Due to HRCA-Club	21,894.35

TOTAL ACCOUNTS PAYABLE	24,216.11
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FUND BALANCE & CURRENT YEAR

Fund Balance - Operating	486,647.47
Fund Balance - Reserve	669,441.25
Current Year Operating	-282,071.09
Current Year Reserve	226,938.87

TOTAL FUND BALANCE & CURRENT YEAR	1,100,956.50
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TOTAL LIABILITIES & FUND BALANCE	1,125,172.61
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**UNAUDITED**

Hunters Ridge Community Association  
 Income Statement 2019 - February, 2019  
 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)	99,157.23	97,513.75	1,643.48
0.00	0.00	32100 Single Family C.A. (North)	33,417.63	33,417.75	-0.12
0.00	0.00	33000 Villa Maint. C.A. (South)	73,409.22	73,409.25	-0.03
0.00	0.00	33100 Villa Maint. C.A. (North)	39,443.76	39,443.75	0.01
797.97	0.00	35000 Late Fee Income	797.97	0.00	797.97
0.00	0.00	35501 Grand Pines C/A Contribution	25,200.18	25,200.25	-0.07
0.00	0.00	35750 Pheasant Hollow C.A. Contrib	21,913.20	21,913.25	-0.05
0.00	0.00	35775 Lynx Pass C.A. Contribution	13,147.92	13,148.00	-0.08
-18,750.00	-18,750.00	35800 Less: C. A. Reserve	-18,750.00	-18,750.00	0.00
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-17,952.03	-18,750.00	TOTAL COMMON AREA INCOME	287,737.11	285,296.00	2,441.11
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COMMON AREA EXPENSES					
1,157.44	1,500.00	Annuals	3,365.82	3,500.00	134.18
0.00	416.00	Bad Debts	0.00	832.00	832.00
8,048.84	83.00	Chemical, Fertilizer & Mulch	18,862.07	166.00	-18,696.07
48,263.46	48,300.00	Cable Service	96,516.92	96,600.00	83.08
0.00	41.00	Equipment Purchase	793.97	82.00	-711.97
0.00	42.00	Equipment Repair	0.00	84.00	84.00
0.00	333.00	Fire Safety Protection	104.94	666.00	561.06
0.00	41.00	Fuels - Oils	0.00	82.00	82.00
912.00	912.00	Health Insurance	1,824.00	1,824.00	0.00
0.00	0.00	Irrigation Water	812.40	812.50	0.10
992.14	1,416.00	Lake Treatment	2,325.04	2,832.00	506.96
0.00	833.00	Landscaping Debris Disposal	0.00	1,666.00	1,666.00
12,826.47	21,050.00	Landscaping Contract - C.A.	31,908.94	42,100.00	10,191.06
0.00	166.00	Legal	0.00	332.00	332.00
10,731.49	10,000.00	Salaries	22,486.83	20,000.00	-2,486.83
134.98	500.00	Miscellaneous Expense	4,354.52	1,000.00	-3,354.52
0.00	41.00	Operating Supplies	0.00	82.00	82.00
0.00	50.00	Printing	0.00	100.00	100.00
303.60	666.00	Repair & Replace Landscaping	303.60	1,332.00	1,028.40
2,086.84	666.00	Repair & Replace Sprinklers	3,379.56	1,332.00	-2,047.56
0.00	25.00	Small Tools	59.28	50.00	-9.28
820.98	798.00	Taxes Payroll	1,669.58	1,596.00	-73.58
64.35	0.00	Uniforms	64.35	0.00	-64.35
4,462.73	4,833.00	Utilities - Electric	10,427.08	9,666.00	-761.08
16.20	25.00	Utilities - Water	32.03	50.00	17.97
197.65	225.00	Workers Comp Insurance	395.61	450.00	54.39
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91,019.17	92,962.00	TOTAL COMMON AREA EXPENSES	199,686.54	187,236.50	-12,450.04
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-108,971.20	-111,712.00	NET COMMON AREA	88,050.57	98,059.50	-10,008.93
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Hunters Ridge Community Association  
 Income Statement 2019 - February, 2019  
 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)	105,187.32	105,185.75	1.57
-14,070.00	-14,070.00	40220 Less: Villa So. Ext. Reserve	-14,070.00	-14,070.00	0.00
-4,020.00	-4,020.00	40230 Less: Villa So. Roof Reserve	-4,020.00	-4,020.00	0.00
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-18,090.00	-18,090.00	TOTAL VILLA INCOME-SOUTH	87,097.32	87,095.75	1.57
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VILLA EXPENSES - SOUTH					
0.00	116.00	Chemicals, Fertilizer & Mulch	0.00	232.00	232.00
0.00	167.00	Fire Safety Protection	0.00	334.00	334.00
0.00	416.00	Bad Debts - Villas	0.00	832.00	832.00
5,550.94	10,882.00	Insurance	11,101.88	21,764.00	10,662.12
0.00	0.00	Irrigation Water	875.01	875.00	-0.01
0.00	83.00	Landscaping Debris Disposal	0.00	166.00	166.00
9,745.68	10,758.00	Landscaping Contract - Villas	19,491.36	21,516.00	2,024.64
5,480.72	4,100.00	Salaries	11,484.34	8,200.00	-3,284.34
2,814.00	667.00	Repair & Replace Landscaping	5,205.00	1,334.00	-3,871.00
0.00	41.00	Repair & Replace Mailboxes	279.40	82.00	-197.40
1,401.02	335.00	Repair & Replace Sprinklers	1,401.02	670.00	-731.02
0.00	25.00	Replace Light Bulbs & Photocells	0.00	50.00	50.00
0.00	167.00	Miscellaneous Expense	18.63	334.00	315.37
419.29	342.00	Taxes - Payroll	852.68	684.00	-168.68
77.64	108.00	Workers Comp Insurance	155.41	216.00	60.59
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25,489.29	28,207.00	TOTAL VILLA EXPENSES - SOUTH	50,864.73	57,289.00	6,424.27
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-43,579.29	-46,297.00	NET VILLAS - SOUTH	36,232.59	29,806.75	6,425.84
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Hunters Ridge Community Association  
 Income Statement 2019 - February, 2019  
 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)	62,529.84	62,529.25	0.59
-9,720.00	-9,720.00	Less: Villa No. Ext. Reserve	-9,720.00	-9,720.00	0.00
-6,480.00	-6,480.00	Less: Villa No. Roof Reserve	-6,480.00	-6,480.00	0.00
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-16,200.00	-16,200.00	TOTAL VILLA INCOME -NORTH	46,329.84	46,329.25	0.59
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VILLA EXPENSES - NORTH					
0.00	41.00	Chemicals, Fertilizer & Mulch	0.00	82.00	82.00
0.00	41.00	Fire Safety Protection	0.00	82.00	82.00
0.00	167.00	Bad Debts - North Villas	0.00	334.00	334.00
2,988.97	5,714.00	Insurance-North Villas	5,977.94	11,427.00	5,449.06
0.00	83.00	Landscaping Debris Disposal	0.00	166.00	166.00
5,247.68	5,783.00	Landscaping Contract - North Villa	10,495.36	11,566.00	1,070.64
2,951.16	2,280.00	Salaries	6,183.88	4,560.00	-1,623.88
710.00	342.00	Repair & Replace Landscaping	960.00	684.00	-276.00
0.00	17.00	Repair & Replace Mailboxes	279.40	34.00	-245.40
1,401.02	250.00	Repair & Replace Sprinklers	1,401.02	500.00	-901.02
0.00	50.00	Replace Light Bulbs & Photo Cells	0.00	100.00	100.00
80.00	166.00	Miscellaneous Expense	465.00	332.00	-133.00
225.77	190.00	Taxes - Payroll	459.13	380.00	-79.13
77.65	80.00	Workers Comp Insurance	155.42	160.00	4.58
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13,682.25	15,204.00	TOTAL VILLA EXPENSES - NORTH	26,377.15	30,407.00	4,029.85
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-29,882.25	-31,404.00	TOTAL NET VILLA NORTH	19,952.69	15,922.25	4,030.44
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Hunters Ridge Community Association  
 Income Statement 2019 - February, 2019  
 00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		<b>SINGLE FAMILY INCOME</b>			
0.00	0.00	Single Family Maint. Fees (SO)	190.05	187.00	3.05
0.00	0.00	Single Family Maint Fees (NO.)	64.05	64.00	0.05
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0.00	0.00	<b>TOTAL SINGLE FAMILY INCOME</b>	<b>254.10</b>	<b>251.00</b>	<b>3.10</b>
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		<b>SINGLE FAMILY EXPENSES</b>			
0.00	83.00	Repair & Replace Mailboxes	279.40	166.00	-113.40
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0.00	83.00	<b>TOTAL SINGLE FAMILY EXPENSES</b>	<b>279.40</b>	<b>166.00</b>	<b>-113.40</b>
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0.00	-83.00	<b>NET SINGLE FAMILY</b>	<b>-25.30</b>	<b>85.00</b>	<b>-110.30</b>
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Hunters Ridge Community Association  
 Income Statement 2019 - February, 2019  
 01 - VILLA EXTERIOR RESERVES SOUTH

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		VILLA EXT. RESERVE INCOME SOUTH			
14,070.00	14,070.00	36210 Villa Ext. Res. Inc. South	14,070.00	14,070.00	0.00
5.22	0.00	36220 Int. Inc. Villa Res. South	10.83	0.00	10.83
4,020.00	4,020.00	36230 Villa Roof Replace So.Inc.	4,020.00	4,020.00	0.00
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18,095.22	18,090.00	TOTAL VILLA EXT. RESERVE INCOME	18,100.83	18,090.00	10.83
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18,095.22	18,090.00	NET VILLA EXTERIOR RESERVES SOUTH	18,100.83	18,090.00	10.83
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Hunters Ridge Community Association  
 Income Statement 2019 - February, 2019  
 02 - VILLA EXTERIOR RESERVES NORTH

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
VILLA EXT. RESERVES NORTH INCOME					
9,720.00	9,720.00	36310 Villa Ext. Res. North Income	9,720.00	9,720.00	0.00
2.08	0.00	36320 Int.Inc. Villa Res. North	4.14	0.00	4.14
6,480.00	6,480.00	36330 Villa Roof Replace North Inc	6,480.00	6,480.00	0.00
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16,202.08	16,200.00	TOTAL VILLA EXT. RESERVES NORTH INC	16,204.14	16,200.00	4.14
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VILLA EXT. RESERVES NORTH EXPENSES					
2.00	0.00	Misc. Exterior Repairs	4.00	0.00	-4.00
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2.00	0.00	TOTAL VILLA EXT. RESERVES NORTH EXP	4.00	0.00	-4.00
-----	-----		-----	-----	-----
16,200.08	16,200.00	NET VILLA EXTERIOR RESERVES NORTH	16,200.14	16,200.00	0.14
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Hunters Ridge Community Association  
 Income Statement 2019 - February, 2019  
 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	9,000.00	0.00	9,000.00
18,750.00	18,750.00	37900 Common Area Reserve Income	18,750.00	18,750.00	0.00
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24,750.00	18,750.00	TOTAL COMMON AREA RESERVES INCOME	27,750.00	18,750.00	9,000.00
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24,750.00	18,750.00	NET COMMON AREA RESERVES	27,750.00	18,750.00	9,000.00
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Year  
To Date

## \*\*\*\*ASSETS\*\*\*\*

## CASH

Petty Cash on Hand	1,000.00
Iberiabank - Real Estate Escrow	259,157.57
Operating - BMO/Harris Bank	500,434.50
Operating - Iberiabank ICS	526,998.52
Operating - Iberiabank Merchant	161,937.70
Operating - Iberiabank	589,134.74
Operating - Fifth Third Payroll	232,192.63
Operating - Fidelity Investment	23,193.85

TOTAL OPERATING CASH	2,294,049.51
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## RESERVE FUND ACCOUNTS

Golf Reserve - Fidelity Investment	574,479.42
Social Non-Golf-Fidelity Investmen	221,938.32
Sewer Plant - Iberiabank	101,677.53
Clubhouse-2016-Invest-Bank United	88,936.83

TOTAL RESERVE FUND ACCOUNTS	987,032.10
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## RECEIVABLES

Accounts Receivable - Golf	951,999.19
Accounts Receivable - Social	313,056.05
Accounts Receivable - Suspended	137,042.65
Allowance for Doubtful Debts	(100,000.00)
Accounts Receivable - Renovation	1,185,918.00

TOTAL RECEIVABLES	2,488,015.89
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## INTERCOMPANY RECEIVABLES

Due from G.Pines/P.Hollow/Lynx Pas	478.47
Due from HRCA-Common Area	21,894.35

TOTAL Intercompany Receivables	22,372.82
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## PREPAID EXPENSES

Prepaid Insurance	84,602.41
Prepaid Income Taxes	1,789.00

TOTAL PREPAIDS	86,391.41
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HUNTERS RIDGE COUNTRY CLUB  
BALANCE SHEET - February, 2019

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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	491.19
Inventory - Snack-Bar	1,462.59
Inventory - Restaurant	17,589.10
Inventory - Bar	30,885.35
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TOTAL INVENTORY	50,428.23
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OTHER ASSETS	
Utility Plant in Service	1,624,105.04
Utility Accumulated Plant Deprec.	(1,550,261.65)
Deferred Debts	181,287.68
Deposits-Entertainment	2,235.00
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TOTAL OTHER ASSETS	257,366.07
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TOTAL ASSETS	6,185,656.03
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HUNTERS RIDGE COUNTRY CLUB  
 BALANCE SHEET - February, 2019

Year  
 To Date

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	65,416.10
Accounts Payable - Other	89,156.00
Advance Deposits - Real Estate	5,663.50
Deferred Special Assessment	10,806.31
Gift Certificates	24.12
Gratuities Payable	6,794.49
Charity Events	2,525.87

TOTAL ACCOUNTS PAYABLE 180,386.39

ACCRUED EXPENSES

Suta Payable	1,766.88
Futa Payable	2,163.50
Sales Tax Payable	10,818.63
Accrued Hurricane Expenses	283,354.06
Lee County Surtax Payable	900.71
Lee County Tourist Tax Payable	705.00

TOTAL ACCRUED EXPENSES 299,708.78

OTHER LIABILITIES

Income Deduction Order Liability	46.47
Current Portion Long Term Debt	135,886.93
Renovation - Investors	960,254.57
Deferred Income - Golf Dues	846,940.00
Deferred Income - Trackage	267,500.00
Deferred Income - Social Dues	1,529,850.00
Contribution in Aid of Constructio	291,737.28

TOTAL OTHER LIABILITES 4,032,215.25

FUND BALANCE & CURRENT YEAR

Fund Balance - Reserve	(739,973.79)
Fund Balance - Operating	1,931,829.34
Current Year Operating	226,534.01
Current Year Reserve	254,956.05

TOTAL FUND BALANCE & CURRENT YEAR 1,673,345.61

TOTAL LIABILITIES & FUND BALANCE 6,185,656.03

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
<b>GOLF COURSE INCOME</b>								
35,945.98	57,000.00	-21,054.02	65,621.18	Guest Fees	61,962.98	93,480.00	-31,517.02	107,533.18
15,477.90	23,715.00	-8,237.10	16,192.81	Cart Rental	22,442.80	43,867.00	-21,424.20	29,952.97
60.00	0.00	60.00	60.00	Misc Golf Course Income-GHIN	8,710.00	9,000.00	-290.00	8,910.00
87,434.83	87,209.00	225.83	80,672.30	Golf Dues	172,400.83	174,418.00	-2,017.17	158,972.30
28,048.76	25,000.00	3,048.76	26,352.05	Golf Trackage	59,001.16	50,000.00	9,001.16	55,783.87
-----	-----	-----	-----	<b>TOTAL GOLF COURSE INCOME</b>	-----	-----	-----	-----
166,967.47	192,924.00	-25,956.53	188,898.34		324,517.77	370,765.00	-46,247.23	361,152.32
<b>GOLF COURSE EXPENSES</b>								
204.31	1,333.00	1,128.69	483.20	Building Repair	343.62	2,666.00	2,322.38	617.17
5,194.00	6,834.00	1,640.00	4,146.51	Chemicals	9,118.07	13,668.00	4,549.93	11,775.34
703.00	2,916.00	2,213.00	12,282.09	Course Repair	703.00	5,832.00	5,129.00	16,825.65
0.00	83.00	83.00	0.00	Drainage	0.00	166.00	166.00	0.00
0.00	42.00	42.00	0.00	Dues & Subscriptions	0.00	84.00	84.00	0.00
198.52	458.00	259.48	249.51	Electric - Shop	423.98	916.00	492.02	515.80
281.32	459.00	177.68	430.77	Electric - Cart Barn	537.33	918.00	380.67	786.21
1,122.94	1,916.00	793.06	1,462.39	Electric - Course	2,728.54	3,832.00	1,103.46	3,152.39
4,770.00	5,000.00	230.00	1,946.16	Equipment Purchase	22,852.50	20,000.00	-2,852.50	17,104.16
0.00	667.00	667.00	636.00	Equipment Rental	0.00	1,334.00	1,334.00	636.00
3,303.11	3,583.00	279.89	2,014.48	Equipment Repair	7,072.01	7,166.00	93.99	7,831.36
3,012.43	2,000.00	-1,012.43	990.21	Fertilizer	14,810.61	17,000.00	2,189.39	15,378.93
1,958.30	3,000.00	1,041.70	2,242.05	Fuels/Oil	4,113.17	6,000.00	1,886.83	4,488.24
2,650.00	2,650.00	0.00	3,312.50	Golf Carts Leasing	4,505.00	5,300.00	795.00	5,369.30
976.89	625.00	-351.89	0.00	Golf Course Accessories	976.89	1,250.00	273.11	59.94
6,915.89	6,800.00	-115.89	6,013.57	Health Insurance	13,831.78	13,600.00	-231.78	12,052.14
7,222.69	1,666.00	-5,556.69	2,281.38	Irrigation Repair	8,456.97	3,332.00	-5,124.97	3,750.78
930.00	930.00	0.00	930.00	Irrigation Water	1,860.00	1,860.00	0.00	1,860.00
0.00	211.00	211.00	0.00	Maintentance - Lakes	0.00	422.00	422.00	0.00
1,557.90	875.00	-682.90	2,030.60	Miscellaneous	2,428.39	1,750.00	-678.39	2,642.85
298.92	625.00	326.08	325.05	Operating Supplies	1,113.54	1,250.00	136.46	579.00
0.00	125.00	125.00	0.00	Radio Repairs	0.00	250.00	250.00	0.00
37,748.54	33,400.00	-4,348.54	30,330.38	Salaries - Golf Course	75,560.70	66,800.00	-8,760.70	63,506.12
10,340.40	9,000.00	-1,340.40	9,225.55	Salaries - Mechanics	19,186.56	18,000.00	-1,186.56	18,185.18
1,452.52	500.00	-952.52	591.18	Sand & Top Dressing	1,980.11	1,000.00	-980.11	591.18
104.63	291.00	186.37	1,448.81	Small Tools	388.06	582.00	193.94	2,258.30
200.00	200.00	0.00	200.00	Sewer Services	400.00	400.00	0.00	400.00
2,761.11	4,000.00	1,238.89	970.52	Special Golf Events	3,227.31	5,000.00	1,772.69	1,006.17
2,887.77	2,846.00	-41.77	2,772.03	Taxes - P/R Golf Course	5,780.45	5,692.00	-88.45	5,310.00
791.07	705.00	-86.07	705.79	Taxes - P/R Mechanics	1,558.38	1,410.00	-148.38	1,391.23
551.43	750.00	198.57	782.55	Taxes - Unemployment	1,288.82	1,500.00	211.18	1,786.01
153.07	192.00	38.93	148.31	Telephone	306.14	384.00	77.86	296.62
0.00	83.33	83.33	0.00	Travel/Education	0.00	166.66	166.66	0.00
-410.86	1,042.00	1,452.86	4,413.50	Landscaping	-167.08	2,084.00	2,251.08	3,563.50

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
996.94	666.00	-330.94	234.56	Uniforms	1,913.97	1,332.00	-581.97	642.72
436.74	1,417.00	980.26	400.70	Waste Removal	873.48	2,834.00	1,960.52	801.40
256.17	250.00	-6.17	226.01	Water	446.15	500.00	53.85	504.05
687.07	916.00	228.93	764.95	Workers Compensation Insurance	1,430.19	1,832.00	401.81	1,502.59
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100,256.82	99,056.33	-1,200.49	94,991.31	SUBTOTAL GOLF COURSE EXPENSES	210,048.64	218,112.66	8,064.02	207,170.33
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				GOLF SHOP EXPENSES				
0.00	0.00	0.00	0.00	Dues & Subscriptions	150.00	150.00	0.00	0.00
5,772.00	6,800.00	1,028.00	5,941.00	GHIN Handicap Fees	5,772.00	6,800.00	1,028.00	5,941.00
5,535.65	5,900.00	364.35	5,617.71	Health Insurance	11,071.30	11,800.00	728.70	11,235.42
177.38	166.00	-11.38	753.61	Miscellaneous	381.08	332.00	-49.08	843.71
11.96	50.00	38.04	0.00	Offices Supplies	11.96	100.00	88.04	0.00
0.00	175.00	175.00	85.45	Printing	189.57	350.00	160.43	360.23
0.00	250.00	250.00	0.00	Range Supplies	0.00	500.00	500.00	0.00
154.28	84.00	-70.28	76.10	Repairs & Maintenance	191.56	168.00	-23.56	178.20
6,408.00	11,000.00	4,592.00	9,958.50	Salaries - Cart Staff	13,073.50	20,000.00	6,926.50	18,072.75
16,001.41	16,000.00	-1.41	15,765.60	Salaries - Staff	31,950.18	32,000.00	49.82	30,783.20
0.00	34.00	34.00	0.00	Supplies	0.00	68.00	68.00	0.00
1,714.35	2,310.00	595.65	1,967.91	Taxes - Payroll	3,444.35	4,448.00	1,003.65	3,737.60
161.26	358.00	196.74	300.73	Taxes - Unemployment	403.43	716.00	312.57	677.78
287.32	292.00	4.68	125.69	Telephone	571.00	584.00	13.00	499.83
0.00	58.00	58.00	0.00	Uniforms	0.00	116.00	116.00	76.00
364.35	433.00	68.65	327.17	Utilities	756.90	866.00	109.10	694.42
335.43	375.00	39.57	388.71	Workers Compensation Insurance	671.39	750.00	78.61	776.45
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36,923.39	44,285.00	7,361.61	41,308.18	SUBTOTAL GOLF SHOP EXPENSES	68,638.22	79,748.00	11,109.78	73,876.59
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137,180.21	143,341.33	6,161.12	136,299.49	TOTAL GOLF COURSE & SHOP EXP	278,686.86	297,860.66	19,173.80	281,046.92
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29,787.26	49,582.67	-19,795.41	52,598.85	GOLF COURSE NET SURPLUS (LOSS)	45,830.91	72,904.34	-27,073.43	80,105.40
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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								
71,183.71	67,158.00	4,025.71	69,306.44	Dining Room -Food	135,628.30	129,990.00	5,638.30	134,148.63
19,662.57	17,897.00	1,765.57	25,523.15	Dining Room -Bar	40,318.79	38,012.00	2,306.79	51,272.55
0.00	166.00	-166.00	0.00	Banquet Sales - Restaurant	0.00	332.00	-332.00	0.00
135.57	0.00	135.57	369.36	Food Minimum Income	58.12	0.00	58.12	-925.88
9,093.75	8,424.00	669.75	9,142.65	Snack Shop - Food	15,416.25	13,869.00	1,547.25	15,052.66
13,830.48	9,617.00	4,213.48	6,129.55	Snack Shop Bar	23,079.74	19,355.00	3,724.74	10,364.91
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113,906.08	103,262.00	10,644.08	110,471.15	TOTAL REST. BAR & SNACK INCOME	214,501.20	201,558.00	12,943.20	209,912.87
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COST OF GOODS SOLD								
5,393.64	5,064.00	-329.64	6,725.62	C.O.G. Rest - Bar	11,778.77	10,756.00	-1,022.77	12,171.81
28,777.04	29,014.00	236.96	23,171.08	C.O.G. Rest - Food	61,744.13	56,160.00	-5,584.13	46,909.57
2,845.38	3,940.00	1,094.62	3,557.06	C.O.G. Snack - Food	5,397.66	6,487.00	1,089.34	6,715.27
2,964.26	2,726.00	-238.26	2,519.43	C.O.G. Snack - Bar	5,157.24	5,487.00	329.76	4,174.18
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39,980.32	40,744.00	763.68	35,973.19	TOTAL COST OF GOODS SOLD	84,077.80	78,890.00	-5,187.80	69,970.83
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73,925.76	62,518.00	11,407.76	74,497.96	GROSS SURPLUS	130,423.40	122,668.00	7,755.40	139,942.04
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RESTAURANT/BAR EXPENSES								
0.00	0.00	0.00	50.00	Advertising	0.00	0.00	0.00	75.00
0.00	750.00	750.00	1,524.96	China/Silver/Glass	925.92	1,750.00	824.08	1,524.96
431.03	333.33	-97.70	386.71	Equipment Rental	853.24	666.66	-186.58	766.96
8,760.23	10,250.00	1,489.77	10,237.45	Health Insurance	16,542.96	20,500.00	3,957.04	20,289.51
0.00	0.00	0.00	500.00	Licenses	0.00	0.00	0.00	500.00
833.44	2,000.00	1,166.56	1,443.98	Linen	1,875.24	3,200.00	1,324.76	3,089.07
129.11	500.00	370.89	12.92	Misc. Restaurant & Bar	129.11	1,000.00	870.89	440.66
68.16	250.00	181.84	63.60	Repairs & Maintenance - Restaurant	1,235.99	1,000.00	-235.99	880.00
23,402.33	23,000.00	-402.33	20,254.19	Salaries - Kitchen	46,381.37	44,000.00	-2,381.37	39,513.17
29,677.17	27,000.00	-2,677.17	26,801.20	Salaries - Restaurant	58,146.87	52,000.00	-6,146.87	51,753.48
330.58	333.00	2.42	233.35	Supplies - Cleaning	756.93	666.00	-90.93	636.47
2,190.13	1,000.00	-1,190.13	1,931.32	Supplies - Restaurant	4,372.59	3,000.00	-1,372.59	2,731.42
5,648.47	3,976.00	-1,672.47	5,065.27	Taxes - Payroll	10,721.17	7,634.00	-3,087.17	9,700.02
602.11	750.00	147.89	834.74	Taxes - Unemployment	1,324.89	1,500.00	175.11	1,822.26
225.38	200.00	-25.38	237.36	Uniforms	359.84	400.00	40.16	237.36
980.08	916.00	-64.08	1,135.76	Workers Compensation Insurance	1,961.70	1,832.00	-129.70	1,726.60
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73,278.22	71,258.33	-2,019.89	70,712.81	SUBTOTAL REST./BAR EXPENSES	145,587.82	139,148.66	-6,439.16	135,686.94
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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				
61.48	83.00	21.52	70.86	Miscellaneous - Snack Bar	136.95	166.00	29.05	319.35
3,387.37	3,500.00	112.63	3,711.00	Salaries - Staff	8,582.63	7,000.00	-1,582.63	7,413.38
465.91	250.00	-215.91	423.79	Supplies	1,284.78	500.00	-784.78	793.90
721.15	611.00	-110.15	708.90	Taxes - Payroll	1,476.91	1,222.00	-254.91	1,301.13
41.22	50.00	8.78	100.64	Taxes - Unemployment	148.91	100.00	-48.91	226.82
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4,677.13	4,494.00	-183.13	5,015.19	SUBTOTAL SNACK SHOP EXPENSES	11,630.18	8,988.00	-2,642.18	10,054.58
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77,955.35	75,752.33	-2,203.02	75,728.00	TOTAL REST. BAR & SNACK EXPENSE	157,218.00	148,136.66	-9,081.34	145,741.52
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-4,029.59	-13,234.33	9,204.74	-1,230.04	RESTAURANT NET SURPLUS (LOSS)	-26,794.60	-25,468.66	-1,325.94	-5,799.48
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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
G&A (OTHER) INCOME								
0.00	416.00	-416.00	0.00	Finance Charges	0.00	832.00	-832.00	-203.65
317.21	334.00	-16.79	477.15	Interest Income	494.20	668.00	-173.80	553.48
1,600.00	0.00	1,600.00	2,000.00	Fee Income (HRCA)	2,800.00	0.00	2,800.00	3,200.00
45.25	45.00	0.25	60.00	Sales Tax Discount	75.25	90.00	-14.75	119.97
4,910.71	0.00	4,910.71	72,055.48	Other Income	5,160.71	0.00	5,160.71	72,055.48
152,985.00	152,162.50	822.50	149,265.00	Social Dues	305,970.00	304,325.00	1,645.00	298,530.00
0.00	0.00	0.00	51,828.54	Loss Assessment - Hurricane	0.00	0.00	0.00	71,855.98
0.00	0.00	0.00	0.03	Cash Over/Short	0.00	0.00	0.00	0.03
100.00	583.00	-483.00	900.00	Lease Applications	700.00	1,166.00	-466.00	1,700.00
-100,000.00	-100,000.00	0.00	-50,000.00	LESS: Cap/Maint Reserve Billed	-100,000.00	-100,000.00	0.00	-50,000.00
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59,958.17	53,540.50	6,417.67	226,586.20		215,200.16	207,081.00	8,119.16	397,811.29
G&A EXPENSES								
4,293.00	10,000.00	5,707.00	14,736.00	Accounting	4,293.00	10,000.00	5,707.00	14,736.00
7,035.00	7,200.00	165.00	6,883.00	Activities Payroll	13,892.25	14,400.00	507.75	13,638.00
619.37	580.00	-39.37	640.78	Activities P/R Taxes	1,222.42	1,160.00	-62.42	1,272.24
5,273.03	7,000.00	1,726.97	14,015.88	Activities Expenses	14,326.77	14,000.00	-326.77	18,869.69
1,916.04	550.00	-1,366.04	292.49	Advertising & Marketing	2,059.30	1,100.00	-959.30	504.75
0.00	2,500.00	2,500.00	0.00	Bad Debts	0.00	5,000.00	5,000.00	0.00
939.54	792.00	-147.54	1,013.96	Cleaning Supplies	1,738.28	1,584.00	-154.28	2,083.28
278.27	0.00	-278.27	344.06	Cleaning P/R Taxes	552.18	0.00	-552.18	702.03
219.73	2,208.00	1,988.27	208.81	Contractual Services	438.82	4,416.00	3,977.18	417.62
1,400.25	1,879.00	478.75	2,091.95	Credit Card Fees	2,617.77	3,024.00	406.23	3,366.72
681.50	1,250.00	568.50	1,127.50	Employee Meals	1,639.30	2,250.00	610.70	2,159.00
4,000.00	4,000.00	0.00	4,800.00	Entertainment	8,000.00	8,000.00	0.00	8,800.00
7,017.80	8,250.00	1,232.20	7,088.64	Insurance - Health	14,148.83	16,500.00	2,351.17	14,177.28
15,904.50	9,400.00	-6,504.50	14,217.91	Insurance - Fire/CGL	20,560.52	18,700.00	-1,860.52	16,926.15
2,144.25	1,000.00	-1,144.25	170.00	Legal	1,079.07	2,000.00	920.93	250.00
-62.64	1,000.00	1,062.64	245.48	Miscellaneous	15.86	2,000.00	1,984.14	346.37
793.58	1,000.00	206.42	1,557.68	Office Supplies	1,879.53	2,000.00	120.47	2,884.92
0.00	1,000.00	1,000.00	165.34	Postage & Federal Express	471.27	2,000.00	1,528.73	2,245.39
1,817.45	1,250.00	-567.45	1,589.48	Printing	2,277.76	2,500.00	222.24	1,917.60
2,245.59	3,084.00	838.41	5,725.66	Repairs & Maintenance -Building	8,442.42	6,168.00	-2,274.42	7,292.92
601.70	1,100.00	498.30	5,779.50	R&M-Office Equip.	785.90	2,200.00	1,414.10	6,820.90
34,140.40	33,000.00	-1,140.40	32,797.50	Salaries - Staff	68,116.95	66,000.00	-2,116.95	64,892.90
694.55	650.00	-44.55	695.50	Security Payroll	1,389.10	1,300.00	-89.10	1,391.00
53.13	0.00	-53.13	53.20	Security P/R Taxes	106.26	0.00	-106.26	106.40
1,517.22	1,875.00	357.78	303.95	Security Expenses	3,691.54	3,750.00	58.46	697.88
12,166.56	13,084.00	917.44	11,361.50	Security Contract	25,853.94	26,168.00	314.06	24,143.19
1,467.00	1,467.00	0.00	1,467.00	Sewer Services-Club	2,934.00	2,934.00	0.00	2,934.00
950.25	709.00	-241.25	615.19	Social Activities Expense	1,592.86	1,418.00	-174.86	1,586.67
271.14	1,416.00	1,144.86	1,830.12	Swimming Pools-Supplies	1,094.04	2,832.00	1,737.96	2,499.32
887.35	0.00	-887.35	0.00	Taxes - Other	887.35	0.00	-887.35	0.00

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
2,611.78	2,677.00	65.22	2,523.29	Taxes - Payroll	5,210.93	5,354.00	143.07	4,978.63
3,183.50	3,600.00	416.50	3,707.50	Cleaning Payroll	6,317.00	7,200.00	883.00	7,565.00
117.15	750.00	632.85	197.28	Taxes - Unemployment	441.77	1,500.00	1,058.23	663.98
984.42	1,250.00	265.58	1,273.16	Telephone	2,014.55	2,500.00	485.45	2,711.85
1,460.24	1,584.00	123.76	2,565.50	Tennis Courts	3,618.54	3,168.00	-450.54	5,280.79
0.00	208.33	208.33	0.00	Travel & Education	219.95	416.66	196.71	0.00
4,370.86	4,333.00	-37.86	3,873.40	Utilities	8,071.92	8,666.00	594.08	7,988.65
1,539.04	500.00	-1,039.04	350.66	Waste Removal	1,923.08	2,625.00	701.92	1,709.32
719.63	800.00	80.37	838.94	Workers Compensation Insurance	1,445.40	1,600.00	154.60	1,382.62
0.00	0.00	0.00	2,953.15	H - Equipment	0.00	0.00	0.00	6,679.33
0.00	0.00	0.00	52.80	H - Fencing	0.00	0.00	0.00	1,750.53
0.00	0.00	0.00	17,254.88	H - Landscape Replacement	0.00	0.00	0.00	24,692.68
0.00	0.00	0.00	4,750.00	H - Parking Lots	0.00	0.00	0.00	5,485.93
0.00	0.00	0.00	12,905.21	H - Perimeter Repairs & Replacemen	0.00	0.00	0.00	18,085.01
0.00	0.00	0.00	13,912.50	H - Roofing	0.00	0.00	0.00	15,162.50
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124,252.18	132,946.33	8,694.15	198,976.35	TOTAL G&A EXPENSES	235,370.43	256,433.66	21,063.23	321,799.04
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-64,294.01	-79,405.83	15,111.82	27,609.85	G&A NET SURPLUS (LOSS)	-20,170.27	-49,352.66	29,182.39	76,012.25
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HUNTERS RIDGE COUNTRY CLUB  
2019 Income Statement - February, 2019

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	65,989.08	65,640.00	349.08	65,989.08
2,597.00	2,530.00	67.00	2,597.00	Measured Revenue - Commercial	7,401.66	7,330.00	71.66	7,401.66
-25,000.00	-25,000.00	0.00	-25,000.00	Less: Utility Reserves Income	-25,000.00	-25,000.00	0.00	-25,000.00
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				SEWER FACILITY EXPENSES				
295.80	458.00	162.20	294.42	Chemicals	591.60	916.00	324.40	923.65
524.19	500.00	-24.19	0.00	Engineering Expense	671.39	1,000.00	328.61	291.25
1,558.47	1,500.00	-58.47	1,526.39	Insurance - CGL	3,116.94	3,000.00	-116.94	3,052.78
1,047.00	1,666.00	619.00	1,089.00	Lab Tests	2,398.00	3,332.00	934.00	3,235.00
216.40	250.00	33.60	216.40	Miscellaneous Expense	432.80	500.00	67.20	448.62
0.00	42.00	42.00	0.00	Office Expense	0.00	84.00	84.00	0.00
8,100.00	10,500.00	2,400.00	9,677.00	Plant Operator Salaries	16,200.00	21,000.00	4,800.00	19,297.00
619.65	750.00	130.35	619.65	Payroll Taxes	1,315.61	1,500.00	184.39	1,353.41
1,210.05	1,333.00	122.95	1,216.11	Purchased Power	2,404.19	2,666.00	261.81	2,554.84
175.36	2,917.00	2,741.64	560.79	Repairs & Maintenance	3,597.84	5,834.00	2,236.16	910.54
3,160.00	1,542.00	-1,618.00	0.00	Sewer Plant Depreciation	6,321.00	3,084.00	-3,237.00	0.00
720.00	1,500.00	780.00	720.00	Sludge Removal	3,600.00	4,500.00	900.00	2,160.00
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				SEWER FACILITY NET SURPLUS (LOSS)				
-40,029.92	-45,428.00	5,398.08	-38,322.76		7,741.37	554.00	7,187.37	14,163.65
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HUNTERS RIDGE COUNTRY CLUB  
 2019 Income Statement - February, 2019

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				REALTY INCOME				
33,800.00	7,962.00	25,838.00	8,547.00	Real Estate Commissions	39,200.00	15,924.00	23,276.00	39,862.00
2,055.00	2,055.00	0.00	2,120.00	Rental Commissions	3,855.00	3,855.00	0.00	7,010.00
9.78	0.00	9.78	4.82	Interest - Real Estate	20.89	0.00	20.89	10.73
-----	-----	-----	-----	TOTAL REALTY INCOME	-----	-----	-----	-----
35,864.78	10,017.00	25,847.78	10,671.82		43,075.89	19,779.00	23,296.89	46,882.73
-----	-----	-----	-----		-----	-----	-----	-----
				REALTY EXPENSES				
0.00	10.00	10.00	0.00	Bank Fees	0.00	20.00	20.00	0.00
0.00	0.00	0.00	0.00	Board of Realtor Dues	834.00	1,000.00	166.00	0.00
16,900.00	3,981.00	-12,919.00	8,098.50	Real Estate Commission Expense	19,600.00	7,962.00	-11,638.00	21,678.50
0.00	1,027.00	1,027.00	1,060.00	Rental Commission Expense	0.00	1,927.00	1,927.00	3,505.00
0.00	167.00	167.00	0.00	Internet Presence	0.00	334.00	334.00	0.00
1,105.84	584.00	-521.84	0.00	Liability Insurance	1,411.68	1,168.00	-243.68	2,664.29
0.00	241.00	241.00	24.28	Miscellaneous	0.00	282.00	282.00	24.28
118.20	167.00	48.80	115.42	Telephone	254.12	334.00	79.88	245.16
-----	-----	-----	-----	TOTAL REALTY EXPENSES	-----	-----	-----	-----
18,124.04	6,177.00	-11,947.04	9,298.20		22,099.80	13,027.00	-9,072.80	28,117.23
-----	-----	-----	-----		-----	-----	-----	-----
-----	-----	-----	-----	REALTY NET SURPLUS (LOSS)	-----	-----	-----	-----
17,740.74	3,840.00	13,900.74	1,373.62		20,976.09	6,752.00	14,224.09	18,765.50
=====	=====	=====	=====		=====	=====	=====	=====
-----	-----	-----	-----	TOTAL CLUB SURPLUS (LOSS)	-----	-----	-----	-----
-60,825.52	-84,645.49	23,819.97	42,029.52		27,583.50	5,389.02	22,194.48	183,247.32
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HUNTERS RIDGE COUNTRY CLUB  
 2019 Income Statement - February, 2019

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				RESERVES INC.-SEWER				
25,000.00	0.00	25,000.00	25,000.00	Utility Reserves Income	25,000.00	0.00	25,000.00	25,000.00
3.72	0.00	3.72	3.03	Utility Reserves-Interest Income	7.49	0.00	7.49	5.41
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25,003.72	0.00	25,003.72	25,003.03	RESERVES INCOME-SEWER	25,007.49	0.00	25,007.49	25,005.41
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				RESERVE EXP.-SEWER				
12,118.92	0.00	-12,118.92	0.00	Utility Reserve Expense	12,118.92	0.00	-12,118.92	0.00
-----	-----	-----	-----		-----	-----	-----	-----
12,118.92	0.00	-12,118.92	0.00	RESERVE EXPENSE-SEWER	12,118.92	0.00	-12,118.92	0.00
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12,884.80	0.00	12,884.80	25,003.03	TOTAL SEWER RESERVE	12,888.57	0.00	12,888.57	25,005.41
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HUNTERS RIDGE COUNTRY CLUB  
 2019 Income Statement - February, 2019  
 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	4,592.02	Reserve Inc - Reciprocal Play	0.00	0.00	0.00	11,582.02
0.00	0.00	0.00	0.00	Golf Reserves Funding	24,360.00	0.00	24,360.00	0.00
6,000.00	0.00	6,000.00	25,000.00	Res. Equity Golf Memberships	16,000.00	0.00	16,000.00	35,000.00
918.71	0.00	918.71	314.75	Interest Income - Reserve Golf	1,930.60	0.00	1,930.60	653.96
----- 6,918.71	----- 0.00	----- 6,918.71	----- 29,906.77	TOTAL RESERVES INCOME- GOLF	----- 42,290.60	----- 0.00	----- 42,290.60	----- 47,235.98
				RESERVES - GOLF EXPENSE				
0.00	0.00	0.00	70,000.00	Golf Reserve Expense	0.00	0.00	0.00	70,000.00
----- 0.00	----- 0.00	----- 0.00	----- -70,000.00	TOTAL RESERVES - GOLF EXPENSE	----- 0.00	----- 0.00	----- 0.00	----- -70,000.00
----- 6,918.71	----- 0.00	----- 6,918.71	----- -40,093.23	TOTAL CURRENT GOLF RESERVE	----- 42,290.60	----- 0.00	----- 42,290.60	----- -22,764.02

HUNTERS RIDGE COUNTRY CLUB  
 2019 Income Statement - February, 2019  
 70 - Reserves - Capital & Deferred Maint

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				RESERVE -CAPITAL/DEFERRED MAINT				
100,000.00	0.00	100,000.00	50,000.00	Reserve Inc.- Capital & Deferre	100,000.00	0.00	100,000.00	50,000.00
272.75	0.00	272.75	37.35	Interest Income - Res. Cap/Main	488.88	0.00	488.88	56.09
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100,272.75	0.00	100,272.75	50,037.35	TOTAL RESERVE -CAPITAL/DEFERRED	100,488.88	0.00	100,488.88	50,056.09
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				RESERVES-CAP/DEF MAINT EXPENSE				
3,322.08	0.00	-3,322.08	0.00	Capital Reserve Expense	3,322.08	0.00	-3,322.08	0.00
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3,322.08	0.00	-3,322.08	0.00	TOTAL RESERVES-CAP/DEF MAINT EXP	3,322.08	0.00	-3,322.08	0.00
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				TOTAL CURRENT CAP/MAINT RESERVES				
96,950.67	0.00	96,950.67	50,037.35		97,166.80	0.00	97,166.80	50,056.09
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HUNTERS RIDGE COUNTRY CLUB  
 2019 Income Statement - February, 2019  
 90 - Renovation Dept.

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
76.45	0.00	-76.45	76.78	RENOVATION EXPENSES	154.56	0.00	-154.56	156.57
-----	-----	-----	-----	Renovation Expenses	-----	-----	-----	-----
76.45	0.00	-76.45	76.78	TOTAL RENOVATION EXPENSES	154.56	0.00	-154.56	156.57
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-----	-----	-----	-----		-----	-----	-----	-----
-76.45	0.00	-76.45	-76.78	TOTAL CURRENT RENOVATION	-154.56	0.00	-154.56	-156.57
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