

Hunters Ridge Community Association
Balance Sheet - January, 2019

ASSETS

CASH

Operating - C.A. Iberiabank	364,305.29
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TOTAL OPERATING CASH

-----	364,305.29

RESERVE FUND ACCOUNTS

Villa South Exterior - BB&T Bank	286,272.40
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Villa South Roof Replace -BB&T Ban	88,512.15
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Villa South Roof Replace -1st.Gulf	151,517.81
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Villa North Exterior -Suntrust	36,037.40
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Villa North Roof Replace-Suntrust	44,807.32
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Villa Insurance Deduct - Capital	40,783.81
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Community Assoc CommonArea-Capital	76,432.43
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TOTAL RESERVE FUND ACCOUNTS

-----	724,363.32

RECEIVABLES

Accts. Receivable - S. F. North	6,347.79
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Accts. Receivable - S. F. South	41,720.39
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Accts. Receivable - Villas North	23,153.75
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Accts. Receivable - Villas South	94,482.06
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Allowance for Doubtful Debts	-102,862.32
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Due from GP/LP/PH	5,000.00
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Accts. Receivable - Other	89,150.00
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TOTAL RECEIVABLES

-----	156,991.67

PREPAID EXPENSES

Prepaid Insurance	8,539.91
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TOTAL PREPAID EXPENSES

-----	8,539.91

TOTAL ASSETS

-----	1,254,200.19
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Hunters Ridge Community Association
Balance Sheet - January, 2019

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LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	6,083.72
Due to HRCA-Club	23,772.53

TOTAL ACCOUNTS PAYABLE	29,856.25
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FUND BALANCE & CURRENT YEAR

Fund Balance - Operating	486,647.47
Fund Balance - Reserve	669,441.25
Current Year Operating	-158,683.65
Current Year Reserve	226,938.87

TOTAL FUND BALANCE & CURRENT YEAR	1,224,343.94
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TOTAL LIABILITIES & FUND BALANCE	1,254,200.19
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Hunters Ridge Community Association
 Income Statement 2019 - January, 2019
 00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
COMMON AREA INCOME					
99,157.23	97,513.75	32000 Single Family C.A. (South)	99,157.23	97,513.75	1,643.48
33,417.63	33,417.75	32100 Single Family C.A. (North)	33,417.63	33,417.75	-0.12
73,409.22	73,409.25	33000 Villa Maint. C.A. (South)	73,409.22	73,409.25	-0.03
39,443.76	39,443.75	33100 Villa Maint. C.A. (North)	39,443.76	39,443.75	0.01
25,200.18	25,200.25	35501 Grand Pines C/A Contribution	25,200.18	25,200.25	-0.07
21,913.20	21,913.25	35750 Pheasant Hollow C.A. Contrib	21,913.20	21,913.25	-0.05
13,147.92	13,148.00	35775 Lynx Pass C.A. Contribution	13,147.92	13,148.00	-0.08
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305,689.14	304,046.00	TOTAL COMMON AREA INCOME	305,689.14	304,046.00	1,643.14
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COMMON AREA EXPENSES					
2,208.38	2,000.00	Annuals	2,208.38	2,000.00	-208.38
0.00	416.00	Bad Debts	0.00	416.00	416.00
10,813.23	83.00	Chemical, Fertilizer & Mulch	10,813.23	83.00	-10,730.23
48,253.46	48,300.00	Cable Service	48,253.46	48,300.00	46.54
793.97	41.00	Equipment Purchase	793.97	41.00	-752.97
0.00	42.00	Equipment Repair	0.00	42.00	42.00
104.94	333.00	Fire Safety Protection	104.94	333.00	228.06
0.00	41.00	Fuels - Oils	0.00	41.00	41.00
912.00	912.00	Health Insurance	912.00	912.00	0.00
812.40	812.50	Irrigation Water	812.40	812.50	0.10
1,332.90	1,416.00	Lake Treatment	1,332.90	1,416.00	83.10
0.00	833.00	Landscaping Debris Disposal	0.00	833.00	833.00
19,082.47	21,050.00	Landscaping Contract - C.A.	19,082.47	21,050.00	1,967.53
0.00	166.00	Legal	0.00	166.00	166.00
11,755.34	10,000.00	Salaries	11,755.34	10,000.00	-1,755.34
4,219.54	500.00	Miscellaneous Expense	4,219.54	500.00	-3,719.54
0.00	41.00	Operating Supplies	0.00	41.00	41.00
0.00	50.00	Printing	0.00	50.00	50.00
0.00	666.00	Repair & Replace Landscaping	0.00	666.00	666.00
1,292.72	666.00	Repair & Replace Sprinklers	1,292.72	666.00	-626.72
59.28	25.00	Small Tools	59.28	25.00	-34.28
848.60	798.00	Taxes Payroll	848.60	798.00	-50.60
5,964.35	4,833.00	Utilities - Electric	5,964.35	4,833.00	-1,131.35
15.83	25.00	Utilities - Water	15.83	25.00	9.17
197.96	225.00	Workers Comp Insurance	197.96	225.00	27.04
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108,667.37	94,274.50	TOTAL COMMON AREA EXPENSES	108,667.37	94,274.50	-14,392.87
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197,021.77	209,771.50	NET COMMON AREA	197,021.77	209,771.50	-12,749.73
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Hunters Ridge Community Association
Income Statement 2019 - January, 2019
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		VILLA INCOME-SOUTH			
105,187.32	105,185.75	40205 Villa Maint. Fee South(134)	105,187.32	105,185.75	1.57
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105,187.32	105,185.75	TOTAL VILLA INCOME-SOUTH	105,187.32	105,185.75	1.57
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		VILLA EXPENSES - SOUTH			
0.00	116.00	Chemicals, Fertilizer & Mulch	0.00	116.00	116.00
0.00	167.00	Fire Safety Protection	0.00	167.00	167.00
0.00	416.00	Bad Debts - Villas	0.00	416.00	416.00
5,550.94	10,882.00	Insurance	5,550.94	10,882.00	5,331.06
875.01	875.00	Irrigation Water	875.01	875.00	-0.01
0.00	83.00	Landscaping Debris Disposal	0.00	83.00	83.00
9,745.68	10,758.00	Landscaping Contract - Villas	9,745.68	10,758.00	1,012.32
6,003.62	4,100.00	Salaries	6,003.62	4,100.00	-1,903.62
2,391.00	667.00	Repair & Replace Landscaping	2,391.00	667.00	-1,724.00
279.40	41.00	Repair & Replace Mailboxes	279.40	41.00	-238.40
0.00	335.00	Repair & Replace Sprinklers	0.00	335.00	335.00
0.00	25.00	Replace Light Bulbs & Photocells	0.00	25.00	25.00
18.63	167.00	Miscellaneous Expense	18.63	167.00	148.37
433.39	342.00	Taxes - Payroll	433.39	342.00	-91.39
77.77	108.00	Workers Comp Insurance	77.77	108.00	30.23
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25,375.44	29,082.00	TOTAL VILLA EXPENSES - SOUTH	25,375.44	29,082.00	3,706.56
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79,811.88	76,103.75	NET VILLAS - SOUTH	79,811.88	76,103.75	3,708.13
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Hunters Ridge Community Association
Income Statement 2019 - January, 2019
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
VILLA INCOME -NORTH					
62,529.84	62,529.25	Villa Maint. Fee North (72)	62,529.84	62,529.25	0.59
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62,529.84	62,529.25	TOTAL VILLA INCOME -NORTH	62,529.84	62,529.25	0.59
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VILLA EXPENSES - NORTH					
0.00	41.00	Chemicals, Fertilizer & Mulch	0.00	41.00	41.00
0.00	41.00	Fire Safety Protection	0.00	41.00	41.00
0.00	167.00	Bad Debts - North Villas	0.00	167.00	167.00
2,988.97	5,713.00	Insurance-North Villas	2,988.97	5,713.00	2,724.03
0.00	83.00	Landscaping Debris Disposal	0.00	83.00	83.00
5,247.68	5,783.00	Landscaping Contract - North Villa	5,247.68	5,783.00	535.32
3,232.72	2,280.00	Salaries	3,232.72	2,280.00	-952.72
250.00	342.00	Repair & Replace Landscaping	250.00	342.00	92.00
279.40	17.00	Repair & Replace Mailboxes	279.40	17.00	-262.40
0.00	250.00	Repair & Replace Sprinklers	0.00	250.00	250.00
0.00	50.00	Replace Light Bulbs & Photo Cells	0.00	50.00	50.00
385.00	166.00	Miscellaneous Expense	385.00	166.00	-219.00
233.36	190.00	Taxes - Payroll	233.36	190.00	-43.36
77.77	80.00	Workers Comp Insurance	77.77	80.00	2.23
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12,694.90	15,203.00	TOTAL VILLA EXPENSES - NORTH	12,694.90	15,203.00	2,508.10
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49,834.94	47,326.25	TOTAL NET VILLA NORTH	49,834.94	47,326.25	2,508.69
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Hunters Ridge Community Association
Income Statement 2019 - January, 2019
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		SINGLE FAMILY INCOME			
190.05	187.00	Single Family Maint. Fees (SO)	190.05	187.00	3.05
64.05	64.00	Single Family Maint Fees (NO.)	64.05	64.00	0.05
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254.10	251.00	TOTAL SINGLE FAMILY INCOME	254.10	251.00	3.10
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		SINGLE FAMILY EXPENSES			
279.40	83.00	Repair & Replace Mailboxes	279.40	83.00	-196.40
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279.40	83.00	TOTAL SINGLE FAMILY EXPENSES	279.40	83.00	-196.40
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-25.30	168.00	NET SINGLE FAMILY	-25.30	168.00	-193.30
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Hunters Ridge Community Association
Income Statement 2019 - January, 2019
01 - VILLA EXTERIOR RESERVES SOUTH

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		VILLA EXT. RESERVE INCOME SOUTH			
5.61	0.00	36220 Int. Inc. Villa Res. South	5.61	0.00	5.61
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5.61	0.00	TOTAL VILLA EXT. RESERVE INCOME	5.61	0.00	5.61
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5.61	0.00	NET VILLA EXTERIOR RESERVES SOUTH	5.61	0.00	5.61
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Hunters Ridge Community Association
Income Statement 2019 - January, 2019
02 - VILLA EXTERIOR RESERVES NORTH

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		VILLA EXT. RESERVES NORTH INCOME			
2.06	0.00	36320 Int.Inc. Villa Res. North	2.06	0.00	2.06
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2.06	0.00	TOTAL VILLA EXT. RESERVES NORTH INC	2.06	0.00	2.06
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		VILLA EXT. RESERVES NORTH EXPENSES			
2.00	0.00	Misc. Exterior Repairs	2.00	0.00	-2.00
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2.00	0.00	TOTAL VILLA EXT. RESERVES NORTH EXP	2.00	0.00	-2.00
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0.06	0.00	NET VILLA EXTERIOR RESERVES NORTH	0.06	0.00	0.06
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Hunters Ridge Community Association
Income Statement 2019 - January, 2019
08 - COMMON AREA RESERVES

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		COMMON AREA RESERVES INCOME			
3,000.00	0.00	37800 Capital - C.A. Reserve Incom	3,000.00	0.00	3,000.00
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3,000.00	0.00	TOTAL COMMON AREA RESERVES INCOME	3,000.00	0.00	3,000.00
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3,000.00	0.00	NET COMMON AREA RESERVES	3,000.00	0.00	3,000.00
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Year
To Date

****ASSETS****

CASH

Petty Cash on Hand	1,000.00
Iberiabank - Real Estate Escrow	264,587.54
Operating - BMO/Harris Bank	500,396.11
Operating - Iberiabank ICS	526,756.03
Operating - Iberiabank Merchant	90,370.12
Operating - Iberiabank	697,918.54
Operating - Fifth Third Payroll	274,317.36
Operating - Fidelity Investment	23,157.52

TOTAL OPERATING CASH	2,378,503.22
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RESERVE FUND ACCOUNTS

Golf Reserve - Fidelity Investment	573,560.71
Social Non-Golf-Fidelity Investmen	124,987.65
Sewer Plant - Iberiabank	88,792.73
Clubhouse-2016-Invest-Bank United	43,614.28

TOTAL RESERVE FUND ACCOUNTS	830,955.37
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RECEIVABLES

Accounts Receivable - Golf	1,200,131.70
Accounts Receivable - Social	391,316.44
Accounts Receivable - Suspended	122,543.23
Allowance for Doubtful Debts	(100,000.00)
Accounts Receivable - Renovation	1,185,918.00

TOTAL RECEIVABLES	2,799,909.37
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INTERCOMPANY RECEIVABLES

Due from G.Pines/P.Hollow/Lynx Pas	817.35
Due from HRCA-Common Area	23,772.53

TOTAL Intercompany Receivables	24,589.88
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PREPAID EXPENSES

Prepaid Insurance	93,708.77
Prepaid Income Taxes	4,475.26

TOTAL PREPAIDS	98,184.03
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HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - January, 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)

TOTAL PROPERTY & EQUIPMENT	0.00

INVENTORY (AT COST)	
Inventory - Snack-Food	638.51
Inventory - Snack-Bar	1,455.00
Inventory - Restaurant	12,909.22
Inventory - Bar	29,986.94

TOTAL INVENTORY	44,989.67

OTHER ASSETS	
Utility Plant in Service	1,624,105.04
Utility Accumulated Plant Deprec.	(1,547,101.65)
Deferred Debts	181,287.68
Deposits-Entertainment	3,635.00

TOTAL OTHER ASSETS	261,926.07

TOTAL ASSETS	6,439,057.61
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HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - January, 2019

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Year
To Date

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	65,701.87
Accounts Payable - Other	89,155.00
Advance Deposits - Real Estate	31,085.00
Deferred Special Assessment	10,806.31
Gift Certificates	114.97
Gratuities Payable	5,894.14
Charity Events	2,525.87

TOTAL ACCOUNTS PAYABLE 205,283.16

ACCRUED EXPENSES

Suta Payable	1,045.19
Futa Payable	1,279.79
Sales Tax Payable	8,481.45
Accrued Hurricane Expenses	304,570.41
Lee County Surtax Payable	706.43
Lee County Tourist Tax Payable	610.00

TOTAL ACCRUED EXPENSES 316,693.27

OTHER LIABILITIES

Current Portion Long Term Debt	135,886.93
Renovation - Investors	960,254.57
Deferred Income - Golf Dues	934,624.00
Deferred Income - Trackage	294,250.00
Deferred Income - Social Dues	1,682,835.00
Contribution in Aid of Constructio	291,737.28

TOTAL OTHER LIABILITES 4,299,587.78

FUND BALANCE & CURRENT YEAR

Fund Balance - Reserve	(739,973.79)
Fund Balance - Operating	1,931,829.34
Current Year Operating	170,681.80
Current Year Reserve	254,956.05

TOTAL FUND BALANCE & CURRENT YEAR 1,617,493.40

TOTAL LIABILITIES & FUND BALANCE 6,439,057.61

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
GOLF COURSE INCOME								
26,017.00	36,480.00	-10,463.00	41,912.00	Guest Fees	26,017.00	36,480.00	-10,463.00	41,912.00
6,964.90	20,152.00	-13,187.10	13,760.16	Cart Rental	6,964.90	20,152.00	-13,187.10	13,760.16
8,650.00	9,000.00	-350.00	8,850.00	Misc Golf Course Income-GHIN	8,650.00	9,000.00	-350.00	8,850.00
84,966.00	87,209.00	-2,243.00	78,300.00	Golf Dues	84,966.00	87,209.00	-2,243.00	78,300.00
30,952.40	25,000.00	5,952.40	29,431.82	Golf Trackage	30,952.40	25,000.00	5,952.40	29,431.82
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157,550.30	177,841.00	-20,290.70	172,253.98		157,550.30	177,841.00	-20,290.70	172,253.98
GOLF COURSE EXPENSES								
139.31	1,333.00	1,193.69	133.97	Building Repair	139.31	1,333.00	1,193.69	133.97
3,924.07	6,834.00	2,909.93	7,628.83	Chemicals	3,924.07	6,834.00	2,909.93	7,628.83
0.00	2,916.00	2,916.00	4,543.56	Course Repair	0.00	2,916.00	2,916.00	4,543.56
0.00	83.00	83.00	0.00	Drainage	0.00	83.00	83.00	0.00
0.00	42.00	42.00	0.00	Dues & Subscriptions	0.00	42.00	42.00	0.00
225.46	458.00	232.54	266.29	Electric - Shop	225.46	458.00	232.54	266.29
256.01	459.00	202.99	355.44	Electric - Cart Barn	256.01	459.00	202.99	355.44
1,605.60	1,916.00	310.40	1,690.00	Electric - Course	1,605.60	1,916.00	310.40	1,690.00
18,082.50	15,000.00	-3,082.50	15,158.00	Equipment Purchase	18,082.50	15,000.00	-3,082.50	15,158.00
0.00	667.00	667.00	0.00	Equipment Rental	0.00	667.00	667.00	0.00
3,768.90	3,583.00	-185.90	5,816.88	Equipment Repair	3,768.90	3,583.00	-185.90	5,816.88
11,798.18	15,000.00	3,201.82	14,388.72	Fertilizer	11,798.18	15,000.00	3,201.82	14,388.72
2,154.87	3,000.00	845.13	2,246.19	Fuels/Oil	2,154.87	3,000.00	845.13	2,246.19
1,855.00	2,650.00	795.00	2,056.80	Golf Carts Leasing	1,855.00	2,650.00	795.00	2,056.80
0.00	625.00	625.00	59.94	Golf Course Accessories	0.00	625.00	625.00	59.94
6,915.89	6,800.00	-115.89	6,038.57	Health Insurance	6,915.89	6,800.00	-115.89	6,038.57
1,234.28	1,666.00	431.72	1,469.40	Irrigation Repair	1,234.28	1,666.00	431.72	1,469.40
930.00	930.00	0.00	930.00	Irrigation Water	930.00	930.00	0.00	930.00
0.00	211.00	211.00	0.00	Maintentance - Lakes	0.00	211.00	211.00	0.00
870.49	875.00	4.51	612.25	Miscellaneous	870.49	875.00	4.51	612.25
814.62	625.00	-189.62	253.95	Operating Supplies	814.62	625.00	-189.62	253.95
0.00	125.00	125.00	0.00	Radio Repairs	0.00	125.00	125.00	0.00
37,812.16	33,400.00	-4,412.16	33,175.74	Salaries - Golf Course	37,812.16	33,400.00	-4,412.16	33,175.74
8,846.16	9,000.00	153.84	8,959.63	Salaries - Mechanics	8,846.16	9,000.00	153.84	8,959.63
527.59	500.00	-27.59	0.00	Sand & Top Dressing	527.59	500.00	-27.59	0.00
283.43	291.00	7.57	809.49	Small Tools	283.43	291.00	7.57	809.49
200.00	200.00	0.00	200.00	Sewer Services	200.00	200.00	0.00	200.00
466.20	1,000.00	533.80	35.65	Special Golf Events	466.20	1,000.00	533.80	35.65
2,892.68	2,846.00	-46.68	2,537.97	Taxes - P/R Golf Course	2,892.68	2,846.00	-46.68	2,537.97
767.31	705.00	-62.31	685.44	Taxes - P/R Mechanics	767.31	705.00	-62.31	685.44
737.39	750.00	12.61	1,003.46	Taxes - Unemployment	737.39	750.00	12.61	1,003.46
153.07	192.00	38.93	148.31	Telephone	153.07	192.00	38.93	148.31
0.00	83.33	83.33	0.00	Travel/Education	0.00	83.33	83.33	0.00
243.78	1,042.00	798.22	-850.00	Landscaping	243.78	1,042.00	798.22	-850.00

HUNTERS RIDGE COUNTRY CLUB
 2019 Income Statement - January, 2019

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
917.03	666.00	-251.03	408.16	Uniforms	917.03	666.00	-251.03	408.16
436.74	1,417.00	980.26	400.70	Waste Removal	436.74	1,417.00	980.26	400.70
189.98	250.00	60.02	278.04	Water	189.98	250.00	60.02	278.04
743.12	916.00	172.88	737.64	Workers Compensation Insurance	743.12	916.00	172.88	737.64
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109,791.82	119,056.33	9,264.51	112,179.02	SUBTOTAL GOLF COURSE EXPENSES	109,791.82	119,056.33	9,264.51	112,179.02
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				GOLF SHOP EXPENSES				
150.00	150.00	0.00	0.00	Dues & Subscriptions	150.00	150.00	0.00	0.00
5,535.65	5,900.00	364.35	5,617.71	Health Insurance	5,535.65	5,900.00	364.35	5,617.71
203.70	166.00	-37.70	90.10	Miscellaneous	203.70	166.00	-37.70	90.10
0.00	50.00	50.00	0.00	Offices Supplies	0.00	50.00	50.00	0.00
189.57	175.00	-14.57	274.78	Printing	189.57	175.00	-14.57	274.78
0.00	250.00	250.00	0.00	Range Supplies	0.00	250.00	250.00	0.00
37.28	84.00	46.72	102.10	Repairs & Maintenance	37.28	84.00	46.72	102.10
6,665.50	9,000.00	2,334.50	8,114.25	Salaries - Cart Staff	6,665.50	9,000.00	2,334.50	8,114.25
15,948.77	16,000.00	51.23	15,017.60	Salaries - Staff	15,948.77	16,000.00	51.23	15,017.60
0.00	34.00	34.00	0.00	Supplies	0.00	34.00	34.00	0.00
1,730.00	2,138.00	408.00	1,769.69	Taxes - Payroll	1,730.00	2,138.00	408.00	1,769.69
242.17	358.00	115.83	377.05	Taxes - Unemployment	242.17	358.00	115.83	377.05
283.68	292.00	8.32	374.14	Telephone	283.68	292.00	8.32	374.14
0.00	58.00	58.00	76.00	Uniforms	0.00	58.00	58.00	76.00
392.55	433.00	40.45	367.25	Utilities	392.55	433.00	40.45	367.25
335.96	375.00	39.04	387.74	Workers Compensation Insurance	335.96	375.00	39.04	387.74
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31,714.83	35,463.00	3,748.17	32,568.41	SUBTOTAL GOLF SHOP EXPENSES	31,714.83	35,463.00	3,748.17	32,568.41
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141,506.65	154,519.33	13,012.68	144,747.43	TOTAL GOLF COURSE & SHOP EXP	141,506.65	154,519.33	13,012.68	144,747.43
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16,043.65	23,321.67	-7,278.02	27,506.55	GOLF COURSE NET SURPLUS (LOSS)	16,043.65	23,321.67	-7,278.02	27,506.55
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HUNTERS RIDGE COUNTRY CLUB
2019 Income Statement - January, 2019

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								
64,444.59	62,832.00	1,612.59	64,842.19	Dining Room -Food	64,444.59	62,832.00	1,612.59	64,842.19
20,656.22	20,115.00	541.22	25,749.40	Dining Room -Bar	20,656.22	20,115.00	541.22	25,749.40
0.00	166.00	-166.00	0.00	Banquet Sales - Restaurant	0.00	166.00	-166.00	0.00
-77.45	0.00	-77.45	-1,295.24	Food Minimum Income	-77.45	0.00	-77.45	-1,295.24
6,322.50	5,445.00	877.50	5,910.01	Snack Shop - Food	6,322.50	5,445.00	877.50	5,910.01
9,249.26	9,738.00	-488.74	4,235.36	Snack Shop Bar	9,249.26	9,738.00	-488.74	4,235.36
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100,595.12	98,296.00	2,299.12	99,441.72	TOTAL REST. BAR & SNACK INCOME	100,595.12	98,296.00	2,299.12	99,441.72
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COST OF GOODS SOLD								
6,385.13	5,692.00	-693.13	5,446.19	C.O.G. Rest - Bar	6,385.13	5,692.00	-693.13	5,446.19
32,967.09	27,146.00	-5,821.09	23,738.49	C.O.G. Rest - Food	32,967.09	27,146.00	-5,821.09	23,738.49
2,552.28	2,547.00	-5.28	3,158.21	C.O.G. Snack - Food	2,552.28	2,547.00	-5.28	3,158.21
2,192.98	2,761.00	568.02	1,654.75	C.O.G. Snack - Bar	2,192.98	2,761.00	568.02	1,654.75
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44,097.48	38,146.00	-5,951.48	33,997.64	TOTAL COST OF GOODS SOLD	44,097.48	38,146.00	-5,951.48	33,997.64
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56,497.64	60,150.00	-3,652.36	65,444.08	GROSS SURPLUS	56,497.64	60,150.00	-3,652.36	65,444.08
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RESTAURANT/BAR EXPENSES								
0.00	0.00	0.00	25.00	Advertising	0.00	0.00	0.00	25.00
925.92	1,000.00	74.08	0.00	China/Silver/Glass	925.92	1,000.00	74.08	0.00
422.21	333.33	-88.88	380.25	Equipment Rental	422.21	333.33	-88.88	380.25
7,782.73	10,250.00	2,467.27	10,052.06	Health Insurance	7,782.73	10,250.00	2,467.27	10,052.06
1,041.80	1,200.00	158.20	1,645.09	Linen	1,041.80	1,200.00	158.20	1,645.09
0.00	500.00	500.00	427.74	Misc. Restaurant & Bar	0.00	500.00	500.00	427.74
1,167.83	750.00	-417.83	816.40	Repairs & Maintenance - Restaurant	1,167.83	750.00	-417.83	816.40
22,979.04	21,000.00	-1,979.04	19,258.98	Salaries - Kitchen	22,979.04	21,000.00	-1,979.04	19,258.98
28,469.70	25,000.00	-3,469.70	24,952.28	Salaries - Restaurant	28,469.70	25,000.00	-3,469.70	24,952.28
426.35	333.00	-93.35	403.12	Supplies - Cleaning	426.35	333.00	-93.35	403.12
2,182.46	2,000.00	-182.46	800.10	Supplies - Restaurant	2,182.46	2,000.00	-182.46	800.10
5,072.70	3,658.00	-1,414.70	4,634.75	Taxes - Payroll	5,072.70	3,658.00	-1,414.70	4,634.75
722.78	750.00	27.22	987.52	Taxes - Unemployment	722.78	750.00	27.22	987.52
134.46	200.00	65.54	0.00	Uniforms	134.46	200.00	65.54	0.00
981.62	916.00	-65.62	590.84	Workers Compensation Insurance	981.62	916.00	-65.62	590.84
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72,309.60	67,890.33	-4,419.27	64,974.13	SUBTOTAL REST./BAR EXPENSES	72,309.60	67,890.33	-4,419.27	64,974.13
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HUNTERS RIDGE COUNTRY CLUB
 2019 Income Statement - January, 2019

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				SNACK SHOP EXPENSES				
75.47	83.00	7.53	248.49	Miscellaneous - Snack Bar	75.47	83.00	7.53	248.49
5,195.26	3,500.00	-1,695.26	3,702.38	Salaries - Staff	5,195.26	3,500.00	-1,695.26	3,702.38
818.87	250.00	-568.87	370.11	Supplies	818.87	250.00	-568.87	370.11
755.76	611.00	-144.76	592.23	Taxes - Payroll	755.76	611.00	-144.76	592.23
107.69	50.00	-57.69	126.18	Taxes - Unemployment	107.69	50.00	-57.69	126.18
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6,953.05	4,494.00	-2,459.05	5,039.39	SUBTOTAL SNACK SHOP EXPENSES	6,953.05	4,494.00	-2,459.05	5,039.39
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79,262.65	72,384.33	-6,878.32	70,013.52	TOTAL REST. BAR & SNACK EXPENSE	79,262.65	72,384.33	-6,878.32	70,013.52
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-22,765.01	-12,234.33	-10,530.68	-4,569.44	RESTAURANT NET SURPLUS (LOSS)	-22,765.01	-12,234.33	-10,530.68	-4,569.44
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HUNTERS RIDGE COUNTRY CLUB
2019 Income Statement - January, 2019

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	-203.65	Finance Charges	0.00	416.00	-416.00	-203.65
176.99	334.00	-157.01	76.33	Interest Income	176.99	334.00	-157.01	76.33
1,200.00	0.00	1,200.00	1,200.00	Fee Income (HRCA)	1,200.00	0.00	1,200.00	1,200.00
30.00	45.00	-15.00	59.97	Sales Tax Discount	30.00	45.00	-15.00	59.97
250.00	0.00	250.00	0.00	Other Income	250.00	0.00	250.00	0.00
152,985.00	152,162.50	822.50	149,265.00	Social Dues	152,985.00	152,162.50	822.50	149,265.00
0.00	0.00	0.00	20,027.44	Loss Assessment - Hurricane	0.00	0.00	0.00	20,027.44
600.00	583.00	17.00	800.00	Lease Applications	600.00	583.00	17.00	800.00
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155,241.99	153,540.50	1,701.49	171,225.09	TOTAL G&A (OTHER) INCOME	155,241.99	153,540.50	1,701.49	171,225.09
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G&A EXPENSES								
6,857.25	7,200.00	342.75	6,755.00	Activities Payroll	6,857.25	7,200.00	342.75	6,755.00
603.05	580.00	-23.05	631.46	Activities P/R Taxes	603.05	580.00	-23.05	631.46
9,053.74	7,000.00	-2,053.74	4,853.81	Activities Expenses	9,053.74	7,000.00	-2,053.74	4,853.81
143.26	550.00	406.74	212.26	Advertising & Marketing	143.26	550.00	406.74	212.26
0.00	2,500.00	2,500.00	0.00	Bad Debts	0.00	2,500.00	2,500.00	0.00
798.74	792.00	-6.74	1,069.32	Cleaning Supplies	798.74	792.00	-6.74	1,069.32
273.91	0.00	-273.91	357.97	Cleaning P/R Taxes	273.91	0.00	-273.91	357.97
219.09	2,208.00	1,988.91	208.81	Contractural Services	219.09	2,208.00	1,988.91	208.81
1,217.52	1,145.00	-72.52	1,274.77	Credit Card Fees	1,217.52	1,145.00	-72.52	1,274.77
957.80	1,000.00	42.20	1,031.50	Employee Meals	957.80	1,000.00	42.20	1,031.50
4,000.00	4,000.00	0.00	4,000.00	Entertainment	4,000.00	4,000.00	0.00	4,000.00
7,131.03	8,250.00	1,118.97	7,088.64	Insurance - Health	7,131.03	8,250.00	1,118.97	7,088.64
4,656.02	9,300.00	4,643.98	2,708.24	Insurance - Fire/CGL	4,656.02	9,300.00	4,643.98	2,708.24
-1,065.18	1,000.00	2,065.18	80.00	Legal	-1,065.18	1,000.00	2,065.18	80.00
78.50	1,000.00	921.50	100.89	Miscellaneous	78.50	1,000.00	921.50	100.89
1,085.95	1,000.00	-85.95	1,327.24	Office Supplies	1,085.95	1,000.00	-85.95	1,327.24
471.27	1,000.00	528.73	2,080.05	Postage & Federal Express	471.27	1,000.00	528.73	2,080.05
460.31	1,250.00	789.69	328.12	Printing	460.31	1,250.00	789.69	328.12
6,196.83	3,084.00	-3,112.83	1,567.26	Repairs & Maintenance -Building	6,196.83	3,084.00	-3,112.83	1,567.26
184.20	1,100.00	915.80	1,041.40	R&M-Office Equip.	184.20	1,100.00	915.80	1,041.40
33,976.55	33,000.00	-976.55	32,095.40	Salaries - Staff	33,976.55	33,000.00	-976.55	32,095.40
694.55	650.00	-44.55	695.50	Security Payroll	694.55	650.00	-44.55	695.50
53.13	0.00	-53.13	53.20	Security P/R Taxes	53.13	0.00	-53.13	53.20
2,174.32	1,875.00	-299.32	393.93	Security Expenses	2,174.32	1,875.00	-299.32	393.93
13,687.38	13,084.00	-603.38	12,781.69	Security Contract	13,687.38	13,084.00	-603.38	12,781.69
1,467.00	1,467.00	0.00	1,467.00	Sewer Services-Club	1,467.00	1,467.00	0.00	1,467.00
642.61	709.00	66.39	971.48	Social Activities Expense	642.61	709.00	66.39	971.48
822.90	1,416.00	593.10	669.20	Swimming Pools-Supplies	822.90	1,416.00	593.10	669.20
2,599.15	2,677.00	77.85	2,455.34	Taxes - Payroll	2,599.15	2,677.00	77.85	2,455.34
3,133.50	3,600.00	466.50	3,857.50	Cleaning Payroll	3,133.50	3,600.00	466.50	3,857.50
324.62	750.00	425.38	466.70	Taxes - Unemployment	324.62	750.00	425.38	466.70
1,030.13	1,250.00	219.87	1,438.69	Telephone	1,030.13	1,250.00	219.87	1,438.69

HUNTERS RIDGE COUNTRY CLUB
 2019 Income Statement - January, 2019

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
2,158.30	1,584.00	-574.30	2,715.29	Tennis Courts	2,158.30	1,584.00	-574.30	2,715.29
219.95	208.33	-11.62	0.00	Travel & Education	219.95	208.33	-11.62	0.00
3,701.06	4,333.00	631.94	4,115.25	Utilities	3,701.06	4,333.00	631.94	4,115.25
384.04	2,125.00	1,740.96	1,358.66	Waste Removal	384.04	2,125.00	1,740.96	1,358.66
725.77	800.00	74.23	543.68	Workers Compensation Insurance	725.77	800.00	74.23	543.68
0.00	0.00	0.00	3,726.18	H - Equipment	0.00	0.00	0.00	3,726.18
0.00	0.00	0.00	1,697.73	H - Fencing	0.00	0.00	0.00	1,697.73
0.00	0.00	0.00	7,437.80	H - Landscape Replacement	0.00	0.00	0.00	7,437.80
0.00	0.00	0.00	735.93	H - Parking Lots	0.00	0.00	0.00	735.93
0.00	0.00	0.00	5,179.80	H - Perimeter Repairs & Replacemen	0.00	0.00	0.00	5,179.80
0.00	0.00	0.00	1,250.00	H - Roofing	0.00	0.00	0.00	1,250.00
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111,118.25	123,487.33	12,369.08	122,822.69		111,118.25	123,487.33	12,369.08	122,822.69
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44,123.74	30,053.17	14,070.57	48,402.40		44,123.74	30,053.17	14,070.57	48,402.40
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HUNTERS RIDGE COUNTRY CLUB
2019 Income Statement - January, 2019

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				SEWER FACILITY INCOME				
65,989.08	65,640.00	349.08	65,989.08	Measured Revenue - Residents	65,989.08	65,640.00	349.08	65,989.08
4,804.66	4,800.00	4.66	4,804.66	Measured Revenue - Commercial	4,804.66	4,800.00	4.66	4,804.66
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70,793.74	70,440.00	353.74	70,793.74	TOTAL SEWER FACILITY INCOME	70,793.74	70,440.00	353.74	70,793.74
				SEWER FACILITY EXPENSES				
295.80	458.00	162.20	629.23	Chemicals	295.80	458.00	162.20	629.23
147.20	500.00	352.80	291.25	Engineering Expense	147.20	500.00	352.80	291.25
1,558.47	1,500.00	-58.47	1,526.39	Insurance - CGL	1,558.47	1,500.00	-58.47	1,526.39
1,351.00	1,666.00	315.00	2,146.00	Lab Tests	1,351.00	1,666.00	315.00	2,146.00
216.40	250.00	33.60	232.22	Miscellaneous Expense	216.40	250.00	33.60	232.22
0.00	42.00	42.00	0.00	Office Expense	0.00	42.00	42.00	0.00
8,100.00	10,500.00	2,400.00	9,620.00	Plant Operator Salaries	8,100.00	10,500.00	2,400.00	9,620.00
695.96	750.00	54.04	733.76	Payroll Taxes	695.96	750.00	54.04	733.76
1,194.14	1,333.00	138.86	1,338.73	Purchased Power	1,194.14	1,333.00	138.86	1,338.73
3,422.48	2,917.00	-505.48	349.75	Repairs & Maintenance	3,422.48	2,917.00	-505.48	349.75
3,161.00	1,542.00	-1,619.00	0.00	Sewer Plant Depreciation	3,161.00	1,542.00	-1,619.00	0.00
2,880.00	3,000.00	120.00	1,440.00	Sludge Removal	2,880.00	3,000.00	120.00	1,440.00
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23,022.45	24,458.00	1,435.55	18,307.33	TOTAL SEWER FACILITY EXPENSES	23,022.45	24,458.00	1,435.55	18,307.33
				SEWER FACILITY NET SURPLUS (LOSS)				
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47,771.29	45,982.00	1,789.29	52,486.41		47,771.29	45,982.00	1,789.29	52,486.41
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HUNTERS RIDGE COUNTRY CLUB
2019 Income Statement - January, 2019

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				REALTY INCOME				
5,400.00	7,962.00	-2,562.00	31,315.00	Real Estate Commissions	5,400.00	7,962.00	-2,562.00	31,315.00
1,800.00	1,800.00	0.00	4,890.00	Rental Commissions	1,800.00	1,800.00	0.00	4,890.00
11.11	0.00	11.11	5.91	Interest - Real Estate	11.11	0.00	11.11	5.91
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7,211.11	9,762.00	-2,550.89	36,210.91		7,211.11	9,762.00	-2,550.89	36,210.91
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				REALTY EXPENSES				
0.00	10.00	10.00	0.00	Bank Fees	0.00	10.00	10.00	0.00
834.00	1,000.00	166.00	0.00	Board of Realtor Dues	834.00	1,000.00	166.00	0.00
2,700.00	3,981.00	1,281.00	13,580.00	Real Estate Commission Expense	2,700.00	3,981.00	1,281.00	13,580.00
0.00	900.00	900.00	2,445.00	Rental Commission Expense	0.00	900.00	900.00	2,445.00
0.00	167.00	167.00	0.00	Internet Presence	0.00	167.00	167.00	0.00
305.84	584.00	278.16	2,664.29	Liability Insurance	305.84	584.00	278.16	2,664.29
0.00	41.00	41.00	0.00	Miscellaneous	0.00	41.00	41.00	0.00
135.92	167.00	31.08	129.74	Telephone	135.92	167.00	31.08	129.74
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3,975.76	6,850.00	2,874.24	18,819.03		3,975.76	6,850.00	2,874.24	18,819.03
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-----	-----	-----	-----	REALTY NET SURPLUS (LOSS)	-----	-----	-----	-----
3,235.35	2,912.00	323.35	17,391.88		3,235.35	2,912.00	323.35	17,391.88
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88,409.02	90,034.51	-1,625.49	141,217.80		88,409.02	90,034.51	-1,625.49	141,217.80
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HUNTERS RIDGE COUNTRY CLUB
 2019 Income Statement - January, 2019

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
3.77	0.00	3.77	2.38	RESERVES INC.-SEWER	3.77	0.00	3.77	2.38
				Utility Reserves-Interest Income				
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3.77	0.00	3.77	2.38	RESERVES INCOME-SEWER	3.77	0.00	3.77	2.38
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3.77	0.00	3.77	2.38	TOTAL SEWER RESERVE	3.77	0.00	3.77	2.38
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HUNTERS RIDGE COUNTRY CLUB
 2019 Income Statement - January, 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	6,990.00	Reserve Inc - Reciprocal Play	0.00	0.00	0.00	6,990.00
24,360.00	0.00	24,360.00	0.00	Golf Reserves Funding	24,360.00	0.00	24,360.00	0.00
10,000.00	0.00	10,000.00	10,000.00	Res. Equity Golf Memberships	10,000.00	0.00	10,000.00	10,000.00
1,011.89	0.00	1,011.89	339.21	Interest Income - Reserve Golf	1,011.89	0.00	1,011.89	339.21
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35,371.89	0.00	35,371.89	17,329.21	TOTAL RESERVES INCOME- GOLF	35,371.89	0.00	35,371.89	17,329.21
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35,371.89	0.00	35,371.89	17,329.21	TOTAL CURRENT GOLF RESERVE	35,371.89	0.00	35,371.89	17,329.21
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HUNTERS RIDGE COUNTRY CLUB
 2019 Income Statement - January, 2019
 70 - Reserves - Capital & Deferred Maint

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
216.13	0.00	216.13	18.74	RESERVE -CAPITAL/DEFERRED MAINT	216.13	0.00	216.13	18.74
-----	-----	-----	-----	Interest Income - Res. Cap/Main	-----	-----	-----	-----
216.13	0.00	216.13	18.74	TOTAL RESERVE -CAPITAL/DEFERRED	216.13	0.00	216.13	18.74
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216.13	0.00	216.13	18.74	TOTAL CURRENT CAP/MAINT RESERVES	216.13	0.00	216.13	18.74
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HUNTERS RIDGE COUNTRY CLUB
 2019 Income Statement - January, 2019
 90 - Renovation Dept.

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
78.11	0.00	-78.11	79.79	RENOVATION EXPENSES	78.11	0.00	-78.11	79.79
				Renovation Expenses				
78.11	0.00	-78.11	79.79	TOTAL RENOVATION EXPENSES	78.11	0.00	-78.11	79.79
-78.11	0.00	-78.11	-79.79	TOTAL CURRENT RENOVATION	-78.11	0.00	-78.11	-79.79