

Hunters Ridge Community Association
Balance Sheet - July, 2018

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ASSETS

CASH

Operating - C.A. Iberiabank 640,612.49

TOTAL OPERATING CASH 640,612.49

RESERVE FUND ACCOUNTS

Villa South Exterior - BB&T Bank 258,102.60

Villa South Roof Replace -BB&T Ban 80,467.54

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

Villa North Exterior -Suntrust 16,598.89

Villa North Roof Replace-Suntrust 32,927.08

Villa Insurance Deduct - Capital 40,766.73

Community Assoc CommonArea-Capital 17,962.38

TOTAL RESERVE FUND ACCOUNTS 598,343.03

RECEIVABLES

Accts. Receivable - S. F. North 2,304.76

Accts. Receivable - S. F. South 39,348.36

Accts. Receivable - Villas North 11,413.14

Accts. Receivable - Villas South 89,886.41

Allowance for Doubtful Debts -102,862.32

Accts. Receivable - Other 89,150.00

TOTAL RECEIVABLES 129,240.35

PREPAID EXPENSES

Prepaid Insurance 8,529.69

TOTAL PREPAID EXPENSES 8,529.69

TOTAL ASSETS 1,376,725.56

Hunters Ridge Community Association
Balance Sheet - July, 2018

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LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	58,529.47
Due to HRCA-Club	94,094.52

TOTAL ACCOUNTS PAYABLE	----- 152,623.99 -----
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FUND BALANCE & CURRENT YEAR

Fund Balance - Operating	541,854.14
Fund Balance - Reserve	803,358.37
Current Year Operating	-214,132.69
Current Year Reserve	93,021.75

TOTAL FUND BALANCE & CURRENT YEAR	----- 1,224,101.57 -----
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TOTAL LIABILITIES & FUND BALANCE	----- 1,376,725.56 =====
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Hunters Ridge Community Association
Income Statement 2018 - July, 2018
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
COMMON AREA INCOME					
95,861.22	94,271.75	32000 Single Family C.A. (South)	287,583.66	282,815.25	4,768.41
32,306.82	32,306.25	32100 Single Family C.A. (North)	96,920.46	96,918.75	1.71
70,969.08	70,968.50	33000 Villa Maint. C.A. (South)	212,907.24	212,905.50	1.74
38,132.64	38,132.00	33100 Villa Maint. C.A. (North)	114,397.92	114,396.00	1.92
916.33	0.00	35000 Late Fee Income	4,882.95	0.00	4,882.95
24,362.52	24,362.00	35501 Grand Pines C/A Contribution	73,087.56	73,086.00	1.56
21,184.80	21,184.25	35750 Pheasant Hollow C.A. Contrib	63,554.40	63,552.75	1.65
12,710.88	12,710.25	35775 Lynx Pass C.A. Contribution	38,132.64	38,130.75	1.89
0.00	0.00	35800 Less: C. A. Reserve	-37,500.00	-37,500.00	0.00
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296,444.29	293,935.00	TOTAL COMMON AREA INCOME	853,966.83	844,305.00	9,661.83
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COMMON AREA EXPENSES					
1,989.73	0.00	Annuals	6,043.45	3,800.00	-2,243.45
0.00	833.00	Bad Debts	0.00	5,831.00	5,831.00
309.44	83.00	Chemical, Fertilizer & Mulch	609.58	581.00	-28.58
48,259.69	47,267.00	Cable Service	330,728.43	330,865.00	136.57
0.00	0.00	Corporate Filing Fees	61.25	0.00	-61.25
0.00	42.00	Equipment Purchase	0.00	290.00	290.00
0.00	42.00	Equipment Repair	110.20	294.00	183.80
104.94	142.00	Fire Safety Protection	2,289.92	990.00	-1,299.92
0.00	41.00	Fuels - Oils	0.00	287.00	287.00
873.50	817.00	Health Insurance	6,114.50	5,719.00	-395.50
812.40	812.50	Irrigation Water	2,437.20	2,437.50	0.30
909.90	1,250.00	Lake Treatment	11,129.02	8,750.00	-2,379.02
0.00	1,250.00	Landscaping Debris Disposal	0.00	8,750.00	8,750.00
-2,813.53	21,050.00	Landscaping Contract - C.A.	111,681.29	147,350.00	35,668.71
0.00	167.00	Legal	1,653.80	1,165.00	-488.80
11,512.02	10,625.00	Salaries	86,272.38	74,375.00	-11,897.38
-4,976.90	417.00	Miscellaneous Expense	4,431.39	2,919.00	-1,512.39
0.00	42.00	Operating Supplies	380.61	290.00	-90.61
0.00	0.00	Printing	660.02	200.00	-460.02
4,082.90	583.00	Repair & Replace Landscaping	6,099.03	4,085.00	-2,014.03
0.00	0.00	Repair & Replace Roadways	437,623.08	0.00	-437,623.08
609.27	583.00	Repair & Replace Sprinklers	8,146.72	4,081.00	-4,065.72
0.00	25.00	Small Tools	0.00	175.00	175.00
880.67	850.00	Taxes Payroll	6,600.00	5,950.00	-650.00
0.00	0.00	Uniforms	0.00	50.00	50.00
3,921.76	4,262.00	Utilities - Electric	32,131.64	29,830.00	-2,301.64
21.69	20.00	Utilities - Water	123.99	150.00	26.01
388.15	208.00	Workers Comp Insurance	1,639.28	1,456.00	-183.28
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66,885.63	91,411.50	TOTAL COMMON AREA EXPENSES	1,056,966.78	640,670.50	-416,296.28
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229,558.66	202,523.50	NET COMMON AREA	-202,999.95	203,634.50	-406,634.45
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Hunters Ridge Community Association
Income Statement 2018 - July, 2018
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)	315,561.96	315,557.25	4.71
0.00	0.00	40220 Less: Villa So. Ext. Reserve	-28,140.00	-28,140.00	0.00
0.00	0.00	40230 Less: Villa So. Roof Reserve	-8,040.00	-8,040.00	0.00
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105,187.32	105,185.75	TOTAL VILLA INCOME-SOUTH	279,381.96	279,377.25	4.71
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VILLA EXPENSES - SOUTH					
0.00	100.00	Chemicals, Fertilizer & Mulch	0.00	700.00	700.00
0.00	133.00	Fire Safety Protection	2,452.31	931.00	-1,521.31
0.00	667.00	Bad Debts - Villas	0.00	4,669.00	4,669.00
8,143.40	10,965.00	Insurance	42,309.20	76,755.00	34,445.80
875.01	875.00	Irrigation Water	2,625.03	2,625.00	-0.03
0.00	83.00	Landscaping Debris Disposal	0.00	581.00	581.00
9,745.68	10,758.00	Landscaping Contract - Villas	68,219.76	75,306.00	7,086.24
5,879.35	4,458.00	Salaries	44,060.53	31,210.00	-12,850.53
2,747.50	583.00	Repair & Replace Landscaping	5,080.36	4,081.00	-999.36
0.00	83.00	Repair & Replace Mailboxes	0.00	585.00	585.00
0.00	335.00	Repair & Replace Sprinklers	2,973.05	2,345.00	-628.05
0.00	10.00	Replace Light Bulbs & Photocells	0.00	50.00	50.00
0.00	83.00	Miscellaneous Expense	4,029.36	581.00	-3,448.36
449.77	358.00	Taxes - Payroll	3,370.69	2,506.00	-864.69
152.49	125.00	Workers Comp Insurance	671.00	875.00	204.00
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27,993.20	29,616.00	TOTAL VILLA EXPENSES - SOUTH	175,791.29	203,800.00	28,008.71
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77,194.12	75,569.75	NET VILLAS - SOUTH	103,590.67	75,577.25	28,013.42
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Hunters Ridge Community Association
Income Statement 2018 - July, 2018
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
VILLA INCOME -NORTH					
62,529.84	70,089.25	Villa Maint. Fee North (72)	196,229.52	210,267.75	-14,038.23
0.00	0.00	Less: Villa No. Ext. Reserve	-19,440.00	-19,440.00	0.00
0.00	0.00	Less: Villa No. Roof Reserve	-21,600.00	-28,080.00	6,480.00
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62,529.84	70,089.25	TOTAL VILLA INCOME -NORTH	155,189.52	162,747.75	-7,558.23
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VILLA EXPENSES - NORTH					
0.00	50.00	Chemicals, Fertilizer & Mulch	0.00	350.00	350.00
0.00	50.00	Fire Safety Protection	0.00	350.00	350.00
0.00	417.00	Bad Debts - North Villas	0.00	2,915.00	2,915.00
2,985.39	5,726.00	Insurance-North Villas	20,897.73	40,082.00	19,184.27
0.00	83.00	Landscaping Debris Disposal	0.00	581.00	581.00
5,247.68	5,783.00	Landscaping Contract - North Villa	36,733.76	40,481.00	3,747.24
3,165.81	2,383.00	Salaries	23,724.90	16,681.00	-7,043.90
1,000.00	250.00	Repair & Replace Landscaping	3,142.00	1,750.00	-1,392.00
0.00	29.00	Repair & Replace Mailboxes	0.00	203.00	203.00
0.00	250.00	Repair & Replace Sprinklers	1,533.44	1,750.00	216.56
0.00	42.00	Replace Light Bulbs & Photo Cells	65.64	290.00	224.36
120.00	125.00	Miscellaneous Expense	3,086.27	875.00	-2,211.27
242.19	192.00	Taxes - Payroll	1,815.00	1,340.00	-475.00
152.49	62.50	Workers Comp Insurance	617.00	437.50	-179.50
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12,913.56	15,442.50	TOTAL VILLA EXPENSES - NORTH	91,615.74	108,085.50	16,469.76
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49,616.28	54,646.75	TOTAL NET VILLA NORTH	63,573.78	54,662.25	8,911.53
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Hunters Ridge Community Association
Income Statement 2018 - July, 2018
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)	570.15	561.00	9.15
64.05	64.00	Single Family Maint Fees (NO.)	192.15	192.00	0.15
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254.10	251.00	TOTAL SINGLE FAMILY INCOME	762.30	753.00	9.30
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		SINGLE FAMILY EXPENSES			
0.00	83.00	Repair & Replace Mailboxes	838.20	581.00	-257.20
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0.00	83.00	TOTAL SINGLE FAMILY EXPENSES	838.20	581.00	-257.20
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254.10	168.00	NET SINGLE FAMILY	-75.90	172.00	-247.90
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Hunters Ridge Community Association
Income Statement 2018 - July, 2018
01 - VILLA EXTERIOR RESERVES SOUTH

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		VILLA EXT. RESERVE INCOME SOUTH			
0.00	0.00	36210 Villa Ext. Res. Inc. South	28,140.00	28,140.00	0.00
10.14	0.00	36220 Int. Inc. Villa Res. South	1,474.30	0.00	1,474.30
0.00	0.00	36230 Villa Roof Replace So.Inc.	8,040.00	8,040.00	0.00
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10.14	0.00	TOTAL VILLA EXT. RESERVE INCOME	37,654.30	36,180.00	1,474.30
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		VILLA EXT. RESERVE EXPENSES			
0.00	0.00	Misc Exterior Repairs-South	848.00	0.00	-848.00
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0.00	0.00	TOTAL VILLA EXT. RESERVE EXPENSES	848.00	0.00	-848.00
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10.14	0.00	NET VILLA EXTERIOR RESERVES SOUTH	36,806.30	36,180.00	626.30
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Hunters Ridge Community Association
Income Statement 2018 - July, 2018
02 - VILLA EXTERIOR RESERVES NORTH

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
VILLA EXT. RESERVES NORTH INCOME					
0.00	0.00	36310 Villa Ext. Res. North Income	19,440.00	19,440.00	0.00
1.26	0.00	36320 Int.Inc. Villa Res. North	6.84	0.00	6.84
0.00	0.00	36330 Villa Roof Replace North Inc	21,600.00	28,080.00	-6,480.00
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1.26	0.00	TOTAL VILLA EXT. RESERVES NORTH INC	41,046.84	47,520.00	-6,473.16
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VILLA EXT. RESERVES NORTH EXPENSES					
0.00	0.00	Roof Replacement Expense	32,640.00	0.00	-32,640.00
2.00	0.00	Misc. Exterior Repairs	7,388.00	0.00	-7,388.00
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2.00	0.00	TOTAL VILLA EXT. RESERVES NORTH EXP	40,028.00	0.00	-40,028.00
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-0.74	0.00	NET VILLA EXTERIOR RESERVES NORTH	1,018.84	47,520.00	-46,501.16
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Hunters Ridge Community Association
Income Statement 2018 - July, 2018
04 - VILLA INSURANCE DEDUCTIBLE RESERVE

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		RESERVE-INSURANCE DEDUCTIBLE			
0.00	0.00	36600 Interest - Insurance Res.	20.20	0.00	20.20
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0.00	0.00	TOTAL RESERVE-INSURANCE DEDUCTIBLE	20.20	0.00	20.20
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Hunters Ridge Community Association
Income Statement 2018 - July, 2018
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	28,500.00	0.00	28,500.00
0.00	0.00	37900 Common Area Reserve Income	37,500.00	37,500.00	0.00
0.00	0.00	37901 Interest Income C.A.	78.91	0.00	78.91
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3,000.00	0.00	TOTAL COMMON AREA RESERVES INCOME	66,078.91	37,500.00	28,578.91
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3,000.00	0.00	NET COMMON AREA RESERVES	66,078.91	37,500.00	28,578.91
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HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - July, 2018

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Year
To Date

****ASSETS****

CASH

Petty Cash on Hand	1,000.00
Iberiabank - Real Estate Escrow	184,385.26
Operating - BMO/Harris Bank	472,708.90
Operating - Iberiabank ICS	700,781.67
Operating - Iberiabank Merchant	37,970.50
Operating - Iberiabank	448,733.00
Operating - Fifth Third Payroll	138,083.06
Operating - Fidelity Investment	335,909.32

TOTAL OPERATING CASH 2,319,571.71

RESERVE FUND ACCOUNTS

Golf Reserve - Fidelity Investment	529,430.25
Social Non-Golf-Fidelity Investmen	123,858.23
Sewer Plant - Iberiabank	88,770.35
Clubhouse-2016-Invest-Bank United	38,640.02

TOTAL RESERVE FUND ACCOUNTS 780,698.85

RECEIVABLES

Accounts Receivable - Golf	55,876.99
Accounts Receivable - Social	35,374.97
Accounts Receivable - Suspended	117,749.49
Allowance for Doubtful Debts	(100,000.00)
Accounts Receivable - Renovation	1,279,861.00

TOTAL RECEIVABLES 1,388,862.45

INTERCOMPANY RECEIVABLES

Due from G.Pines/P.Hollow/Lynx Pas	290.58
Due from HRCA-Common Area	94,094.52

TOTAL Intercompany Receivables 94,385.10

PREPAID EXPENSES

Prepaid Insurance	67,218.60
Prepaid Income Taxes	4,475.26

TOTAL PREPAIDS 71,693.86

HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - July, 2018

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	Year To Date
PROPERTY & EQUIPMENT	
Golf Property & Equipment	303,434.00
Golf Accumulated Depreciation	(303,434.00)
Social Property & Equipment	242,441.00
Social Accumulated Depreciation	(242,441.00)

TOTAL PROPERTY & EQUIPMENT	0.00

INVENTORY (AT COST)	
Inventory - Snack-Food	103.98
Inventory - Snack-Bar	1,151.79
Inventory - Restaurant	6,486.11
Inventory - Bar	27,496.43

TOTAL INVENTORY	35,238.31

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	3,575.00

TOTAL OTHER ASSETS	302,948.07

TOTAL ASSETS	4,993,398.35
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HUNTERS RIDGE COUNTRY CLUB
 BALANCE SHEET - July, 2018

Year
 To Date

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	85,415.99
Accounts Payable - Other	89,150.50
Advance Deposits - Real Estate	9,202.50
Deferred Special Assessment	10,806.31
Gift Certificates	14.97
Gratuities Payable	1,036.26
Charity Events	933.53

TOTAL ACCOUNTS PAYABLE 196,560.06

ACCRUED EXPENSES

Suta Payable	113.37
Futa Payable	66.05
Sales Tax Payable	1,980.01
Accrued Hurricane Expenses	514,923.87

TOTAL ACCRUED EXPENSES 517,083.30

OTHER LIABILITIES

Income Deduction Order Liability	46.47
Current Portion Long Term Debt	135,886.93
Renovation - Investors	1,028,789.89
Deferred Income - Golf Dues	391,500.00
Deferred Income - Trackage	133,125.00
Deferred Income - Social Dues	746,325.00
Contribution in Aid of Constructio	305,738.28

TOTAL OTHER LIABILITES 2,741,411.57

FUND BALANCE & CURRENT YEAR

Fund Balance - Reserve	415,582.50
Fund Balance - Operating	288,060.98
Current Year Operating	1,735,300.18
Current Year Reserve	(900,600.24)

TOTAL FUND BALANCE & CURRENT YEAR 1,538,343.42

TOTAL LIABILITIES & FUND BALANCE 4,993,398.35

HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - July, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
GOLF COURSE INCOME								
4,678.00	4,000.00	678.00	4,514.00	Guest Fees	203,169.19	178,000.00	25,169.19	175,569.21
873.00	3,000.00	-2,127.00	1,471.00	Cart Rental	54,111.19	72,000.00	-17,888.81	60,652.01
60.00	0.00	60.00	20.00	Misc Golf Course Income-GHIN	9,090.00	8,700.00	390.00	8,780.00
78,300.00	78,542.00	-242.00	79,508.57	Golf Dues	561,444.53	549,794.00	11,650.53	533,459.99
26,625.00	25,000.00	1,625.00	25,375.00	Golf Trackage	187,408.87	175,000.00	12,408.87	177,861.65
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110,536.00	110,542.00	-6.00	110,888.57					
GOLF COURSE EXPENSES								
508.97	750.00	241.03	836.93	Building Repair	4,079.03	5,250.00	1,170.97	16,216.35
9,802.44	6,500.00	-3,302.44	15,493.59	Chemicals	42,174.87	45,500.00	3,325.13	54,092.80
187.85	2,400.00	2,212.15	3,872.90	Course Repair	30,305.44	17,000.00	-13,305.44	20,858.14
0.00	0.00	0.00	833.33	Depreciation Expense	0.00	0.00	0.00	5,833.31
0.00	83.00	83.00	0.00	Drainage	0.00	585.00	585.00	0.00
0.00	42.00	42.00	0.00	Dues & Subscriptions	0.00	294.00	294.00	165.00
311.77	417.00	105.23	359.90	Electric - Shop	1,934.11	2,919.00	984.89	2,197.63
156.19	375.00	218.81	155.94	Electric - Cart Barn	2,553.35	2,625.00	71.65	2,611.27
1,293.74	1,828.00	534.26	997.50	Electric - Course	10,472.16	12,796.00	2,323.84	10,374.78
9,010.00	2,917.00	-6,093.00	4,862.85	Equipment Purchase	51,024.16	20,419.00	-30,605.16	23,200.85
3,144.00	500.00	-2,644.00	2,143.26	Equipment Rental	10,218.40	3,500.00	-6,718.40	3,371.25
1,982.58	3,500.00	1,517.42	8,477.63	Equipment Repair	14,794.92	24,500.00	9,705.08	26,935.48
3,878.82	6,166.00	2,287.18	1,240.33	Fertilizer	41,015.53	43,162.00	2,146.47	38,817.45
1,335.58	3,333.00	1,997.42	2,564.44	Fuels/Oil	19,926.48	23,335.00	3,408.52	21,831.06
0.00	0.00	0.00	0.00	Golf Carts Leasing	11,994.30	11,350.00	-644.30	0.00
435.41	583.00	147.59	0.00	Golf Course Accessories	707.45	4,085.00	3,377.55	1,307.82
8,413.00	6,208.00	-2,205.00	5,930.90	Health Insurance	51,027.71	43,456.00	-7,571.71	42,105.30
282.91	1,667.00	1,384.09	248.30	Irrigation Repair	7,696.48	11,665.00	3,968.52	6,081.99
930.00	930.00	0.00	930.00	Irrigation Water	6,510.00	6,510.00	0.00	6,510.00
0.00	167.00	167.00	0.00	Maintentance - Lakes	0.00	1,165.00	1,165.00	0.00
1,152.35	750.00	-402.35	349.57	Miscellaneous	7,083.81	5,250.00	-1,833.81	7,440.84
733.93	542.00	-191.93	373.35	Operating Supplies	2,979.37	3,790.00	810.63	2,843.90
0.00	1,000.00	1,000.00	945.00	Radio Repairs	0.00	1,000.00	1,000.00	945.00
36,177.15	35,250.00	-927.15	38,080.45	Salaries - Golf Course	262,334.27	246,750.00	-15,584.27	234,258.62
9,244.82	8,833.00	-411.82	7,980.00	Salaries - Mechanics	70,082.36	61,831.00	-8,251.36	58,222.14
627.34	5,000.00	4,372.66	2,389.24	Sand & Top Dressing	18,815.47	16,500.00	-2,315.47	16,664.17
72.88	250.00	177.12	433.40	Small Tools	2,951.45	1,750.00	-1,201.45	1,899.61
200.00	200.00	0.00	0.00	Sewer Services	1,400.00	1,400.00	0.00	1,200.00
0.00	0.00	0.00	0.00	Special Golf Events	11,258.14	15,500.00	4,241.86	17,174.53
2,767.54	3,008.00	240.46	2,667.00	Taxes - P/R Golf Course	21,476.48	21,056.00	-420.48	17,461.39
707.25	750.00	42.75	610.50	Taxes - P/R Mechanics	5,361.47	5,250.00	-111.47	4,454.20
16.37	666.67	650.30	356.24	Taxes - Unemployment	2,749.47	4,666.66	1,917.19	5,480.04
253.89	175.00	-78.89	91.25	Telephone	973.51	1,225.00	251.49	1,286.71
0.00	83.33	83.33	0.00	Travel/Education	0.00	583.31	583.31	1,362.20

HUNTERS RIDGE COUNTRY CLUB
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MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
6,787.20	666.67	-6,120.53	3,357.92	Landscaping	23,991.50	4,666.65	-19,324.85	7,074.29
954.90	625.00	-329.90	647.25	Uniforms	4,023.38	4,375.00	351.62	5,971.84
400.70	1,375.00	974.30	2,400.74	Waste Removal	2,804.90	9,625.00	6,820.10	14,087.82
419.28	208.33	-210.95	174.08	Water	1,952.73	1,458.31	-494.42	1,174.39
1,296.33	833.33	-463.00	1,657.45	Workers Compensation Insurance	5,054.05	5,833.31	779.26	6,576.68
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103,485.19	98,582.33	-4,902.86	111,461.24	SUBTOTAL GOLF COURSE EXPENSES	751,726.75	692,626.24	-59,100.51	688,088.85
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				GOLF SHOP EXPENSES				
0.00	0.00	0.00	0.00	Dues & Subscriptions	1,369.00	1,400.00	31.00	1,354.00
104.00	200.00	96.00	169.00	GHIN Handicap Fees	6,045.00	6,100.00	55.00	6,019.00
5,397.71	5,500.00	102.29	5,237.75	Health Insurance	38,178.97	38,500.00	321.03	35,478.25
130.43	125.00	-5.43	90.10	Miscellaneous	1,716.61	875.00	-841.61	1,132.96
0.00	41.67	41.67	19.96	Offices Supplies	410.50	291.65	-118.85	897.84
37.00	133.33	96.33	1,112.64	Printing	1,575.97	933.31	-642.66	1,389.11
0.00	250.00	250.00	0.00	Range Supplies	310.92	1,750.00	1,439.08	0.00
37.10	83.33	46.23	37.10	Repairs & Maintenance	636.70	583.31	-53.39	382.72
2,270.25	3,000.00	729.75	2,232.00	Salaries - Cart Staff	49,579.00	56,000.00	6,421.00	50,844.25
13,661.60	16,666.67	3,005.07	13,035.40	Salaries - Staff	114,922.12	116,666.65	1,744.53	104,943.50
0.00	0.00	0.00	0.00	Supplies	236.98	125.00	-111.98	298.43
1,218.84	2,016.67	797.83	1,168.00	Taxes - Payroll	12,570.98	14,116.65	1,545.67	11,918.44
37.01	333.33	296.32	75.44	Taxes - Unemployment	1,264.56	2,333.31	1,068.75	2,596.95
382.11	291.67	-90.44	436.81	Telephone	1,877.08	2,041.65	164.57	2,206.40
0.00	41.67	41.67	0.00	Uniforms	101.00	291.65	190.65	176.38
273.09	416.67	143.58	452.33	Utilities	2,403.46	2,916.65	513.19	2,874.12
658.74	333.33	-325.41	871.22	Workers Compensation Insurance	2,581.15	2,333.31	-247.84	3,456.96
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24,207.88	29,433.34	5,225.46	24,937.75	SUBTOTAL GOLF SHOP EXPENSES	235,780.00	247,258.14	11,478.14	225,969.31
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127,693.07	128,015.67	322.60	136,398.99	TOTAL GOLF COURSE & SHOP EXP	987,506.75	939,884.38	-47,622.37	914,058.16
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-17,157.07	-17,473.67	316.60	-25,510.42	GOLF COURSE NET SURPLUS (LOSS)	27,717.03	43,609.62	-15,892.59	42,264.70
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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								
14,550.23	10,000.00	4,550.23	11,173.80	Dining Room -Food	337,516.89	310,000.00	27,516.89	346,801.27
6,427.37	4,000.00	2,427.37	4,742.94	Dining Room -Bar	127,324.53	127,000.00	324.53	137,013.71
0.00	416.67	-416.67	0.00	Banquet Sales - Restaurant	0.00	2,916.65	-2,916.65	1,625.00
102.15	0.00	102.15	0.00	Food Minimum Income	-58.68	0.00	-58.68	-2,219.65
4,657.20	2,000.00	2,657.20	3,306.50	Snack Shop - Food	44,478.80	36,000.00	8,478.80	39,013.71
2,045.27	1,000.00	1,045.27	1,434.06	Snack Shop Bar	29,585.24	24,000.00	5,585.24	24,773.26
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27,782.22	17,416.67	10,365.55	20,657.30	TOTAL REST. BAR & SNACK INCOME	538,846.78	499,916.65	38,930.13	547,007.30
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COST OF GOODS SOLD								
1,313.16	1,200.00	-113.16	870.59	C.O.G. Rest - Bar	25,859.06	38,100.00	12,240.94	39,030.55
6,559.61	5,000.00	-1,559.61	16,243.05	C.O.G. Rest - Food	123,591.74	151,800.00	28,208.26	171,212.81
2,579.74	770.00	-1,809.74	1,950.01	C.O.G. Snack - Food	21,102.45	13,860.00	-7,242.45	11,894.92
952.57	320.00	-632.57	379.79	C.O.G. Snack - Bar	13,452.61	7,660.00	-5,792.61	8,752.29
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11,405.08	7,290.00	-4,115.08	19,443.44	TOTAL COST OF GOODS SOLD	184,005.86	211,420.00	27,414.14	230,890.57
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16,377.14	10,126.67	6,250.47	1,213.86	GROSS SURPLUS	354,840.92	288,496.65	66,344.27	316,116.73
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RESTAURANT/BAR EXPENSES								
0.00	0.00	0.00	0.00	Advertising	100.00	0.00	-100.00	75.00
0.00	333.33	333.33	0.00	China/Silver/Glass	2,861.77	2,333.31	-528.46	6,544.71
405.79	333.33	-72.46	186.54	Equipment Rental	2,691.84	2,333.31	-358.53	3,778.99
11,131.45	9,958.33	-1,173.12	5,709.00	Health Insurance	71,180.76	69,708.31	-1,472.45	42,580.58
0.00	0.00	0.00	0.00	Licenses	500.00	500.00	0.00	559.35
373.77	2,333.33	1,959.56	932.06	Linen	7,682.16	16,333.31	8,651.15	21,724.83
35.47	583.33	547.86	333.75	Misc. Restaurant & Bar	900.37	4,083.31	3,182.94	12,443.73
67.84	208.33	140.49	31.80	Repairs & Maintenance - Restaurant	1,848.84	1,458.31	-390.53	698.70
15,627.51	18,750.00	3,122.49	10,143.40	Salaries - Kitchen	138,142.70	131,250.00	-6,892.70	134,958.11
12,208.13	21,833.33	9,625.20	13,349.01	Salaries - Restaurant	156,820.75	152,833.31	-3,987.44	202,156.59
135.86	358.33	222.47	0.00	Supplies - Cleaning	2,515.18	2,508.31	-6.87	2,998.96
521.91	750.00	228.09	624.35	Supplies - Restaurant	6,377.99	5,250.00	-1,127.99	6,102.50
2,617.48	3,333.33	715.85	2,247.71	Taxes - Payroll	30,284.31	23,333.31	-6,951.00	33,310.58
70.75	400.00	329.25	114.20	Taxes - Unemployment	2,845.76	5,650.00	2,804.24	6,168.05
0.00	50.00	50.00	0.00	Travel/Education	0.00	150.00	150.00	331.00
592.84	150.00	-442.84	0.00	Uniforms	1,368.16	1,050.00	-318.16	1,035.58
1,924.75	666.67	-1,258.08	1,327.58	Workers Compensation Insurance	6,999.68	4,666.65	-2,333.03	5,267.78
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45,713.55	60,041.64	14,328.09	34,999.40	SUBTOTAL REST./BAR EXPENSES	433,120.27	423,441.44	-9,678.83	480,735.04
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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				
76.90	83.33	6.43	70.90	Miscellaneous - Snack Bar	691.73	583.31	-108.42	1,002.38
4,240.50	3,708.33	-532.17	3,690.76	Salaries - Staff	31,796.65	25,958.31	-5,838.34	31,650.79
282.45	166.67	-115.78	103.13	Supplies	2,750.83	1,166.65	-1,584.18	1,337.80
532.32	458.33	-73.99	417.98	Taxes - Payroll	4,948.59	3,208.31	-1,740.28	4,555.49
0.00	50.00	50.00	0.00	Taxes - Unemployment	340.92	350.00	9.08	485.04
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5,132.17	4,466.66	-665.51	4,282.77	SUBTOTAL SNACK SHOP EXPENSES	40,528.72	31,266.58	-9,262.14	39,031.50
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50,845.72	64,508.30	13,662.58	39,282.17	TOTAL REST. BAR & SNACK EXPENSE	473,648.99	454,708.02	-18,940.97	519,766.54
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-34,468.58	-54,381.63	19,913.05	-38,068.31	RESTAURANT NET SURPLUS (LOSS)	-118,808.07	-166,211.37	47,403.30	-203,649.81
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HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - July, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
G&A (OTHER) INCOME								
879.09	366.67	512.42	967.38	Finance Charges	4,441.07	2,566.65	1,874.42	1,699.26
596.27	16.67	579.60	57.12	Interest Income	3,714.29	116.65	3,597.64	187.23
1,600.00	0.00	1,600.00	0.00	Fee Income (HRCA)	14,000.00	0.00	14,000.00	2,800.00
30.00	30.00	0.00	30.00	Sales Tax Discount	287.98	250.00	37.98	201.51
0.00	0.00	0.00	0.00	Other Income	1,534.53	0.00	1,534.53	0.00
149,265.00	148,466.67	798.33	144,040.00	Social Dues	1,044,855.00	1,039,266.65	5,588.35	1,005,160.00
0.00	0.00	0.00	2.40	Cash Over/Short	0.03	0.00	0.03	231.46
0.00	500.00	-500.00	2,200.00	Lease Applications	3,800.00	4,600.00	-800.00	8,500.00
0.00	0.00	0.00	0.00	Charity Events	0.00	0.00	0.00	-50.00
0.00	0.00	0.00	0.00	LESS: Cap/Maint Reserve Billed	-100,000.00	-100,000.00	0.00	-50,000.00
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G&A EXPENSES								
0.00	0.00	0.00	2,143.00	Accounting	31,594.00	18,000.00	-13,594.00	39,629.00
6,394.50	7,633.33	1,238.83	6,641.00	Activities Payroll	50,733.25	53,433.31	2,700.06	51,388.80
489.67	608.33	118.66	492.77	Activities P/R Taxes	4,181.83	4,258.31	76.48	4,551.95
8,781.58	5,416.67	-3,364.91	6,126.80	Activities Expenses	52,603.48	37,916.65	-14,686.83	44,336.95
29.14	500.00	470.86	136.51	Advertising & Marketing	2,198.66	3,500.00	1,301.34	3,151.36
0.00	2,500.00	2,500.00	0.00	Bad Debts	0.00	17,500.00	17,500.00	0.00
451.64	766.67	315.03	672.24	Cleaning Supplies	5,755.94	5,366.65	-389.29	5,963.71
206.82	0.00	-206.82	174.31	Cleaning P/R Taxes	2,201.04	0.00	-2,201.04	2,798.30
208.81	2,166.67	1,957.86	274.01	Contractual Services	4,441.31	15,166.65	10,725.34	4,919.65
413.25	100.00	-313.25	128.92	Credit Card Fees	11,060.21	2,500.00	-8,560.21	2,961.51
0.00	0.00	0.00	0.00	Dues & Subscriptions	138.75	0.00	-138.75	0.00
432.50	1,000.00	567.50	1,170.73	Employee Meals	7,724.00	7,500.00	-224.00	7,201.38
350.00	0.00	-350.00	450.00	Entertainment	17,090.00	12,500.00	-4,590.00	10,297.58
6,888.64	8,300.00	1,411.36	4,660.26	Insurance - Health	56,885.77	58,100.00	1,214.23	41,483.29
13,618.96	8,416.67	-5,202.29	10,985.29	Insurance - Fire/CGL	86,036.45	58,916.65	-27,119.80	55,262.51
1,924.98	500.00	-1,424.98	0.00	Legal	11,284.82	6,500.00	-4,784.82	4,531.80
207.37	500.00	292.63	418.81	Miscellaneous	1,525.53	6,000.00	4,474.47	12,008.96
919.78	1,000.00	80.22	633.66	Office Supplies	6,886.07	7,000.00	113.93	7,388.15
1,272.05	1,000.00	-272.05	1,392.10	Postage & Federal Express	6,438.69	7,000.00	561.31	6,096.28
448.00	1,250.00	802.00	2,160.22	Printing	4,921.01	8,750.00	3,828.99	11,779.71
1,235.80	3,000.00	1,764.20	5,031.54	Repairs & Maintenance -Building	16,300.24	21,000.00	4,699.76	20,432.41
1,230.65	500.00	-730.65	95.00	R&M-Office Equip.	9,267.04	6,000.00	-3,267.04	2,205.38
31,870.00	35,833.33	3,963.33	29,532.40	Salaries - Staff	243,908.64	250,833.31	6,924.67	231,102.76
695.50	633.33	-62.17	720.00	Security Payroll	4,868.50	4,433.35	-435.15	5,040.00
53.20	0.00	-53.20	55.09	Security P/R Taxes	372.40	0.00	-372.40	385.63
868.82	1,666.67	797.85	458.47	Security Expenses	9,757.33	11,666.69	1,909.36	7,854.82
12,781.69	12,708.33	-73.36	12,581.35	Security Contract	86,834.34	88,958.31	2,123.97	85,473.30
1,467.00	1,467.00	0.00	1,467.00	Sewer Services-Club	10,269.00	10,269.00	0.00	10,269.00
290.71	540.00	249.29	628.92	Social Activities Expense	6,130.74	3,795.00	-2,335.74	5,209.00
10,546.21	1,250.00	-9,296.21	140.73	Swimming Pools-Supplies	37,655.45	8,750.00	-28,905.45	13,768.50

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
2,438.09	2,833.33	395.24	2,427.46	Taxes - Payroll	18,630.52	19,833.31	1,202.79	18,061.17
2,528.25	3,425.00	896.75	2,528.50	Cleaning Payroll	24,659.00	23,975.00	-684.00	26,894.00
11.34	750.00	738.66	118.59	Taxes - Unemployment	763.95	5,750.00	4,986.05	1,858.43
1,178.60	1,166.67	-11.93	1,080.13	Telephone	8,686.66	8,166.65	-520.01	8,710.77
882.06	1,416.67	534.61	885.54	Tennis Courts	9,937.35	9,916.65	-20.70	10,787.28
0.00	208.33	208.33	0.00	Travel & Education	576.00	1,458.31	882.31	1,962.67
3,509.30	4,166.67	657.37	3,941.10	Utilities	26,089.20	29,166.65	3,077.45	33,078.07
1,358.66	1,000.00	-358.66	844.02	Waste Removal	5,478.62	7,000.00	1,521.38	5,573.90
1,413.26	750.00	-663.26	1,221.62	Workers Compensation Insurance	5,254.42	5,250.00	-4.42	4,847.35
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117,396.83	114,973.67	-2,423.16	102,418.09	TOTAL G&A EXPENSES	889,140.21	846,130.45	-43,009.76	809,265.33
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34,973.53	34,406.34	567.19	44,878.81	G&A NET SURPLUS (LOSS)	83,492.69	100,669.50	-17,176.81	159,464.13
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HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - July, 2018

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	26,017.20	Measured Revenue - Residents	197,967.24	196,920.00	1,047.24	184,958.64
4,804.66	4,800.00	4.66	6,875.89	Measured Revenue - Commercial	24,801.98	24,520.00	281.98	22,457.89
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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70,793.74	70,440.00	353.74	32,893.09	TOTAL SEWER FACILITY INCOME	197,769.22	196,440.00	1,329.22	182,416.53
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				SEWER FACILITY EXPENSES				
0.00	0.00	0.00	0.00	Bad Debt Allowance	0.00	0.00	0.00	168.57
560.75	458.00	-102.75	340.53	Chemicals	2,731.26	3,206.00	474.74	2,937.47
1,407.10	533.00	-874.10	0.00	Engineering Expense	11,615.99	3,731.00	-7,884.99	0.00
1,526.39	1,208.00	-318.39	0.00	Insurance - CGL	10,684.73	8,456.00	-2,228.73	6,041.67
1,351.00	1,667.00	316.00	1,927.00	Lab Tests	10,993.00	11,665.00	672.00	16,080.00
3,216.40	375.00	-2,841.40	231.40	Miscellaneous Expense	4,530.62	2,625.00	-1,905.62	2,437.43
0.00	67.00	67.00	0.00	Office Expense	0.00	465.00	465.00	0.00
11,509.25	10,292.00	-1,217.25	9,520.00	Plant Operator Salaries	70,740.50	72,044.00	1,303.50	59,540.00
669.76	833.00	163.24	495.72	Payroll Taxes	4,788.32	5,831.00	1,042.68	4,326.31
1,039.59	1,333.00	293.41	1,208.83	Purchased Power	8,382.73	9,331.00	948.27	8,617.58
8,019.08	2,667.00	-5,352.08	356.62	Repairs & Maintenance	23,472.63	18,665.00	-4,807.63	17,542.24
1,440.00	1,500.00	60.00	2,160.00	Sludge Removal	14,769.36	12,000.00	-2,769.36	12,240.00
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30,739.32	20,933.00	-9,806.32	16,240.10	TOTAL SEWER FACILITY EXPENSES	162,709.14	148,019.00	-14,690.14	129,931.27
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40,054.42	49,507.00	-9,452.58	16,652.99	SEWER FACILITY NET SURPLUS (LOSS)	35,060.08	48,421.00	-13,360.92	52,485.26
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HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - July, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
REALTY INCOME								
16,815.00	20,125.00	-3,310.00	0.00	Real Estate Commissions	177,080.75	60,375.00	116,705.75	87,853.25
0.00	0.00	0.00	0.00	Rental Commissions	7,010.00	3,500.00	3,510.00	8,313.00
7.50	0.00	7.50	3.81	Interest - Real Estate	43.27	0.00	43.27	25.78
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16,822.50	20,125.00	-3,302.50	3.81	TOTAL REALTY INCOME	184,134.02	63,875.00	120,259.02	96,192.03
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REALTY EXPENSES								
0.00	8.00	8.00	0.00	Bank Fees	0.00	60.00	60.00	0.00
0.00	0.00	0.00	0.00	Board of Realtor Dues	0.00	1,500.00	1,500.00	1,314.00
9,495.00	10,063.00	568.00	0.00	Real Estate Commission Expense	96,402.00	30,187.00	-66,215.00	43,926.62
0.00	437.50	437.50	0.00	Rental Commission Expense	3,505.00	1,312.50	-2,192.50	4,156.50
0.00	141.00	141.00	0.00	Internet Presence	1,314.00	987.00	-327.00	0.00
4,600.00	0.00	-4,600.00	0.00	Liability Insurance	7,264.29	4,200.00	-3,064.29	4,200.00
0.00	33.00	33.00	0.00	Miscellaneous	13.05	431.00	417.95	216.00
208.32	160.00	-48.32	112.90	Telephone	981.23	1,120.00	138.77	916.29
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14,303.32	10,842.50	-3,460.82	112.90	TOTAL REALTY EXPENSES	109,479.57	39,797.50	-69,682.07	54,729.41
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2,519.18	9,282.50	-6,763.32	-109.09	REALTY NET SURPLUS (LOSS)	74,654.45	24,077.50	50,576.95	41,462.62
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25,921.48	21,340.54	4,580.94	-2,156.02	TOTAL CLUB SURPLUS (LOSS)	102,116.18	50,566.25	51,549.93	92,026.90
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - July, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				RESERVES INC.-SEWER				
0.00	0.00	0.00	0.00	Utility Reserves Income	25,000.00	0.00	25,000.00	25,000.00
3.77	0.00	3.77	2.70	Utility Reserves-Interest Income	24.01	0.00	24.01	21.49
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3.77	0.00	3.77	2.70	RESERVES INCOME-SEWER	25,024.01	0.00	25,024.01	25,021.49
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				RESERVE EXP.-SEWER				
0.00	0.00	0.00	0.00	Utility Reserve Expense	0.00	0.00	0.00	24,000.00
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0.00	0.00	0.00	0.00	RESERVE EXPENSE-SEWER	0.00	0.00	0.00	24,000.00
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3.77	0.00	3.77	2.70	TOTAL SEWER RESERVE	25,024.01	0.00	25,024.01	1,021.49
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - July, 2018
 60 - Reserves - Golf

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				RESERVES INCOME - GOLF				
0.00	0.00	0.00	950.00	Reserve Inc - Reciprocal Play	21,452.02	0.00	21,452.02	40,007.00
13,000.00	0.00	13,000.00	0.00	Res. Equity Golf Memberships	185,912.50	0.00	185,912.50	68,912.50
676.81	0.00	676.81	192.10	Interest Income - Reserve Golf	3,103.23	0.00	3,103.23	888.72
-----	-----	-----	-----	TOTAL RESERVES INCOME- GOLF	-----	-----	-----	-----
13,676.81	0.00	13,676.81	1,142.10		210,467.75	0.00	210,467.75	109,808.22
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				RESERVES - GOLF EXPENSE				
0.00	0.00	0.00	19,482.63	Golf Reserve Expense	70,000.00	0.00	-70,000.00	43,725.15
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0.00	0.00	0.00	-19,482.63		-70,000.00	0.00	-70,000.00	-43,725.15
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13,676.81	0.00	13,676.81	-18,340.53		140,467.75	0.00	140,467.75	66,083.07
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - July, 2018
 70 - Reserves - Capital & Deferred Maint

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
0.00	0.00	0.00	0.00	RESERVE -CAPITAL/DEFERRED MAINT				
163.23	0.00	163.23	14.95	Reserve Inc.- Capital & Deferre	100,000.00	0.00	100,000.00	50,000.00
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163.23	0.00	163.23	14.95	TOTAL RESERVE -CAPITAL/DEFERRED	100,693.10	0.00	100,693.10	50,080.50
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0.00	0.00	0.00	37,634.48	RESERVES-CAP/DEF MAINT EXPENSE				
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0.00	0.00	0.00	37,634.48	TOTAL RESERVES-CAP/DEF MAINT EXP	0.00	0.00	0.00	156,816.09
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163.23	0.00	163.23	-37,619.53	TOTAL CURRENT CAP/MAINT RESERVES	100,693.10	0.00	100,693.10	-106,735.59
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - July, 2018
 90 - Renovation Dept.

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				RENOVATION EXPENSES				
78.38	0.00	-78.38	73.64	Renovation Expenses	545.86	0.00	-545.86	498.62
0.00	0.00	0.00	0.00	Interest Expense	21,267.11	0.00	-21,267.11	102,892.78
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78.38	0.00	-78.38	73.64	TOTAL RENOVATION EXPENSES	21,812.97	0.00	-21,812.97	103,391.40
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-78.38	0.00	-78.38	-73.64	TOTAL CURRENT RENOVATION	-21,812.97	0.00	-21,812.97	-103,391.40
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