

Hunters Ridge Community Association
Balance Sheet - June, 2018

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ASSETS

CASH

Operating - C.A. Iberiabank 325,507.96

TOTAL OPERATING CASH 325,507.96

RESERVE FUND ACCOUNTS

Villa South Exterior - BB&T Bank 258,093.83

Villa South Roof Replace -BB&T Ban 80,466.17

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

Villa North Exterior -Suntrust 16,599.47

Villa North Roof Replace-Suntrust 32,927.24

Villa Insurance Deduct - Capital 40,766.73

Community Assoc CommonArea-Capital 14,962.38

TOTAL RESERVE FUND ACCOUNTS 595,333.63

RECEIVABLES

Accts. Receivable - S. F. North 31,421.24

Accts. Receivable - S. F. South 117,837.59

Accts. Receivable - Villas North 110,599.73

Accts. Receivable - Villas South 244,533.68

Allowance for Doubtful Debts -102,862.32

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

Accts. Receivable - Other 89,150.00

TOTAL RECEIVABLES 548,938.12

PREPAID EXPENSES

Prepaid Insurance 8,529.69

TOTAL PREPAID EXPENSES 8,529.69

TOTAL ASSETS 1,478,309.40

Hunters Ridge Community Association
Balance Sheet - June, 2018

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LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	48,789.68
Due to HRCA-Club	101,551.49
Pre-Billed C.A. Maintenance	58,258.20
Pre-Billed Maintenance Assessment	405,241.02

TOTAL ACCOUNTS PAYABLE	613,840.39
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FUND BALANCE & CURRENT YEAR

Fund Balance - Operating	541,854.14
Fund Balance - Reserve	803,358.37
Current Year Operating	-573,765.25
Current Year Reserve	93,021.75

TOTAL FUND BALANCE & CURRENT YEAR	864,469.01
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TOTAL LIABILITIES & FUND BALANCE	1,478,309.40
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Hunters Ridge Community Association
Income Statement 2018 - June, 2018
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)	191,722.44	188,543.50	3,178.94
0.00	0.00	32100 Single Family C.A.(North)	64,613.64	64,612.50	1.14
0.00	0.00	33000 Villa Maint. C.A. (South)	141,938.16	141,937.00	1.16
0.00	0.00	33100 Villa Maint. C.A. (North)	76,265.28	76,264.00	1.28
526.09	0.00	35000 Late Fee Income	3,966.62	0.00	3,966.62
0.00	0.00	35501 Grand Pines C/A Contribution	48,725.04	48,724.00	1.04
0.00	0.00	35750 Pheasant Hollow C.A. Contrib	42,369.60	42,368.50	1.10
0.00	0.00	35775 Lynx Pass C.A. Contribution	25,421.76	25,420.50	1.26
0.00	0.00	35800 Less: C. A. Reserve	-37,500.00	-37,500.00	0.00
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526.09	0.00	TOTAL COMMON AREA INCOME	557,522.54	550,370.00	7,152.54
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COMMON AREA EXPENSES					
0.00	0.00	Annuals	4,053.72	3,800.00	-253.72
0.00	833.00	Bad Debts	0.00	4,998.00	4,998.00
0.00	83.00	Chemical, Fertilizer & Mulch	300.14	498.00	197.86
48,259.69	47,267.00	Cable Service	282,468.74	283,598.00	1,129.26
0.00	0.00	Corporate Filing Fees	61.25	0.00	-61.25
0.00	42.00	Equipment Purchase	0.00	248.00	248.00
0.00	42.00	Equipment Repair	110.20	252.00	141.80
1,863.80	142.00	Fire Safety Protection	2,184.98	848.00	-1,336.98
0.00	41.00	Fuels - Oils	0.00	246.00	246.00
873.50	817.00	Health Insurance	5,241.00	4,902.00	-339.00
0.00	0.00	Irrigation Water	1,624.80	1,625.00	0.20
1,146.50	1,250.00	Lake Treatment	10,219.12	7,500.00	-2,719.12
0.00	1,250.00	Landscaping Debris Disposal	0.00	7,500.00	7,500.00
19,082.47	21,050.00	Landscaping Contract - C.A.	114,494.82	126,300.00	11,805.18
0.00	167.00	Legal	1,653.80	998.00	-655.80
15,497.69	10,625.00	Salaries	74,760.36	63,750.00	-11,010.36
1,080.25	417.00	Miscellaneous Expense	9,408.29	2,502.00	-6,906.29
0.00	42.00	Operating Supplies	380.61	248.00	-132.61
0.00	0.00	Printing	660.02	200.00	-460.02
0.00	583.00	Repair & Replace Landscaping	2,016.13	3,502.00	1,485.87
0.00	0.00	Repair & Replace Roadways	437,623.08	0.00	-437,623.08
716.77	583.00	Repair & Replace Sprinklers	7,537.45	3,498.00	-4,039.45
0.00	25.00	Small Tools	0.00	150.00	150.00
1,185.61	850.00	Taxes Payroll	5,719.33	5,100.00	-619.33
0.00	25.00	Uniforms	0.00	50.00	50.00
4,448.21	4,262.00	Utilities - Electric	28,209.88	25,568.00	-2,641.88
17.66	20.00	Utilities - Water	102.30	130.00	27.70
273.45	208.00	Workers Comp Insurance	1,251.13	1,248.00	-3.13
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94,445.60	90,624.00	TOTAL COMMON AREA EXPENSES	990,081.15	549,259.00	-440,822.15
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-93,919.51	-90,624.00	NET COMMON AREA	-432,558.61	1,111.00	-433,669.61
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Hunters Ridge Community Association
Income Statement 2018 - June, 2018
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		VILLA INCOME-SOUTH			
0.00	0.00	40205 Villa Maint. Fee South(134)	210,374.64	210,371.50	3.14
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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0.00	0.00	TOTAL VILLA INCOME-SOUTH	174,194.64	174,191.50	3.14
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		VILLA EXPENSES - SOUTH			
0.00	100.00	Chemicals, Fertilizer & Mulch	0.00	600.00	600.00
2,452.31	133.00	Fire Safety Protection	2,452.31	798.00	-1,654.31
0.00	667.00	Bad Debts - Villas	0.00	4,002.00	4,002.00
5,544.30	10,965.00	Insurance	34,165.80	65,790.00	31,624.20
0.00	0.00	Irrigation Water	1,750.02	1,750.00	-0.02
0.00	83.00	Landscaping Debris Disposal	0.00	498.00	498.00
9,745.68	10,758.00	Landscaping Contract - Villas	58,474.08	64,548.00	6,073.92
7,914.89	4,458.00	Salaries	38,181.18	26,752.00	-11,429.18
0.00	583.00	Repair & Replace Landscaping	2,332.86	3,498.00	1,165.14
0.00	83.00	Repair & Replace Mailboxes	0.00	502.00	502.00
249.72	335.00	Repair & Replace Sprinklers	2,973.05	2,010.00	-963.05
0.00	10.00	Replace Light Bulbs & Photocells	0.00	40.00	40.00
55.29	83.00	Miscellaneous Expense	4,029.36	498.00	-3,531.36
605.51	358.00	Taxes - Payroll	2,920.92	2,148.00	-772.92
107.43	125.00	Workers Comp Insurance	518.51	750.00	231.49
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26,675.13	28,741.00	TOTAL VILLA EXPENSES - SOUTH	147,798.09	174,184.00	26,385.91
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-26,675.13	-28,741.00	NET VILLAS - SOUTH	26,396.55	7.50	26,389.05
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Hunters Ridge Community Association
Income Statement 2018 - June, 2018
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
VILLA INCOME -NORTH					
0.00	0.00	Villa Maint. Fee North (72)	133,699.68	140,178.50	-6,478.82
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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0.00	0.00	TOTAL VILLA INCOME -NORTH	92,659.68	92,658.50	1.18
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VILLA EXPENSES - NORTH					
0.00	50.00	Chemicals, Fertilizer & Mulch	0.00	300.00	300.00
0.00	50.00	Fire Safety Protection	0.00	300.00	300.00
0.00	417.00	Bad Debts - North Villas	0.00	2,498.00	2,498.00
2,985.39	5,726.00	Insurance-North Villas	17,912.34	34,356.00	16,443.66
0.00	83.00	Landscaping Debris Disposal	0.00	498.00	498.00
5,247.68	5,783.00	Landscaping Contract - North Villa	31,486.08	34,698.00	3,211.92
4,261.87	2,383.00	Salaries	20,559.09	14,298.00	-6,261.09
0.00	250.00	Repair & Replace Landscaping	2,142.00	1,500.00	-642.00
0.00	29.00	Repair & Replace Mailboxes	0.00	174.00	174.00
0.00	250.00	Repair & Replace Sprinklers	1,533.44	1,500.00	-33.44
65.64	42.00	Replace Light Bulbs & Photo Cells	65.64	248.00	182.36
80.00	125.00	Miscellaneous Expense	2,966.27	750.00	-2,216.27
326.04	192.00	Taxes - Payroll	1,572.81	1,148.00	-424.81
107.42	62.50	Workers Comp Insurance	464.51	375.00	-89.51
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13,074.04	15,442.50	TOTAL VILLA EXPENSES - NORTH	78,702.18	92,643.00	13,940.82
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-13,074.04	-15,442.50	TOTAL NET VILLA NORTH	13,957.50	15.50	13,942.00
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Hunters Ridge Community Association
Income Statement 2018 - June, 2018
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		SINGLE FAMILY INCOME			
0.00	0.00	Single Family Maint. Fees (SO)	380.10	374.00	6.10
0.00	0.00	Single Family Maint Fees (NO.)	128.10	128.00	0.10
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0.00	0.00	TOTAL SINGLE FAMILY INCOME	508.20	502.00	6.20
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		SINGLE FAMILY EXPENSES			
0.00	83.00	Repair & Replace Mailboxes	838.20	498.00	-340.20
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0.00	83.00	TOTAL SINGLE FAMILY EXPENSES	838.20	498.00	-340.20
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0.00	-83.00	NET SINGLE FAMILY	-330.00	4.00	-334.00
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Hunters Ridge Community Association
Income Statement 2018 - June, 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
9.81	0.00	36220 Int. Inc. Villa Res. South	1,464.16	0.00	1,464.16
0.00	0.00	36230 Villa Roof Replace So.Inc.	8,040.00	8,040.00	0.00
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9.81	0.00	TOTAL VILLA EXT. RESERVE INCOME	37,644.16	36,180.00	1,464.16
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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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9.81	0.00	NET VILLA EXTERIOR RESERVES SOUTH	36,796.16	36,180.00	616.16
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Hunters Ridge Community Association
Income Statement 2018 - June, 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
1.22	0.00	36320 Int.Inc. Villa Res. North	5.58	0.00	5.58
0.00	0.00	36330 Villa Roof Replace North Inc	21,600.00	28,080.00	-6,480.00
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1.22	0.00	TOTAL VILLA EXT. RESERVES NORTH INC	41,045.58	47,520.00	-6,474.42
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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	7,386.00	0.00	-7,386.00
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2.00	0.00	TOTAL VILLA EXT. RESERVES NORTH EXP	40,026.00	0.00	-40,026.00
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-0.78	0.00	NET VILLA EXTERIOR RESERVES NORTH	1,019.58	47,520.00	-46,500.42
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Hunters Ridge Community Association
 Income Statement 2018 - June, 2018
 04 - VILLA INSURANCE DEDUCTIBLE RESERVE

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		RESERVE-INSURANCE DEDUCTIBLE			
3.68	0.00	36600 Interest - Insurance Res.	20.20	0.00	20.20
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3.68	0.00	TOTAL RESERVE-INSURANCE DEDUCTIBLE	20.20	0.00	20.20
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Hunters Ridge Community Association
Income Statement 2018 - June, 2018
08 - COMMON AREA RESERVES

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
COMMON AREA RESERVES INCOME					
4,500.00	0.00	37800 Capital - C.A. Reserve Incom	25,500.00	0.00	25,500.00
0.00	0.00	37900 Common Area Reserve Income	37,500.00	37,500.00	0.00
1.36	0.00	37901 Interest Income C.A.	78.91	0.00	78.91
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4,501.36	0.00	TOTAL COMMON AREA RESERVES INCOME	63,078.91	37,500.00	25,578.91
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4,501.36	0.00	NET COMMON AREA RESERVES	63,078.91	37,500.00	25,578.91
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HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - June, 2018

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Year
To Date

****ASSETS****

CASH

Petty Cash on Hand	1,000.00
Iberiabank - Real Estate Escrow	173,672.26
Operating - BMO/Harris Bank	500,154.30
Operating - Iberiabank ICS	900,715.62
Operating - Iberiabank Merchant	24,268.31
Operating - Iberiabank	372,313.36
Operating - Fifth Third Payroll	132,799.69
Operating - Fidelity Investment	457,140.50

TOTAL OPERATING CASH 2,562,064.04

RESERVE FUND ACCOUNTS

Golf Reserve - Fidelity Investment	407,032.94
Social Non-Golf-Fidelity Investmen	123,695.00
Sewer Plant - Iberiabank	88,766.58
Clubhouse-2016-Invest-Bank United	38,718.40

TOTAL RESERVE FUND ACCOUNTS 658,212.92

RECEIVABLES

Accounts Receivable - Golf	181,195.94
Accounts Receivable - Social	61,026.66
Accounts Receivable - Suspended	122,693.74
Allowance for Doubtful Debts	(100,000.00)
Accounts Receivable - Renovation	1,279,861.00
Accounts Receivable-Utility Member	15,216.26

TOTAL RECEIVABLES 1,559,993.60

INTERCOMPANY RECEIVABLES

Due from G.Pines/P.Hollow/Lynx Pas	1,015.60
Due from HRCA-Common Area	101,551.49

TOTAL Intercompany Receivables 102,567.09

PREPAID EXPENSES

Prepaid Insurance	75,582.10
Prepaid Income Taxes	4,475.26

TOTAL PREPAIDS 80,057.36

HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - June, 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	476.80
Inventory - Snack-Bar	1,222.39
Inventory - Restaurant	7,726.31
Inventory - Bar	27,251.66

TOTAL INVENTORY	36,677.16

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	1,950.00

TOTAL OTHER ASSETS	301,323.07

TOTAL ASSETS	5,300,895.24
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HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - June, 2018

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Year
To Date

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	59,054.76
Accounts Payable - Other	89,150.50
Pre-Billed Sewer/Spray Irrigation	68,196.74
Advance Deposits - Real Estate	5,817.00
Deferred Special Assessment	10,806.31
Gift Certificates	150.00
Gratuities Payable	978.05
Charity Events	933.53
Accrued Fica Payable	3,270.80
Fica Payable	3,270.80
Federal Withholding Payable	3,377.95

TOTAL ACCOUNTS PAYABLE 245,006.44

ACCRUED EXPENSES

Suta Payable	936.27
Futa Payable	545.42
Sales Tax Payable	1,972.40
Accrued Hurricane Expenses	558,176.63

TOTAL ACCRUED EXPENSES 561,630.72

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	469,800.00
Deferred Income - Trackage	159,750.00
Deferred Income - Social Dues	895,590.00
Contribution in Aid of Constructio	305,738.28

TOTAL OTHER LIABILITES 2,995,601.57

FUND BALANCE & CURRENT YEAR

Fund Balance - Reserve	415,582.50
Fund Balance - Operating	288,060.98
Current Year Operating	1,695,613.27
Current Year Reserve	(900,600.24)

TOTAL FUND BALANCE & CURRENT YEAR 1,498,656.51

TOTAL LIABILITIES & FUND BALANCE 5,300,895.24

HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - June, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
GOLF COURSE INCOME								
3,117.00	4,000.00	-883.00	2,422.00	Guest Fees	198,491.19	174,000.00	24,491.19	171,055.21
662.00	3,000.00	-2,338.00	756.00	Cart Rental	53,238.19	69,000.00	-15,761.81	59,181.01
-30.00	0.00	-30.00	60.00	Misc Golf Course Income-GHIN	9,030.00	8,700.00	330.00	8,760.00
81,200.00	78,542.00	2,658.00	70,908.57	Golf Dues	483,144.53	471,252.00	11,892.53	453,951.42
26,625.00	25,000.00	1,625.00	26,205.14	Golf Trackage	160,783.87	150,000.00	10,783.87	152,486.65
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111,574.00	110,542.00	1,032.00	100,351.71		-----	-----	-----	-----
GOLF COURSE EXPENSES								
799.90	750.00	-49.90	2,133.42	Building Repair	3,570.06	4,500.00	929.94	15,379.42
4,505.30	6,500.00	1,994.70	5,765.00	Chemicals	32,372.43	39,000.00	6,627.57	38,599.21
11,293.93	2,400.00	-8,893.93	5,068.94	Course Repair	30,117.59	14,600.00	-15,517.59	16,985.24
0.00	0.00	0.00	833.33	Depreciation Expense	0.00	0.00	0.00	4,999.98
0.00	83.00	83.00	0.00	Drainage	0.00	502.00	502.00	0.00
0.00	42.00	42.00	0.00	Dues & Subscriptions	0.00	252.00	252.00	165.00
287.02	417.00	129.98	344.18	Electric - Shop	1,622.34	2,502.00	879.66	1,837.73
232.02	375.00	142.98	206.87	Electric - Cart Barn	2,397.16	2,250.00	-147.16	2,455.33
993.60	1,828.00	834.40	1,426.94	Electric - Course	9,178.42	10,968.00	1,789.58	9,377.28
10,070.00	2,917.00	-7,153.00	4,770.00	Equipment Purchase	42,014.16	17,502.00	-24,512.16	18,338.00
6,438.40	500.00	-5,938.40	188.89	Equipment Rental	7,074.40	3,000.00	-4,074.40	1,227.99
265.72	3,500.00	3,234.28	4,110.67	Equipment Repair	12,812.34	21,000.00	8,187.66	18,457.85
10,780.27	6,166.00	-4,614.27	6,310.84	Fertilizer	37,136.71	36,996.00	-140.71	37,577.12
6,698.45	3,333.00	-3,365.45	2,792.61	Fuels/Oil	18,590.90	20,002.00	1,411.10	19,266.62
0.00	0.00	0.00	0.00	Golf Carts Leasing	11,994.30	11,350.00	-644.30	0.00
106.16	583.00	476.84	0.00	Golf Course Accessories	272.04	3,502.00	3,229.96	1,307.82
8,098.00	6,208.00	-1,890.00	5,755.35	Health Insurance	42,614.71	37,248.00	-5,366.71	36,174.40
2,912.25	1,667.00	-1,245.25	540.62	Irrigation Repair	7,413.57	9,998.00	2,584.43	5,833.69
930.00	930.00	0.00	5,580.00	Irrigation Water	5,580.00	5,580.00	0.00	5,580.00
0.00	167.00	167.00	0.00	Maintentance - Lakes	0.00	998.00	998.00	0.00
623.54	750.00	126.46	1,781.64	Miscellaneous	5,931.46	4,500.00	-1,431.46	7,091.27
438.24	542.00	103.76	20.10	Operating Supplies	2,245.44	3,248.00	1,002.56	2,470.55
50,114.54	35,250.00	-14,864.54	38,315.77	Salaries - Golf Course	226,157.12	211,500.00	-14,657.12	196,178.17
12,907.17	8,833.00	-4,074.17	9,225.00	Salaries - Mechanics	60,837.54	52,998.00	-7,839.54	50,242.14
13,792.53	5,000.00	-8,792.53	5,064.06	Sand & Top Dressing	18,188.13	11,500.00	-6,688.13	14,274.93
259.28	250.00	-9.28	178.78	Small Tools	2,878.57	1,500.00	-1,378.57	1,466.21
200.00	200.00	0.00	1,200.00	Sewer Services	1,200.00	1,200.00	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
3,801.07	3,008.00	-793.07	2,717.81	Taxes - P/R Golf Course	18,708.94	18,048.00	-660.94	14,794.39
987.42	750.00	-237.42	705.75	Taxes - P/R Mechanics	4,654.22	4,500.00	-154.22	3,843.70
77.42	666.67	589.25	-2,418.85	Taxes - Unemployment	2,733.10	3,999.99	1,266.89	5,123.80
105.75	175.00	69.25	145.72	Telephone	719.62	1,050.00	330.38	1,195.46
0.00	83.33	83.33	0.00	Travel/Education	0.00	499.98	499.98	1,362.20
13,640.80	666.67	-12,974.13	0.00	Landscaping	17,204.30	3,999.98	-13,204.32	3,716.37

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
257.54	625.00	367.46	1,368.23	Uniforms	3,068.48	3,750.00	681.52	5,324.59
400.70	1,375.00	974.30	4,108.31	Waste Removal	2,404.20	8,250.00	5,845.80	11,687.08
270.74	208.33	-62.41	194.98	Water	1,533.45	1,249.98	-283.47	1,000.31
913.25	833.33	-79.92	777.07	Workers Compensation Insurance	3,757.72	4,999.98	1,242.26	4,919.23
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163,201.01	97,582.33	-65,618.68	109,212.03	SUBTOTAL GOLF COURSE EXPENSES	648,241.56	594,043.91	-54,197.65	576,627.61
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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
0.00	0.00	0.00	0.00	GHIN Handicap Fees	5,941.00	5,900.00	-41.00	5,850.00
5,292.71	5,500.00	207.29	5,006.75	Health Insurance	32,781.26	33,000.00	218.74	30,240.50
90.10	125.00	34.90	90.10	Miscellaneous	1,586.18	750.00	-836.18	1,042.86
0.00	41.67	41.67	0.00	Offices Supplies	410.50	249.98	-160.52	877.88
0.00	133.33	133.33	0.00	Printing	1,538.97	799.98	-738.99	276.47
0.00	250.00	250.00	0.00	Range Supplies	310.92	1,500.00	1,189.08	0.00
115.10	83.33	-31.77	37.10	Repairs & Maintenance	599.60	499.98	-99.62	345.62
1,752.75	4,000.00	2,247.25	2,958.75	Salaries - Cart Staff	47,308.75	53,000.00	5,691.25	48,612.25
19,098.75	16,666.67	-2,432.08	16,294.25	Salaries - Staff	101,260.52	99,999.98	-1,260.54	91,908.10
0.00	25.00	25.00	0.00	Supplies	236.98	125.00	-111.98	298.43
1,581.38	2,016.67	435.29	1,472.91	Taxes - Payroll	11,352.14	12,099.98	747.84	10,750.44
28.58	333.33	304.75	100.01	Taxes - Unemployment	1,227.55	1,999.98	772.43	2,521.51
128.83	291.67	162.84	180.00	Telephone	1,494.97	1,749.98	255.01	1,769.59
0.00	41.67	41.67	0.00	Uniforms	101.00	249.98	148.98	176.38
335.40	416.67	81.27	475.58	Utilities	2,130.37	2,499.98	369.61	2,421.79
464.08	333.33	-130.75	408.46	Workers Compensation Insurance	1,922.41	1,999.98	77.57	2,585.74
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28,887.68	30,258.34	1,370.66	27,023.91	SUBTOTAL GOLF SHOP EXPENSES	211,572.12	217,824.80	6,252.68	201,031.56
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192,088.69	127,840.67	-64,248.02	136,235.94	TOTAL GOLF COURSE & SHOP EXP	859,813.68	811,868.71	-47,944.97	777,659.17
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-80,514.69	-17,298.67	-63,216.02	-35,884.23	GOLF COURSE NET SURPLUS (LOSS)	44,874.10	61,083.29	-16,209.19	67,775.12
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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								
15,376.85	20,000.00	-4,623.15	20,165.93	Dining Room -Food	322,966.66	300,000.00	22,966.66	335,627.47
6,576.54	7,000.00	-423.46	7,080.43	Dining Room -Bar	120,897.16	123,000.00	-2,102.84	132,270.77
0.00	416.67	-416.67	0.00	Banquet Sales - Restaurant	0.00	2,499.98	-2,499.98	1,625.00
0.00	0.00	0.00	387.13	Food Minimum Income	-160.83	0.00	-160.83	-2,219.65
3,213.60	2,000.00	1,213.60	1,857.70	Snack Shop - Food	39,821.60	34,000.00	5,821.60	35,707.21
1,657.79	1,000.00	657.79	801.58	Snack Shop Bar	27,539.97	23,000.00	4,539.97	23,339.20
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26,824.78	30,416.67	-3,591.89	30,292.77	TOTAL REST. BAR & SNACK INCOME	511,064.56	482,499.98	28,564.58	526,350.00
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COST OF GOODS SOLD								
1,481.78	2,100.00	618.22	2,609.97	C.O.G. Rest - Bar	24,545.90	36,900.00	12,354.10	38,159.96
6,697.34	9,800.00	3,102.66	5,394.96	C.O.G. Rest - Food	117,032.13	146,800.00	29,767.87	154,969.76
1,568.56	770.00	-798.56	724.95	C.O.G. Snack - Food	18,522.71	13,090.00	-5,432.71	9,944.91
1,216.84	320.00	-896.84	338.97	C.O.G. Snack - Bar	12,500.04	7,340.00	-5,160.04	8,372.50
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10,964.52	12,990.00	2,025.48	9,068.85	TOTAL COST OF GOODS SOLD	172,600.78	204,130.00	31,529.22	211,447.13
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15,860.26	17,426.67	-1,566.41	21,223.92	GROSS SURPLUS	338,463.78	278,369.98	60,093.80	314,902.87
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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	1,793.85	China/Silver/Glass	2,861.77	1,999.98	-861.79	6,544.71
386.71	333.33	-53.38	154.74	Equipment Rental	2,286.05	1,999.98	-286.07	3,592.45
9,847.45	9,958.33	110.88	5,459.00	Health Insurance	60,049.31	59,749.98	-299.33	36,871.58
0.00	0.00	0.00	59.35	Licenses	500.00	500.00	0.00	559.35
286.33	2,333.33	2,047.00	1,778.66	Linen	7,308.39	13,999.98	6,691.59	20,792.77
23.22	583.33	560.11	1,042.62	Misc. Restaurant & Bar	864.90	3,499.98	2,635.08	12,109.98
667.80	208.33	-459.47	211.22	Repairs & Maintenance - Restaurant	1,781.00	1,249.98	-531.02	666.90
20,296.32	18,750.00	-1,546.32	18,501.27	Salaries - Kitchen	122,515.19	112,500.00	-10,015.19	124,814.71
18,036.39	21,833.33	3,796.94	19,203.88	Salaries - Restaurant	144,612.62	130,999.98	-13,612.64	188,807.58
103.51	358.33	254.82	257.99	Supplies - Cleaning	2,379.32	2,149.98	-229.34	2,998.96
413.18	750.00	336.82	598.85	Supplies - Restaurant	5,856.08	4,500.00	-1,356.08	5,478.15
3,355.33	3,333.33	-22.00	3,650.97	Taxes - Payroll	27,666.83	19,999.98	-7,666.85	31,062.87
31.84	750.00	718.16	159.55	Taxes - Unemployment	2,775.01	5,250.00	2,474.99	6,053.85
0.00	50.00	50.00	0.00	Travel/Education	0.00	100.00	100.00	331.00
48.22	150.00	101.78	280.21	Uniforms	775.32	900.00	124.68	1,035.58
1,355.97	666.67	-689.30	622.42	Workers Compensation Insurance	5,074.93	3,999.98	-1,074.95	3,940.20
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54,852.27	60,391.64	5,539.37	53,774.58	SUBTOTAL REST./BAR EXPENSES	387,406.72	363,399.80	-24,006.92	445,735.64
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HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - June, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				SNACK SHOP EXPENSES				
70.44	83.33	12.89	70.74	Miscellaneous - Snack Bar	614.83	499.98	-114.85	931.48
5,094.75	3,708.33	-1,386.42	4,651.50	Salaries - Staff	27,556.15	22,249.98	-5,306.17	27,960.03
179.45	166.67	-12.78	51.61	Supplies	2,468.38	999.98	-1,468.40	1,234.67
605.56	458.33	-147.23	492.50	Taxes - Payroll	4,416.27	2,749.98	-1,666.29	4,137.51
0.00	50.00	50.00	0.00	Taxes - Unemployment	340.92	300.00	-40.92	485.04
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5,950.20	4,466.66	-1,483.54	5,266.35	SUBTOTAL SNACK SHOP EXPENSES	35,396.55	26,799.92	-8,596.63	34,748.73
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60,802.47	64,858.30	4,055.83	59,040.93	TOTAL REST. BAR & SNACK EXPENSE	422,803.27	390,199.72	-32,603.55	480,484.37
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-44,942.21	-47,431.63	2,489.42	-37,817.01	RESTAURANT NET SURPLUS (LOSS)	-84,339.49	-111,829.74	27,490.25	-165,581.50
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HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - June, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
G&A (OTHER) INCOME								
891.80	366.67	525.13	731.88	Finance Charges	3,561.98	2,199.98	1,362.00	731.88
667.35	16.67	650.68	52.90	Interest Income	3,118.02	99.98	3,018.04	130.11
2,000.00	0.00	2,000.00	0.00	Fee Income (HRCA)	12,400.00	0.00	12,400.00	2,800.00
30.00	30.00	0.00	30.00	Sales Tax Discount	257.98	220.00	37.98	171.51
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	895,590.00	890,799.98	4,790.02	861,120.00
0.00	0.00	0.00	0.00	Cash Over/Short	0.03	0.00	0.03	229.06
500.00	500.00	0.00	1,500.00	Lease Applications	3,800.00	4,100.00	-300.00	6,300.00
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	4,922.00	Accounting	31,594.00	18,000.00	-13,594.00	37,486.00
8,446.50	7,633.33	-813.17	7,769.00	Activities Payroll	44,338.75	45,799.98	1,461.23	44,747.80
656.22	608.33	-47.89	594.67	Activities P/R Taxes	3,692.16	3,649.98	-42.18	4,059.18
7,872.27	5,416.67	-2,455.60	4,676.49	Activities Expenses	43,821.90	32,499.98	-11,321.92	38,210.15
304.43	500.00	195.57	456.73	Advertising & Marketing	2,169.52	3,000.00	830.48	3,014.85
0.00	2,500.00	2,500.00	0.00	Bad Debts	0.00	15,000.00	15,000.00	0.00
409.97	766.67	356.70	547.42	Cleaning Supplies	5,304.30	4,599.98	-704.32	5,291.47
260.33	0.00	-260.33	280.47	Cleaning P/R Taxes	1,994.22	0.00	-1,994.22	2,623.99
930.89	2,166.67	1,235.78	1,747.32	Contractual Services	4,232.50	12,999.98	8,767.48	4,645.64
725.50	100.00	-625.50	171.03	Credit Card Fees	10,646.96	2,400.00	-8,246.96	2,832.59
0.00	0.00	0.00	0.00	Dues & Subscriptions	138.75	0.00	-138.75	0.00
637.50	1,000.00	362.50	985.86	Employee Meals	7,291.50	6,500.00	-791.50	6,030.65
350.00	0.00	-350.00	300.00	Entertainment	16,740.00	12,500.00	-4,240.00	9,847.58
6,713.64	8,300.00	1,586.36	6,934.82	Insurance - Health	49,997.13	49,800.00	-197.13	36,823.03
13,263.96	8,416.67	-4,847.29	11,446.30	Insurance - Fire/CGL	72,417.49	50,499.98	-21,917.51	44,277.22
1,416.50	500.00	-916.50	505.00	Legal	9,359.84	6,000.00	-3,359.84	4,531.80
49.01	500.00	450.99	959.47	Miscellaneous	1,318.16	5,500.00	4,181.84	11,590.15
471.16	1,000.00	528.84	1,113.40	Office Supplies	5,966.29	6,000.00	33.71	6,754.49
0.00	1,000.00	1,000.00	0.00	Postage & Federal Express	5,166.64	6,000.00	833.36	4,704.18
371.96	1,250.00	878.04	2,228.57	Printing	4,473.01	7,500.00	3,026.99	9,619.49
2,314.88	3,000.00	685.12	4,750.76	Repairs & Maintenance -Building	15,064.44	18,000.00	2,935.56	15,400.87
210.00	500.00	290.00	200.00	R&M-Office Equip.	8,036.39	5,500.00	-2,536.39	2,110.38
39,890.84	35,833.33	-4,057.51	36,111.55	Salaries - Staff	212,038.64	214,999.98	2,961.34	201,570.36
695.50	633.33	-62.17	720.00	Security Payroll	4,173.00	3,800.02	-372.98	4,320.00
53.20	0.00	-53.20	55.09	Security P/R Taxes	319.20	0.00	-319.20	330.54
1,224.32	1,666.67	442.35	459.86	Security Expenses	8,888.51	10,000.02	1,111.51	7,396.35
12,173.04	12,708.33	535.29	11,982.24	Security Contract	74,052.65	76,249.98	2,197.33	72,891.95
1,467.00	1,467.00	0.00	8,802.00	Sewer Services-Club	8,802.00	8,802.00	0.00	8,802.00
414.07	540.00	125.93	580.83	Social Activities Expense	5,840.03	3,255.00	-2,585.03	4,580.08
19,097.22	1,250.00	-17,847.22	3,155.22	Swimming Pools-Supplies	27,109.24	7,500.00	-19,609.24	13,627.77

HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - June, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
3,007.50	2,833.33	-174.17	2,976.05	Taxes - Payroll	16,192.43	16,999.98	807.55	15,633.71
3,152.25	3,425.00	272.75	3,118.50	Cleaning Payroll	22,130.75	20,550.00	-1,580.75	24,365.50
11.33	750.00	738.67	166.69	Taxes - Unemployment	752.61	5,000.00	4,247.39	1,739.84
1,121.76	1,166.67	44.91	1,318.41	Telephone	7,508.06	6,999.98	-508.08	7,630.64
885.63	1,416.67	531.04	914.73	Tennis Courts	9,055.29	8,499.98	-555.31	9,901.74
197.00	208.33	11.33	197.00	Travel & Education	576.00	1,249.98	673.98	1,962.67
2,894.38	4,166.67	1,272.29	4,306.82	Utilities	22,579.90	24,999.98	2,420.08	29,136.97
350.66	1,000.00	649.34	334.02	Waste Removal	4,119.96	6,000.00	1,880.04	4,729.88
995.63	750.00	-245.63	572.74	Workers Compensation Insurance	3,841.16	4,500.00	658.84	3,625.73
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133,036.05	114,973.67	-18,062.38	126,361.06	TOTAL G&A EXPENSES	771,743.38	731,156.78	-40,586.60	706,847.24
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20,318.10	34,406.34	-14,088.24	19,993.72	G&A NET SURPLUS (LOSS)	48,519.16	66,263.16	-17,744.00	114,585.32
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HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - June, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				SEWER FACILITY INCOME				
0.00	0.00	0.00	52,980.48	Measured Revenue - Residents	131,978.16	131,280.00	698.16	158,941.44
2,597.00	2,530.00	67.00	15,582.00	Measured Revenue - Commercial	19,997.32	19,720.00	277.32	15,582.00
0.00	0.00	0.00	0.00	Less: Utility Reserves Income	-25,000.00	-25,000.00	0.00	-25,000.00
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2,597.00	2,530.00	67.00	68,562.48	TOTAL SEWER FACILITY INCOME	126,975.48	126,000.00	975.48	149,523.44
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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
256.00	458.00	202.00	225.26	Chemicals	2,170.51	2,748.00	577.49	2,596.94
2,501.44	533.00	-1,968.44	0.00	Engineering Expense	10,208.89	3,198.00	-7,010.89	0.00
1,526.39	1,208.00	-318.39	0.00	Insurance - CGL	9,158.34	7,248.00	-1,910.34	6,041.67
2,217.00	1,667.00	-550.00	1,918.00	Lab Tests	9,642.00	9,998.00	356.00	14,153.00
216.40	375.00	158.60	322.39	Miscellaneous Expense	1,314.22	2,250.00	935.78	2,206.03
0.00	67.00	67.00	0.00	Office Expense	0.00	398.00	398.00	0.00
11,857.75	10,292.00	-1,565.75	11,140.00	Plant Operator Salaries	59,231.25	61,752.00	2,520.75	50,020.00
822.01	833.00	10.99	619.65	Payroll Taxes	4,118.56	4,998.00	879.44	3,830.59
1,115.52	1,333.00	217.48	1,141.12	Purchased Power	7,343.14	7,998.00	654.86	7,408.75
3,313.44	2,667.00	-646.44	683.07	Repairs & Maintenance	15,453.55	15,998.00	544.45	17,185.62
1,449.36	1,500.00	50.64	720.00	Sludge Removal	13,329.36	10,500.00	-2,829.36	10,080.00
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25,275.31	20,933.00	-4,342.31	16,769.49	TOTAL SEWER FACILITY EXPENSES	131,969.82	127,086.00	-4,883.82	113,691.17
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-22,678.31	-18,403.00	-4,275.31	51,792.99	SEWER FACILITY NET SURPLUS (LOSS)	-4,994.34	-1,086.00	-3,908.34	35,832.27
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HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - June, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				REALTY INCOME				
13,725.00	0.00	13,725.00	23,625.00	Real Estate Commissions	160,265.75	40,250.00	120,015.75	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
7.02	0.00	7.02	11.08	Interest - Real Estate	35.77	0.00	35.77	21.97
-----	-----	-----	-----	TOTAL REALTY INCOME	-----	-----	-----	-----
13,732.02	0.00	13,732.02	23,636.08		167,311.52	43,750.00	123,561.52	96,188.22
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				REALTY EXPENSES				
0.00	8.00	8.00	0.00	Bank Fees	0.00	52.00	52.00	0.00
0.00	1,500.00	1,500.00	1,314.00	Board of Realtor Dues	0.00	1,500.00	1,500.00	1,314.00
6,862.50	0.00	-6,862.50	11,812.50	Real Estate Commission Expense	86,907.00	20,124.00	-66,783.00	43,926.62
0.00	0.00	0.00	0.00	Rental Commission Expense	3,505.00	875.00	-2,630.00	4,156.50
1,314.00	141.00	-1,173.00	0.00	Internet Presence	1,314.00	846.00	-468.00	0.00
0.00	0.00	0.00	0.00	Liability Insurance	2,664.29	4,200.00	1,535.71	4,200.00
0.00	33.00	33.00	0.00	Miscellaneous	13.05	398.00	384.95	216.00
116.37	160.00	43.63	172.52	Telephone	772.91	960.00	187.09	803.39
-----	-----	-----	-----	TOTAL REALTY EXPENSES	-----	-----	-----	-----
8,292.87	1,842.00	-6,450.87	13,299.02		95,176.25	28,955.00	-66,221.25	54,616.51
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5,439.15	-1,842.00	7,281.15	10,337.06	REALTY NET SURPLUS (LOSS)	72,135.27	14,795.00	57,340.27	41,571.71
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-122,377.96	-50,568.96	-71,809.00	8,422.53	TOTAL CLUB SURPLUS (LOSS)	76,194.70	29,225.71	46,968.99	94,182.92
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - June, 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
3.65	0.00	3.65	2.62	Utility Reserves-Interest Income	20.24	0.00	20.24	18.79
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3.65	0.00	3.65	2.62	RESERVES INCOME-SEWER	25,020.24	0.00	25,020.24	25,018.79
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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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3.65	0.00	3.65	2.62	TOTAL SEWER RESERVE	25,020.24	0.00	25,020.24	1,018.79
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - June, 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	930.00	Reserve Inc - Reciprocal Play	21,452.02	0.00	21,452.02	39,057.00
91,912.50	0.00	91,912.50	8,912.50	Res. Equity Golf Memberships	172,912.50	0.00	172,912.50	68,912.50
511.59	0.00	511.59	177.25	Interest Income - Reserve Golf	2,426.42	0.00	2,426.42	696.62
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92,424.09	0.00	92,424.09	10,019.75	TOTAL RESERVES INCOME- GOLF	196,790.94	0.00	196,790.94	108,666.12
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				RESERVES - GOLF EXPENSE				
0.00	0.00	0.00	7,592.52	Golf Reserve Expense	70,000.00	0.00	-70,000.00	24,242.52
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0.00	0.00	0.00	-7,592.52	TOTAL RESERVES - GOLF EXPENSE	-70,000.00	0.00	-70,000.00	-24,242.52
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92,424.09	0.00	92,424.09	2,427.23	TOTAL CURRENT GOLF RESERVE	126,790.94	0.00	126,790.94	84,423.60
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - June, 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				
149.43	0.00	149.43	14.03	Reserve Inc.- Capital & Deferre	100,000.00	0.00	100,000.00	50,000.00
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149.43	0.00	149.43	14.03	TOTAL RESERVE -CAPITAL/DEFERRED	100,529.87	0.00	100,529.87	50,065.55
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0.00	0.00	0.00	64,234.14	RESERVES-CAP/DEF MAINT EXPENSE				
-----	-----	-----	-----	Capital Reserve Expense	0.00	0.00	0.00	119,181.61
0.00	0.00	0.00	64,234.14	TOTAL RESERVES-CAP/DEF MAINT EXP	0.00	0.00	0.00	119,181.61
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149.43	0.00	149.43	-64,220.11	TOTAL CURRENT CAP/MAINT RESERVES	100,529.87	0.00	100,529.87	-69,116.06
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - June, 2018
 90 - Renovation Dept.

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
77.57	0.00	-77.57	61.81	RENOVATION EXPENSES				
10,486.88	0.00	-10,486.88	44,309.32	Renovation Expenses	467.48	0.00	-467.48	424.98
				Interest Expense	21,267.11	0.00	-21,267.11	102,892.78
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10,564.45	0.00	-10,564.45	44,371.13		21,734.59	0.00	-21,734.59	103,317.76
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-10,564.45	0.00	-10,564.45	-44,371.13		-21,734.59	0.00	-21,734.59	-103,317.76
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