

Hunters Ridge Community Association  
Balance Sheet - March, 2018

Pg 1

ASSETS

CASH

Operating - C.A. Iberiabank 535,493.97

TOTAL OPERATING CASH 535,493.97

RESERVE FUND ACCOUNTS

Villa South Exterior - BB&T Bank 244,846.82

Villa South Roof Replace -BB&T Ban 76,442.27

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

Villa North Exterior -Suntrust 6,881.72

Villa North Roof Replace-Suntrust 25,368.08

Villa Insurance Deduct - Capital 40,756.69

Community Assoc CommonArea-Capital 145,407.28

TOTAL RESERVE FUND ACCOUNTS 691,220.67

RECEIVABLES

Accts. Receivable - S. F. North 30,891.14

Accts. Receivable - S. F. South 115,013.75

Accts. Receivable - Villas North 120,670.60

Accts. Receivable - Villas South 241,894.93

Allowance for Doubtful Debts -102,862.32

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

Accts. Receivable - Other 89,150.00

TOTAL RECEIVABLES 553,016.30

PREPAID EXPENSES

Prepaid Insurance 8,529.69

TOTAL PREPAID EXPENSES 8,529.69

TOTAL ASSETS 1,788,260.63

Hunters Ridge Community Association  
Balance Sheet - March, 2018

Pg 2

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	46,431.52
Due to HRCA-Club	26,956.55
Pre-Billed C.A. Maintenance	58,258.20
Pre-Billed Maintenance Assessment	406,321.02

TOTAL ACCOUNTS PAYABLE 537,967.29

FUND BALANCE & CURRENT YEAR

Fund Balance - Operating	541,854.14
Fund Balance - Reserve	803,358.37
Current Year Operating	-187,940.92
Current Year Reserve	93,021.75

TOTAL FUND BALANCE & CURRENT YEAR 1,250,293.34

TOTAL LIABILITIES & FUND BALANCE 1,788,260.63

Hunters Ridge Community Association  
Income Statement 2018 - March, 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)	95,861.22	94,271.75	1,589.47
0.00	0.00	32100 Single Family C.A.(North)	32,306.82	32,306.25	0.57
0.00	0.00	33000 Villa Maint. C.A. (South)	70,969.08	70,968.50	0.58
0.00	0.00	33100 Villa Maint. C.A. (North)	38,132.64	38,132.00	0.64
670.87	0.00	35000 Late Fee Income	1,405.61	0.00	1,405.61
0.00	0.00	35010 Miscellaneous Income	29,500.00	0.00	29,500.00
0.00	0.00	35501 Grand Pines C/A Contribution	24,362.52	24,362.00	0.52
0.00	0.00	35750 Pheasant Hollow C.A. Contrib	21,184.80	21,184.25	0.55
0.00	0.00	35775 Lynx Pass C.A. Contribution	12,710.88	12,710.25	0.63
0.00	0.00	35800 Less: C. A. Reserve	-18,750.00	-18,750.00	0.00
-----	-----		-----	-----	-----
670.87	0.00	TOTAL COMMON AREA INCOME	307,683.57	275,185.00	32,498.57
-----	-----		-----	-----	-----
COMMON AREA EXPENSES					
40.04	100.00	Annuals	3,649.14	3,600.00	-49.14
0.00	833.00	Bad Debts	0.00	2,499.00	2,499.00
0.00	83.00	Chemical, Fertilizer & Mulch	0.00	249.00	249.00
46,456.20	47,266.00	Cable Service	139,493.60	141,798.00	2,304.40
61.25	0.00	Corporate Filing Fees	61.25	0.00	-61.25
0.00	41.00	Equipment Purchase	0.00	123.00	123.00
0.00	42.00	Equipment Repair	110.20	126.00	15.80
104.94	141.00	Fire Safety Protection	321.18	423.00	101.82
0.00	41.00	Fuels - Oils	0.00	123.00	123.00
873.50	817.00	Health Insurance	2,620.50	2,451.00	-169.50
0.00	0.00	Irrigation Water	812.40	812.50	0.10
1,146.50	1,250.00	Lake Treatment	3,042.82	3,750.00	707.18
0.00	1,250.00	Landscaping Debris Disposal	0.00	3,750.00	3,750.00
19,082.47	21,050.00	Landscaping Contract - C.A.	57,247.41	63,150.00	5,902.59
0.00	166.00	Legal	0.00	498.00	498.00
14,022.89	10,625.00	Salaries	36,608.35	31,875.00	-4,733.35
523.01	417.00	Miscellaneous Expense	951.53	1,251.00	299.47
0.00	41.00	Operating Supplies	380.61	123.00	-257.61
0.00	100.00	Printing	0.00	100.00	100.00
120.00	584.00	Repair & Replace Landscaping	1,819.84	1,752.00	-67.84
0.00	583.00	Repair & Replace Sprinklers	3,498.10	1,749.00	-1,749.10
0.00	25.00	Small Tools	0.00	75.00	75.00
1,072.78	850.00	Taxes Payroll	2,800.62	2,550.00	-250.62
0.00	25.00	Uniforms	0.00	25.00	25.00
6,334.75	4,261.00	Utilities - Electric	15,168.39	12,783.00	-2,385.39
16.93	20.00	Utilities - Water	47.86	70.00	22.14
0.00	208.00	Workers Comp Insurance	575.89	624.00	48.11
-----	-----		-----	-----	-----
89,855.26	90,819.00	TOTAL COMMON AREA EXPENSES	269,209.69	276,329.50	7,119.81
-----	-----		-----	-----	-----
-89,184.39	-90,819.00	NET COMMON AREA	38,473.88	-1,144.50	39,618.38
=====	=====		=====	=====	=====

Hunters Ridge Community Association  
Income Statement 2018 - March, 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)	105,187.32	105,185.75	1.57
0.00	0.00	40220 Less: Villa So. Ext. Reserve	-14,070.00	-14,070.00	0.00
0.00	0.00	40230 Less: Villa So. Roof Reserve	-4,020.00	-4,020.00	0.00
-----	-----		-----	-----	-----
0.00	0.00	TOTAL VILLA INCOME-SOUTH	87,097.32	87,095.75	1.57
-----	-----		-----	-----	-----
VILLA EXPENSES - SOUTH					
0.00	100.00	Chemicals, Fertilizer & Mulch	0.00	300.00	300.00
0.00	133.00	Fire Safety Protection	0.00	399.00	399.00
0.00	667.00	Bad Debts - Villas	0.00	2,001.00	2,001.00
5,544.30	10,965.00	Insurance	16,632.90	32,895.00	16,262.10
0.00	0.00	Irrigation Water	875.01	875.00	-0.01
0.00	83.00	Landscaping Debris Disposal	0.00	249.00	249.00
9,745.68	10,758.00	Landscaping Contract - Villas	29,237.04	32,274.00	3,036.96
7,161.69	4,459.00	Salaries	18,696.41	13,377.00	-5,319.41
156.13	583.00	Repair & Replace Landscaping	257.86	1,749.00	1,491.14
0.00	84.00	Repair & Replace Mailboxes	0.00	252.00	252.00
1,189.88	335.00	Repair & Replace Sprinklers	1,552.70	1,005.00	-547.70
0.00	10.00	Replace Light Bulbs & Photocells	0.00	10.00	10.00
161.95	83.00	Miscellaneous Expense	161.95	249.00	87.05
547.88	358.00	Taxes - Payroll	1,430.30	1,074.00	-356.30
0.00	125.00	Workers Comp Insurance	253.24	375.00	121.76
-----	-----		-----	-----	-----
24,507.51	28,743.00	TOTAL VILLA EXPENSES - SOUTH	69,097.41	87,084.00	17,986.59
-----	-----		-----	-----	-----
-24,507.51	-28,743.00	NET VILLAS - SOUTH	17,999.91	11.75	17,988.16
=====	=====		=====	=====	=====

Hunters Ridge Community Association  
Income Statement 2018 - March, 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)	70,089.84	70,089.25	0.59
0.00	0.00	Less: Villa No. Ext. Reserve	-9,720.00	-9,720.00	0.00
0.00	0.00	Less: Villa No. Roof Reserve	-14,040.00	-14,040.00	0.00
-----	-----		-----	-----	-----
0.00	0.00	TOTAL VILLA INCOME -NORTH	46,329.84	46,329.25	0.59
-----	-----		-----	-----	-----
VILLA EXPENSES - NORTH					
0.00	50.00	Chemicals, Fertilizer & Mulch	0.00	150.00	150.00
0.00	50.00	Fire Safety Protection	0.00	150.00	150.00
0.00	416.00	Bad Debts - North Villas	0.00	1,248.00	1,248.00
2,985.39	5,726.00	Insurance-North Villas	8,956.17	17,178.00	8,221.83
0.00	83.00	Landscaping Debris Disposal	0.00	249.00	249.00
5,247.68	5,783.00	Landscaping Contract - North Villa	15,743.04	17,349.00	1,605.96
3,856.29	2,383.00	Salaries	10,067.29	7,149.00	-2,918.29
946.00	250.00	Repair & Replace Landscaping	1,787.00	750.00	-1,037.00
0.00	29.00	Repair & Replace Mailboxes	0.00	87.00	87.00
0.00	250.00	Repair & Replace Sprinklers	362.81	750.00	387.19
0.00	41.00	Replace Light Bulbs & Photo Cells	0.00	123.00	123.00
120.00	125.00	Miscellaneous Expense	544.27	375.00	-169.27
295.02	191.00	Taxes - Payroll	770.17	573.00	-197.17
0.00	62.50	Workers Comp Insurance	199.25	187.50	-11.75
-----	-----		-----	-----	-----
13,450.38	15,439.50	TOTAL VILLA EXPENSES - NORTH	38,430.00	46,318.50	7,888.50
-----	-----		-----	-----	-----
-13,450.38	-15,439.50	TOTAL NET VILLA NORTH	7,899.84	10.75	7,889.09
=====	=====		=====	=====	=====

Hunters Ridge Community Association  
 Income Statement 2018 - March, 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)	190.05	187.00	3.05
0.00	0.00	Single Family Maint Fees (NO.)	64.05	64.00	0.05
-----	-----		-----	-----	-----
0.00	0.00	TOTAL SINGLE FAMILY INCOME	254.10	251.00	3.10
-----	-----		-----	-----	-----
		SINGLE FAMILY EXPENSES			
0.00	83.00	Repair & Replace Mailboxes	0.00	249.00	249.00
-----	-----		-----	-----	-----
0.00	83.00	TOTAL SINGLE FAMILY EXPENSES	0.00	249.00	249.00
-----	-----		-----	-----	-----
0.00	-83.00	NET SINGLE FAMILY	254.10	2.00	252.10
=====	=====		=====	=====	=====

Hunters Ridge Community Association  
Income Statement 2018 - March, 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	14,070.00	14,070.00	0.00
9.62	0.00	36220 Int. Inc. Villa Res. South	1,435.25	0.00	1,435.25
0.00	0.00	36230 Villa Roof Replace So.Inc.	4,020.00	4,020.00	0.00
-----	-----		-----	-----	-----
9.62	0.00	TOTAL VILLA EXT. RESERVE INCOME	19,525.25	18,090.00	1,435.25
-----	-----		-----	-----	-----
9.62	0.00	NET VILLA EXTERIOR RESERVES SOUTH	19,525.25	18,090.00	1,435.25
=====	=====		=====	=====	=====

Hunters Ridge Community Association  
Income Statement 2018 - March, 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	9,720.00	9,720.00	0.00
0.77	0.00	36320 Int.Inc. Villa Res. North	2.67	0.00	2.67
0.00	0.00	36330 Villa Roof Replace North Inc	14,040.00	14,040.00	0.00
-----	-----		-----	-----	-----
0.77	0.00	TOTAL VILLA EXT. RESERVES NORTH INC	23,762.67	23,760.00	2.67
-----	-----		-----	-----	-----
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	7,380.00	0.00	-7,380.00
-----	-----		-----	-----	-----
2.00	0.00	TOTAL VILLA EXT. RESERVES NORTH EXP	40,020.00	0.00	-40,020.00
-----	-----		-----	-----	-----
-1.23	0.00	NET VILLA EXTERIOR RESERVES NORTH	-16,257.33	23,760.00	-40,017.33
=====	=====		=====	=====	=====



Hunters Ridge Community Association  
 Income Statement 2018 - March, 2018  
 04 - VILLA INSURANCE DEDUCTIBLE RESERVE

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		RESERVE-INSURANCE DEDUCTIBLE			
3.57	0.00	36600 Interest - Insurance Res.	10.16	0.00	10.16
-----	-----		-----	-----	-----
3.57	0.00	TOTAL RESERVE-INSURANCE DEDUCTIBLE	10.16	0.00	10.16
-----	-----		-----	-----	-----

Hunters Ridge Community Association  
Income Statement 2018 - March, 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	7,500.00	0.00	7,500.00
0.00	0.00	37900 Common Area Reserve Income	18,750.00	18,750.00	0.00
18.73	0.00	37901 Interest Income C.A.	48.81	0.00	48.81
-----	-----		-----	-----	-----
4,518.73	0.00	TOTAL COMMON AREA RESERVES INCOME	26,298.81	18,750.00	7,548.81
-----	-----		-----	-----	-----
4,518.73	0.00	NET COMMON AREA RESERVES	26,298.81	18,750.00	7,548.81
=====	=====		=====	=====	=====

HUNTERS RIDGE COUNTRY CLUB  
BALANCE SHEET - March, 2018

Pg 1

Year  
To Date

\*\*\*\*ASSETS\*\*\*\*

CASH

Petty Cash on Hand	1,000.00
Iberiabank - Real Estate Escrow	139,427.26
Operating - BMO/Harris Bank	500,029.62
Operating - Iberiabank ICS	900,491.18
Operating - Iberiabank Merchant	120,584.08
Operating - Iberiabank	861,495.10
Operating - Fifth Third Payroll	336,468.86
Operating - Fidelity Investment	528,179.05

TOTAL OPERATING CASH 3,387,675.15

RESERVE FUND ACCOUNTS

Golf Reserve - Fidelity Investment	332,963.70
Social Non-Golf-Fidelity Investmen	73,291.87
Sewer Plant - Iberiabank	88,755.52
Clubhouse-2016-Invest-Bank United	31,017.65

TOTAL RESERVE FUND ACCOUNTS 526,028.74

RECEIVABLES

Accounts Receivable - Golf	318,346.35
Accounts Receivable - Social	151,818.95
Accounts Receivable - Suspended	94,232.99
Allowance for Doubtful Debts	(264,642.41)
Accounts Receivable - Renovation	1,325,371.00
Accounts Receivable - Other	68,898.00
Accounts Receivable-Utility Member	15,216.26

TOTAL RECEIVABLES 1,709,241.14

INTERCOMPANY RECEIVABLES

Due from G.Pines/P.Hollow/Lynx Pas	283.41
Due from HRCA-Common Area	26,956.55

TOTAL Intercompany Receivables 27,239.96

PREPAID EXPENSES

Prepaid Insurance	81,593.75
Prepaid Income Taxes	4,475.26

TOTAL PREPAIDS 86,069.01

HUNTERS RIDGE COUNTRY CLUB  
BALANCE SHEET - March, 2018

Pg 2

	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	192.46
Inventory - Snack-Bar	1,401.47
Inventory - Restaurant	10,524.78
Inventory - Bar	29,275.73
	-----
TOTAL INVENTORY	41,394.44
	-----
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	6,078,971.51
	=====

HUNTERS RIDGE COUNTRY CLUB  
BALANCE SHEET - March, 2018

Pg 3

Year  
To Date

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	91,249.94
Accounts Payable - Other	89,150.00
Pre-Billed Sewer Fee	68,196.74
Advance Deposits - Real Estate	6,428.23
Deferred Special Assessment	374,004.38
Deferred Hurricane Assessment	705,638.67
Gift Certificates	100.00
Gratuities Payable	2,734.40
Charity Events	353.53
Accrued Fica Payable	4,614.04
Fica Payable	4,614.04
Federal Withholding Payable	4,888.15

TOTAL ACCOUNTS PAYABLE 1,351,972.12

ACCRUED EXPENSES

Suta Payable	4,508.68
Futa Payable	2,626.41
Sales Tax Payable	12,821.01

TOTAL ACCRUED EXPENSES 19,956.10

OTHER LIABILITIES

Current Portion Long Term Debt	141,576.93
Renovation - Investors	1,198,496.26
Deferred Income - Golf Dues	704,700.00
Deferred Income - Trackage	239,625.00
Deferred Income - Social Dues	1,343,385.00
Contribution in Aid of Constructio	319,739.28

TOTAL OTHER LIABILITES 3,947,522.47

FUND BALANCE & CURRENT YEAR

Fund Balance - Reserve	415,582.50
Fund Balance - Operating	288,060.98
Current Year Operating	956,477.58
Current Year Reserve	(900,600.24)

TOTAL FUND BALANCE & CURRENT YEAR 759,520.82

TOTAL LIABILITIES & FUND BALANCE 6,078,971.51

HUNTERS RIDGE COUNTRY CLUB  
2018 Income Statement - March, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
<b>GOLF COURSE INCOME</b>								
55,257.01	52,000.00	3,257.01	51,992.78	Guest Fees	162,790.19	142,000.00	20,790.19	140,925.78
13,514.00	19,000.00	-5,486.00	17,013.69	Cart Rental	43,466.97	50,000.00	-6,533.03	48,311.69
50.00	0.00	50.00	160.00	Misc Golf Course Income-GHIN	8,960.00	8,700.00	260.00	8,680.00
80,572.23	78,542.00	2,030.23	79,508.57	Golf Dues	239,544.53	235,626.00	3,918.53	224,025.71
26,625.00	25,000.00	1,625.00	23,875.00	Golf Trackage	82,408.87	75,000.00	7,408.87	77,463.01
-----	-----	-----	-----	<b>TOTAL GOLF COURSE INCOME</b>	-----	-----	-----	-----
176,018.24	174,542.00	1,476.24	172,550.04		537,170.56	511,326.00	25,844.56	499,406.19
<b>GOLF COURSE EXPENSES</b>								
634.52	750.00	115.48	7,719.78	Building Repair	1,251.69	2,250.00	998.31	10,363.16
943.76	6,500.00	5,556.24	9,902.81	Chemicals	12,719.10	19,500.00	6,780.90	20,277.56
713.41	2,400.00	1,686.59	54.15	Course Repair	17,539.06	7,400.00	-10,139.06	8,390.43
0.00	0.00	0.00	833.33	Depreciation Expense	0.00	0.00	0.00	2,499.99
0.00	84.00	84.00	0.00	Drainage	0.00	252.00	252.00	0.00
0.00	42.00	42.00	0.00	Dues & Subscriptions	0.00	126.00	126.00	0.00
279.63	417.00	137.37	297.61	Electric - Shop	795.43	1,251.00	455.57	893.67
506.10	375.00	-131.10	0.00	Electric - Cart Barn	1,292.31	1,125.00	-167.31	0.00
1,538.75	1,828.00	289.25	1,658.65	Electric - Course	4,691.14	5,484.00	792.86	4,245.30
10,600.00	2,917.00	-7,683.00	0.00	Equipment Purchase	27,704.16	8,751.00	-18,953.16	9,858.00
0.00	500.00	500.00	0.00	Equipment Rental	636.00	1,500.00	864.00	0.00
912.62	3,500.00	2,587.38	1,810.83	Equipment Repair	8,743.98	10,500.00	1,756.02	8,131.68
2,340.93	6,166.00	3,825.07	6,340.00	Fertilizer	17,719.86	18,498.00	778.14	19,708.66
3,707.14	3,334.00	-373.14	2,935.51	Fuels/Oil	8,195.38	10,002.00	1,806.62	10,528.48
2,650.00	2,650.00	0.00	0.00	Golf Carts Leasing	8,019.30	7,375.00	-644.30	0.00
0.00	584.00	584.00	432.33	Golf Course Accessories	59.94	1,752.00	1,692.06	1,307.82
5,813.57	6,208.00	394.43	5,230.35	Health Insurance	17,865.71	18,624.00	758.29	18,607.85
253.94	1,666.00	1,412.06	846.47	Irrigation Repair	4,004.72	4,998.00	993.28	2,389.43
930.00	930.00	0.00	0.00	Irrigation Water	2,790.00	2,790.00	0.00	0.00
0.00	166.00	166.00	0.00	Maintentance - Lakes	0.00	498.00	498.00	0.00
1,096.69	750.00	-346.69	880.77	Miscellaneous	3,739.54	2,250.00	-1,489.54	2,565.12
416.19	541.00	124.81	377.57	Operating Supplies	995.19	1,623.00	627.81	2,236.82
43,067.43	35,250.00	-7,817.43	36,582.11	Salaries - Golf Course	106,573.55	105,750.00	-823.55	97,931.05
10,849.15	8,833.00	-2,016.15	10,862.81	Salaries - Mechanics	29,034.33	26,499.00	-2,535.33	25,565.51
532.29	500.00	-32.29	0.00	Sand & Top Dressing	1,123.47	1,000.00	-123.47	3,227.24
60.36	250.00	189.64	28.46	Small Tools	2,318.66	750.00	-1,568.66	815.45
200.00	200.00	0.00	0.00	Sewer Services	600.00	600.00	0.00	0.00
2,862.83	8,000.00	5,137.17	8,104.16	Special Golf Events	3,869.00	11,500.00	7,631.00	13,287.33
3,744.77	3,008.00	-736.77	2,798.58	Taxes - P/R Golf Course	9,054.77	9,024.00	-30.77	7,491.79
830.00	750.00	-80.00	831.03	Taxes - P/R Mechanics	2,221.23	2,250.00	28.77	1,955.85
427.15	666.66	239.51	1,033.90	Taxes - Unemployment	2,213.16	1,999.98	-213.18	7,046.62
105.75	175.00	69.25	173.67	Telephone	402.37	525.00	122.63	463.75
0.00	83.33	83.33	0.00	Travel/Education	0.00	249.99	249.99	520.00
0.00	666.66	666.66	750.00	Landscaping	3,563.50	1,999.98	-1,563.52	1,630.00

HUNTERS RIDGE COUNTRY CLUB  
 2018 Income Statement - March, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
684.81	625.00	-59.81	559.99	Uniforms	1,327.53	1,875.00	547.47	2,093.79
400.70	1,375.00	974.30	1,750.74	Waste Removal	1,202.10	4,125.00	2,922.90	4,064.72
251.40	208.33	-43.07	119.95	Water	755.45	624.99	-130.46	403.13
0.00	833.33	833.33	0.00	Workers Compensation Insurance	1,502.59	2,499.99	997.40	2,471.44
-----	-----	-----	-----		-----	-----	-----	-----
97,353.89	103,732.31	6,378.42	102,915.56	SUBTOTAL COURSE EXPENSES	304,524.22	297,821.93	-6,702.29	290,971.64
-----	-----	-----	-----		-----	-----	-----	-----
				GOLF SHOP EXPENSES				
0.00	0.00	0.00	0.00	GHIN Handicap Fees	5,941.00	5,900.00	-41.00	5,850.00
5,457.71	5,500.00	42.29	5,006.75	Health Insurance	16,693.13	16,500.00	-193.13	15,120.25
127.65	125.00	-2.65	90.10	Miscellaneous	971.36	375.00	-596.36	324.59
250.49	41.66	-208.83	278.63	Offices Supplies	250.49	124.98	-125.51	439.35
0.00	133.33	133.33	125.08	Printing	360.23	399.99	39.76	125.08
310.92	250.00	-60.92	0.00	Range Supplies	310.92	750.00	439.08	0.00
37.10	83.33	46.23	37.10	Repairs & Maintenance	215.30	249.99	34.69	195.32
13,275.75	14,000.00	724.25	13,212.50	Salaries - Cart Staff	31,348.50	33,000.00	1,651.50	31,187.25
20,365.19	16,666.66	-3,698.53	19,723.25	Salaries - Staff	51,148.39	49,999.98	-1,148.41	49,543.05
45.53	25.00	-20.53	0.00	Supplies	45.53	75.00	29.47	0.00
2,573.65	2,016.66	-556.99	2,519.73	Taxes - Payroll	6,311.25	6,049.98	-261.27	6,176.25
280.60	333.33	52.73	546.41	Taxes - Unemployment	958.38	999.99	41.61	1,932.54
250.69	291.66	40.97	180.22	Telephone	750.52	874.98	124.46	599.24
0.00	41.66	41.66	0.00	Uniforms	76.00	124.98	48.98	0.00
372.98	416.66	43.68	380.56	Utilities	1,067.40	1,249.98	182.58	1,102.73
0.00	333.33	333.33	0.00	Workers Compensation Insurance	776.45	999.99	223.54	1,299.09
-----	-----	-----	-----		-----	-----	-----	-----
43,348.26	40,258.28	-3,089.98	42,100.33	SUBTOTAL SHOP EXPENSES	117,224.85	117,674.84	449.99	113,894.74
-----	-----	-----	-----		-----	-----	-----	-----
-----	-----	-----	-----		-----	-----	-----	-----
140,702.15	143,990.59	3,288.44	145,015.89	TOTAL GOLF COURSE & SHOP EXP	421,749.07	415,496.77	-6,252.30	404,866.38
-----	-----	-----	-----		-----	-----	-----	-----
-----	-----	-----	-----		-----	-----	-----	-----
35,316.09	30,551.41	4,764.68	27,534.15	TOTAL NET GOLF COURSE	115,421.49	95,829.23	19,592.26	94,539.81
=====	=====	=====	=====		=====	=====	=====	=====

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								
87,981.79	80,000.00	7,981.79	90,777.72	Dining Room -Food	222,130.42	200,000.00	22,130.42	228,146.97
33,192.71	34,000.00	-807.29	36,329.74	Dining Room -Bar	84,465.26	84,000.00	465.26	92,383.82
0.00	416.66	-416.66	625.00	Banquet Sales - Restaurant	0.00	1,249.98	-1,249.98	1,625.00
167.66	0.00	167.66	170.14	Food Minimum Income	-758.22	0.00	-758.22	-2,606.78
10,767.25	9,000.00	1,767.25	9,530.10	Snack Shop - Food	25,819.91	23,000.00	2,819.91	24,095.47
7,497.22	5,000.00	2,497.22	5,540.97	Snack Shop Bar	17,862.13	14,500.00	3,362.13	15,563.12
-----	-----	-----	-----		-----	-----	-----	-----
139,606.63	128,416.66	11,189.97	142,973.67	TOTAL REST. BAR & SNACK INCOME	349,519.50	322,749.98	26,769.52	359,207.60
-----	-----	-----	-----		-----	-----	-----	-----
COST OF GOODS SOLD								
7,006.28	10,200.00	3,193.72	8,149.24	C.O.G. Rest - Bar	19,178.09	25,200.00	6,021.91	24,839.39
35,332.56	39,200.00	3,867.44	40,386.01	C.O.G. Rest - Food	82,242.13	98,000.00	15,757.87	99,424.68
4,647.71	3,465.00	-1,182.71	3,378.48	C.O.G. Snack - Food	11,362.98	8,855.00	-2,507.98	7,973.75
3,422.24	1,595.00	-1,827.24	2,265.97	C.O.G. Snack - Bar	7,596.42	4,625.00	-2,971.42	5,978.23
-----	-----	-----	-----		-----	-----	-----	-----
50,408.79	54,460.00	4,051.21	54,179.70	TOTAL COST OF GOODS SOLD	120,379.62	136,680.00	16,300.38	138,216.05
-----	-----	-----	-----		-----	-----	-----	-----
89,197.84	73,956.66	15,241.18	88,793.97	GROSS SURPLUS	229,139.88	186,069.98	43,069.90	220,991.55
-----	-----	-----	-----		-----	-----	-----	-----
RESTAURANT/BAR EXPENSES								
0.00	0.00	0.00	0.00	Advertising	75.00	0.00	-75.00	25.00
1,179.02	333.33	-845.69	606.53	China/Silver/Glass	2,703.98	999.99	-1,703.99	1,746.96
358.96	333.33	-25.63	801.14	Equipment Rental	1,125.92	999.99	-125.93	2,278.47
9,902.45	9,958.33	55.88	7,323.39	Health Insurance	30,191.96	29,874.99	-316.97	20,306.17
0.00	500.00	500.00	500.00	Licenses	500.00	500.00	0.00	500.00
1,525.90	2,333.33	807.43	4,833.77	Linen	4,614.97	6,999.99	2,385.02	11,403.65
19.60	583.33	563.73	3,679.75	Misc. Restaurant & Bar	460.26	1,749.99	1,289.73	5,518.36
63.60	208.33	144.73	219.42	Repairs & Maintenance - Restaurant	943.60	624.99	-318.61	255.34
27,329.70	18,750.00	-8,579.70	25,903.99	Salaries - Kitchen	66,842.87	56,250.00	-10,592.87	68,325.59
35,940.03	21,833.33	-14,106.70	44,736.70	Salaries - Restaurant	87,693.51	65,499.99	-22,193.52	119,830.71
1,050.41	358.33	-692.08	828.46	Supplies - Cleaning	1,686.88	1,074.99	-611.89	2,042.75
1,665.98	750.00	-915.98	893.91	Supplies - Restaurant	4,397.40	2,250.00	-2,147.40	3,416.68
6,760.27	3,333.33	-3,426.94	7,170.70	Taxes - Payroll	16,460.29	9,999.99	-6,460.30	18,954.56
574.93	1,000.00	425.07	889.71	Taxes - Unemployment	2,397.19	3,000.00	602.81	5,445.35
0.00	0.00	0.00	0.00	Travel/Education	0.00	0.00	0.00	331.00
46.19	150.00	103.81	0.00	Uniforms	283.55	450.00	166.45	583.26
0.00	666.66	666.66	0.00	Workers Compensation Insurance	1,726.60	1,999.98	273.38	1,979.58
-----	-----	-----	-----		-----	-----	-----	-----
86,417.04	61,091.63	-25,325.41	98,387.47	SUBTOTAL REST./BAR EXPENSES	222,103.98	182,274.89	-39,829.09	262,943.43
-----	-----	-----	-----		-----	-----	-----	-----



HUNTERS RIDGE COUNTRY CLUB  
 2018 Income Statement - March, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				SNACK SHOP EXPENSES				
81.39	83.33	1.94	279.63	Miscellaneous - Snack Bar	400.74	249.99	-150.75	427.66
5,931.76	3,708.33	-2,223.43	6,171.38	Salaries - Staff	13,345.14	11,124.99	-2,220.15	15,064.89
892.06	166.66	-725.40	443.41	Supplies	1,685.96	499.98	-1,185.98	898.63
1,103.32	458.33	-644.99	1,154.53	Taxes - Payroll	2,404.45	1,374.99	-1,029.46	2,459.47
23.56	50.00	26.44	33.40	Taxes - Unemployment	250.38	150.00	-100.38	481.15
-----	-----	-----	-----		-----	-----	-----	-----
8,032.09	4,466.65	-3,565.44	8,082.35	SUBTOTAL SNACK SHOP EXPENSES	18,086.67	13,399.95	-4,686.72	19,331.80
-----	-----	-----	-----		-----	-----	-----	-----
-----	-----	-----	-----		-----	-----	-----	-----
94,449.13	65,558.28	-28,890.85	106,469.82	TOTAL REST. BAR & SNACK EXPENSE	240,190.65	195,674.84	-44,515.81	282,275.23
-----	-----	-----	-----		-----	-----	-----	-----
-----	-----	-----	-----		-----	-----	-----	-----
-5,251.29	8,398.38	-13,649.67	-17,675.85	RESTAURANT NET SURPLUS (LOSS)	-11,050.77	-9,604.86	-1,445.91	-61,283.68
=====	=====	=====	=====		=====	=====	=====	=====

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
G&A SURPLUS/LOSS REPORT								
G&A (OTHER) INCOME								
0.00	366.66	-366.66	0.00	Finance Charges	-203.65	1,099.98	-1,303.63	0.00
609.95	16.66	593.29	0.00	Interest Income	1,163.43	49.98	1,113.45	6.21
1,200.00	0.00	1,200.00	1,600.00	Fee Income (HRCA)	4,400.00	0.00	4,400.00	1,600.00
48.01	40.00	8.01	40.00	Sales Tax Discount	167.98	130.00	37.98	100.00
0.00	0.00	0.00	2,489.42	Fishing Club	0.00	0.00	0.00	1,036.73
0.00	0.00	0.00	0.00	Other Income	72,055.48	0.00	72,055.48	0.00
149,265.00	148,466.66	798.34	144,040.00	Social Dues	447,795.00	445,399.98	2,395.02	429,000.00
54,120.49	0.00	54,120.49	0.00	Loss Assessment - Hurricane	125,976.47	0.00	125,976.47	0.00
0.00	0.00	0.00	105.79	Cash Over/Short	0.03	0.00	0.03	202.26
800.00	1,000.00	-200.00	1,100.00	Lease Applications	2,500.00	2,500.00	0.00	2,700.00
0.00	0.00	0.00	0.00	LESS: Cap/Maint Reserve Billed	-50,000.00	-50,000.00	0.00	0.00
-----	-----	-----	-----		-----	-----	-----	-----
206,043.45	149,889.98	56,153.47	149,375.21	TOTAL G&A (OTHER) INCOME	603,854.74	399,179.94	204,674.80	434,645.20
-----	-----	-----	-----		-----	-----	-----	-----
G&A EXPENSES								
11,192.00	6,000.00	-5,192.00	10,773.00	Accounting	25,928.00	12,000.00	-13,928.00	21,725.00
8,582.75	7,633.33	-949.42	9,121.95	Activities Payroll	22,220.75	22,899.99	679.24	23,355.75
686.19	608.33	-77.86	792.66	Activities P/R Taxes	1,958.43	1,824.99	-133.44	2,390.99
7,195.61	5,416.66	-1,778.95	8,565.73	Activities Expenses	26,065.30	16,249.98	-9,815.32	24,453.30
799.47	500.00	-299.47	937.42	Advertising & Marketing	1,304.22	1,500.00	195.78	1,557.23
0.00	2,500.00	2,500.00	0.00	Bad Debts	0.00	7,500.00	7,500.00	0.00
1,174.99	766.66	-408.33	1,336.72	Cleaning Supplies	3,258.27	2,299.98	-958.29	3,195.57
454.85	0.00	-454.85	645.09	Cleaning P/R Taxes	1,156.88	0.00	-1,156.88	1,526.66
1,187.00	2,166.66	979.66	199.01	Contractual Services	1,604.62	6,499.98	4,895.36	597.03
2,791.54	500.00	-2,291.54	458.83	Credit Card Fees	6,158.26	1,800.00	-4,358.26	1,164.14
138.75	0.00	-138.75	0.00	Dues & Subscriptions	138.75	0.00	-138.75	0.00
1,287.50	1,250.00	-37.50	1,207.46	Employee Meals	3,446.50	3,500.00	53.50	2,334.01
5,800.00	3,500.00	-2,300.00	2,262.58	Entertainment	14,600.00	11,500.00	-3,100.00	4,612.58
6,928.38	8,300.00	1,371.62	6,417.32	Insurance - Health	21,105.66	24,900.00	3,794.34	17,555.44
13,113.46	8,416.66	-4,696.80	4,897.57	Insurance - Fire/CGL	30,039.61	25,249.98	-4,789.63	24,622.71
3,677.00	1,500.00	-2,177.00	80.00	Legal	3,927.00	4,000.00	73.00	1,367.00
543.28	1,000.00	456.72	2,479.42	Miscellaneous	889.65	3,000.00	2,110.35	5,663.75
844.39	1,000.00	155.61	1,597.49	Office Supplies	3,729.31	3,000.00	-729.31	3,799.85
846.20	1,000.00	153.80	1,032.73	Postage & Federal Express	3,091.59	3,000.00	-91.59	3,337.84
402.81	1,250.00	847.19	3,663.00	Printing	2,320.41	3,750.00	1,429.59	4,987.12
1,566.40	3,000.00	1,433.60	2,105.13	Repairs & Maintenance -Building	8,859.32	9,000.00	140.68	4,386.23
210.00	1,000.00	790.00	951.95	R&M-Office Equip.	7,030.90	3,000.00	-4,030.90	1,364.45
41,898.10	35,833.33	-6,064.77	39,137.50	Salaries - Staff	106,791.00	107,499.99	708.99	102,326.31
695.50	633.34	-62.16	720.00	Security Payroll	2,086.50	1,900.02	-186.48	2,160.00
53.20	0.00	-53.20	55.09	Security P/R Taxes	159.60	0.00	-159.60	165.27
5,288.49	1,666.67	-3,621.82	3,223.92	Security Expenses	5,986.37	5,000.01	-986.36	4,666.82
12,578.81	12,708.33	129.52	18,372.77	Security Contract	36,722.00	38,124.99	1,402.99	36,146.42

HUNTERS RIDGE COUNTRY CLUB  
 2018 Income Statement - March, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
1,467.00	1,467.00	0.00	0.00	Sewer Services-Club	4,401.00	4,401.00	0.00	0.00
2,195.95	545.00	-1,650.95	957.78	Social Activities Expense	3,782.62	1,635.00	-2,147.62	2,420.85
940.88	1,250.00	309.12	1,873.17	Swimming Pools-Supplies	3,440.20	3,750.00	309.80	9,747.52
3,206.41	2,833.33	-373.08	2,994.07	Taxes - Payroll	8,185.04	8,499.99	314.95	7,827.96
4,901.00	3,425.00	-1,476.00	5,848.50	Cleaning Payroll	12,466.00	10,275.00	-2,191.00	13,841.00
54.64	750.00	695.36	143.37	Taxes - Unemployment	718.62	2,750.00	2,031.38	1,524.47
1,309.43	1,166.66	-142.77	1,140.31	Telephone	4,021.28	3,499.98	-521.30	3,564.68
1,065.16	1,416.66	351.50	818.82	Tennis Courts	6,345.95	4,249.98	-2,095.97	5,748.14
0.00	208.33	208.33	1,278.75	Travel & Education	0.00	624.99	624.99	1,765.67
4,098.92	4,166.66	67.74	5,509.11	Utilities	12,087.57	12,499.98	412.41	16,617.82
350.66	1,000.00	649.34	334.02	Waste Removal	2,059.98	3,000.00	940.02	2,385.80
0.00	750.00	750.00	0.00	Workers Compensation Insurance	1,382.62	2,250.00	867.38	1,821.58
5,049.41	0.00	-5,049.41	0.00	H - Equipment	11,728.74	0.00	-11,728.74	0.00
0.00	0.00	0.00	0.00	H - Fencing	1,750.53	0.00	-1,750.53	0.00
0.00	0.00	0.00	0.00	H - Landscape Replacement	24,692.68	0.00	-24,692.68	0.00
0.00	0.00	0.00	0.00	H - Parking Lots	5,485.93	0.00	-5,485.93	0.00
15,883.58	0.00	-15,883.58	0.00	H - Perimeter Repairs & Replacemen	33,968.59	0.00	-33,968.59	0.00
33,187.50	0.00	-33,187.50	0.00	H - Roofing	48,350.00	0.00	-48,350.00	0.00
-----	-----	-----	-----		-----	-----	-----	-----
203,647.21	127,128.61	-76,518.60	141,932.24	TOTAL G&A EXPENSES	525,446.25	376,435.83	-149,010.42	366,726.96
-----	-----	-----	-----		-----	-----	-----	-----
-----	-----	-----	-----		-----	-----	-----	-----
2,396.24	22,761.37	-20,365.13	7,442.97	G&A NET SURPLUS (LOSS)	78,408.49	22,744.11	55,664.38	67,918.24
=====	=====	=====	=====		=====	=====	=====	=====

HUNTERS RIDGE COUNTRY CLUB  
2018 Income Statement - March, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				SEWER FACILITY REV.				
0.00	0.00	0.00	53,098.74	Measured Revenue - Residents	65,989.08	65,640.00	349.08	106,197.48
2,597.00	2,530.00	67.00	0.00	Measured Revenue - Commercial	9,998.66	9,860.00	138.66	0.00
0.00	0.00	0.00	0.00	Less: Utility Reserves Income	-25,000.00	-25,000.00	0.00	0.00
-----	-----	-----	-----		-----	-----	-----	-----
2,597.00	2,530.00	67.00	53,098.74	TOTAL SEWER FACILITY REV.	50,987.74	50,500.00	487.74	106,197.48
-----	-----	-----	-----		-----	-----	-----	-----
				SEWER FACILITY EXP.				
271.37	458.00	186.63	652.97	Chemicals	1,195.02	1,374.00	178.98	1,572.27
0.00	533.00	533.00	0.00	Engineering Expense	291.25	1,599.00	1,307.75	0.00
1,526.39	1,208.00	-318.39	1,290.63	Insurance - CGL	4,579.17	3,624.00	-955.17	3,871.89
1,887.00	1,666.00	-221.00	971.00	Lab Tests	5,122.00	4,998.00	-124.00	8,281.00
216.40	375.00	158.60	216.40	Miscellaneous Expense	665.02	1,125.00	459.98	1,234.44
0.00	66.00	66.00	0.00	Office Expense	0.00	198.00	198.00	216.40
11,297.00	10,292.00	-1,005.00	9,720.00	Plant Operator Salaries	30,594.00	30,876.00	282.00	24,300.00
743.58	833.00	89.42	743.58	Payroll Taxes	2,096.99	2,499.00	402.01	2,095.57
1,300.78	1,333.00	32.22	1,291.22	Purchased Power	3,855.62	3,999.00	143.38	3,731.34
2,545.35	2,666.00	120.65	6,439.84	Repairs & Maintenance	3,455.89	7,998.00	4,542.11	7,172.33
0.00	0.00	0.00	0.00	Reserve Expense	0.00	0.00	0.00	25,000.00
4,320.00	3,000.00	-1,320.00	5,760.00	Sludge Removal	6,480.00	6,000.00	-480.00	7,920.00
-----	-----	-----	-----		-----	-----	-----	-----
24,107.87	22,430.00	-1,677.87	27,085.64	TOTAL SEWER FACILITY EXP.	58,334.96	64,290.00	5,955.04	85,395.24
-----	-----	-----	-----		-----	-----	-----	-----
-----	-----	-----	-----		-----	-----	-----	-----
-21,510.87	-19,900.00	-1,610.87	26,013.10	TOTAL SEWER FACILITY	-7,347.22	-13,790.00	6,442.78	20,802.24
-----	-----	-----	-----		-----	-----	-----	-----

HUNTERS RIDGE COUNTRY CLUB  
2018 Income Statement - March, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				REALTY INCOME				
40,700.00	0.00	40,700.00	27,928.25	Real Estate Commissions	80,562.00	20,125.00	60,437.00	27,928.25
0.00	0.00	0.00	0.00	Rental Commissions	7,010.00	3,500.00	3,510.00	0.00
5.29	0.00	5.29	10.89	Interest - Real Estate	16.02	0.00	16.02	10.89
-----	-----	-----	-----		-----	-----	-----	-----
40,705.29	0.00	40,705.29	27,939.14	TOTAL REALTY INCOME	87,588.02	23,625.00	63,963.02	27,939.14
-----	-----	-----	-----		-----	-----	-----	-----
				REALTY EXPENSES				
0.00	8.00	8.00	0.00	Bank Fees	0.00	28.00	28.00	0.00
20,350.00	0.00	-20,350.00	0.00	Real Estate Commission Expense	42,028.50	10,062.00	-31,966.50	0.00
0.00	0.00	0.00	9,214.12	Rental Commission Expense	3,505.00	437.50	-3,067.50	9,214.12
0.00	141.00	141.00	0.00	Internet Presence	0.00	423.00	423.00	0.00
0.00	0.00	0.00	0.00	Liability Insurance	2,664.29	4,200.00	1,535.71	2,665.55
0.00	33.00	33.00	200.00	Miscellaneous	24.28	299.00	274.72	200.00
116.31	160.00	43.69	110.53	Telephone	361.47	480.00	118.53	362.00
-----	-----	-----	-----		-----	-----	-----	-----
20,466.31	342.00	-20,124.31	9,524.65	TOTAL REALTY EXPENSES	48,583.54	15,929.50	-32,654.04	12,441.67
-----	-----	-----	-----		-----	-----	-----	-----
-----	-----	-----	-----		-----	-----	-----	-----
20,238.98	-342.00	20,580.98	18,414.49	TOTAL REALTY	39,004.48	7,695.50	31,308.98	15,497.47
=====	=====	=====	=====		=====	=====	=====	=====
-----	-----	-----	-----		-----	-----	-----	-----
31,189.15	41,469.16	-10,280.01	61,728.86	TOTAL CLUB INC (LOSS)	214,436.47	102,873.98	111,562.49	137,474.08
=====	=====	=====	=====		=====	=====	=====	=====

HUNTERS RIDGE COUNTRY CLUB  
 2018 Income Statement - March, 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	25,000.00	Utility Reserves Income	25,000.00	0.00	25,000.00	25,000.00
3.77	0.00	3.77	6.41	Utility Reserves-Interest Income	9.18	0.00	9.18	9.07
-----	-----	-----	-----		-----	-----	-----	-----
3.77	0.00	3.77	25,006.41	RESERVES INCOME-SEWER	25,009.18	0.00	25,009.18	25,009.07
-----	-----	-----	-----		-----	-----	-----	-----
3.77	0.00	3.77	25,006.41	TOTAL SEWER RESERVE	25,009.18	0.00	25,009.18	25,009.07
=====	=====	=====	=====		=====	=====	=====	=====

HUNTERS RIDGE COUNTRY CLUB  
 2018 Income Statement - March, 2018  
 60 - Reserves - Golf

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				RESERVES INCOME - GOLF				
4,062.00	0.00	4,062.00	10,185.00	Reserve Inc - Reciprocal Play	15,644.02	0.00	15,644.02	32,197.00
22,000.00	0.00	22,000.00	0.00	Res. Equity Golf Memberships	57,000.00	0.00	57,000.00	18,000.00
347.24	0.00	347.24	0.00	Interest Income - Reserve Golf	1,001.20	0.00	1,001.20	0.00
-----	-----	-----	-----	TOTAL RESERVES INCOME- GOLF	-----	-----	-----	-----
26,409.24	0.00	26,409.24	10,185.00		73,645.22	0.00	73,645.22	50,197.00
-----	-----	-----	-----		-----	-----	-----	-----
				RESERVES - GOLF EXPENSE				
0.00	0.00	0.00	0.00	Golf Reserve Expense	70,000.00	0.00	-70,000.00	0.00
-----	-----	-----	-----	TOTAL RESERVES - GOLF EXPENSE	-----	-----	-----	-----
0.00	0.00	0.00	0.00		-70,000.00	0.00	-70,000.00	0.00
-----	-----	-----	-----		-----	-----	-----	-----
-----	-----	-----	-----	TOTAL CURRENT GOLF RESERVE	-----	-----	-----	-----
26,409.24	0.00	26,409.24	10,185.00		3,645.22	0.00	3,645.22	50,197.00
-----	-----	-----	-----		-----	-----	-----	-----

HUNTERS RIDGE COUNTRY CLUB  
 2018 Income Statement - March, 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				
70.65	0.00	70.65	0.00	Reserve Inc.- Capital & Deferre	50,000.00	0.00	50,000.00	-1,444.09
-----	-----	-----	-----	Interest Income - Res. Cap/Main	126.74	0.00	126.74	11.40
70.65	0.00	70.65	0.00	TOTAL RESERVE -CAPITAL/DEFERRED	50,126.74	0.00	50,126.74	-1,432.69
-----	-----	-----	-----					
70.65	0.00	70.65	0.00	TOTAL CURRENT CAP/MAINT RESERVES	50,126.74	0.00	50,126.74	-1,432.69
-----	-----	-----	-----					



HUNTERS RIDGE COUNTRY CLUB  
 2018 Income Statement - March, 2018  
 90 - Renovation Dept.

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	RENOVATION INCOME				
				Monthly Charge-Renovation	0.00	0.00	0.00	-111.00
0.00	0.00	0.00	0.00	TOTAL RENOVATION INCOME	0.00	0.00	0.00	-111.00
				RENOVATION EXPENSES				
76.98	0.00	-76.98	72.98	Renovation Expenses	233.55	0.00	-233.55	222.98
10,780.23	0.00	-10,780.23	44,309.32	Interest Expense	10,780.23	0.00	-10,780.23	58,583.46
10,857.21	0.00	-10,857.21	44,382.30	TOTAL RENOVATION EXPENSES	11,013.78	0.00	-11,013.78	58,806.44
-10,857.21	0.00	-10,857.21	-44,382.30	TOTAL CURRENT RENOVATION	-11,013.78	0.00	-11,013.78	-58,917.44