

Hunters Ridge Community Association
Balance Sheet - May, 2018

Pg 1

ASSETS

CASH

Operating - C.A. Iberiabank 500,544.59

TOTAL OPERATING CASH 500,544.59

RESERVE FUND ACCOUNTS

Villa South Exterior - BB&T Bank 258,085.34

Villa South Roof Replace -BB&T Ban 80,464.85

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

Villa North Exterior -Suntrust 16,600.06

Villa North Roof Replace-Suntrust 32,927.43

Villa Insurance Deduct - Capital 40,763.05

Community Assoc CommonArea-Capital 10,461.02

TOTAL RESERVE FUND ACCOUNTS 590,819.56

RECEIVABLES

Accts. Receivable - S. F. North 143.67

Accts. Receivable - S. F. South 24,797.88

Accts. Receivable - Villas North 17,110.35

Accts. Receivable - Villas South 74,154.02

Allowance for Doubtful Debts -102,862.32

Accts. Receivable - Other 89,150.00

TOTAL RECEIVABLES 102,493.60

PREPAID EXPENSES

Prepaid Insurance 8,529.69

TOTAL PREPAID EXPENSES 8,529.69

TOTAL ASSETS 1,202,387.44

Hunters Ridge Community Association
Balance Sheet - May, 2018

Pg 2

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	115,307.64
Due to HRCA-Club	93,456.18

TOTAL ACCOUNTS PAYABLE	208,763.82
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FUND BALANCE & CURRENT YEAR

Fund Balance - Operating	541,854.14
Fund Balance - Reserve	803,358.37
Current Year Operating	-444,610.64
Current Year Reserve	93,021.75

TOTAL FUND BALANCE & CURRENT YEAR	993,623.62
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TOTAL LIABILITIES & FUND BALANCE	1,202,387.44
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Hunters Ridge Community Association
Income Statement 2018 - May, 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
626.63	0.00	35000 Late Fee Income	3,440.53	0.00	3,440.53
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
-18,750.00	-18,750.00	35800 Less: C. A. Reserve	-37,500.00	-37,500.00	0.00
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-18,123.37	-18,750.00	TOTAL COMMON AREA INCOME	556,996.45	550,370.00	6,626.45
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COMMON AREA EXPENSES					
404.58	100.00	Annuals	4,053.72	3,800.00	-253.72
0.00	833.00	Bad Debts	0.00	4,165.00	4,165.00
300.14	83.00	Chemical, Fertilizer & Mulch	300.14	415.00	114.86
48,259.69	47,267.00	Cable Service	234,209.05	236,331.00	2,121.95
0.00	0.00	Corporate Filing Fees	61.25	0.00	-61.25
0.00	42.00	Equipment Purchase	0.00	206.00	206.00
0.00	42.00	Equipment Repair	110.20	210.00	99.80
0.00	142.00	Fire Safety Protection	321.18	706.00	384.82
0.00	41.00	Fuels - Oils	0.00	205.00	205.00
873.50	817.00	Health Insurance	4,367.50	4,085.00	-282.50
0.00	0.00	Irrigation Water	1,624.80	1,625.00	0.20
909.90	1,250.00	Lake Treatment	9,072.62	6,250.00	-2,822.62
0.00	1,250.00	Landscaping Debris Disposal	0.00	6,250.00	6,250.00
19,082.47	21,050.00	Landscaping Contract - C.A.	95,412.35	105,250.00	9,837.65
1,653.80	167.00	Legal	1,653.80	831.00	-822.80
11,364.85	10,625.00	Salaries	59,262.67	53,125.00	-6,137.67
1,190.13	417.00	Miscellaneous Expense	8,328.04	2,085.00	-6,243.04
0.00	42.00	Operating Supplies	380.61	206.00	-174.61
65.36	0.00	Printing	660.02	200.00	-460.02
170.00	583.00	Repair & Replace Landscaping	2,016.13	2,919.00	902.87
437,623.08	0.00	Repair & Replace Roadways	437,623.08	0.00	-437,623.08
854.28	583.00	Repair & Replace Sprinklers	6,820.68	2,915.00	-3,905.68
0.00	25.00	Small Tools	0.00	125.00	125.00
869.42	850.00	Taxes Payroll	4,533.72	4,250.00	-283.72
0.00	0.00	Uniforms	0.00	25.00	25.00
4,371.43	4,262.00	Utilities - Electric	23,761.67	21,306.00	-2,455.67
15.83	20.00	Utilities - Water	84.64	110.00	25.36
189.12	208.00	Workers Comp Insurance	977.68	1,040.00	62.32
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528,197.58	90,699.00	TOTAL COMMON AREA EXPENSES	895,635.55	458,635.00	-437,000.55
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-546,320.95	-109,449.00	NET COMMON AREA	-338,639.10	91,735.00	-430,374.10
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Income Statement 2018 - May, 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
-14,070.00	-14,070.00	40220 Less: Villa So. Ext. Reserve	-28,140.00	-28,140.00	0.00
-4,020.00	-4,020.00	40230 Less: Villa So. Roof Reserve	-8,040.00	-8,040.00	0.00
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-18,090.00	-18,090.00	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	500.00	500.00
0.00	133.00	Fire Safety Protection	0.00	665.00	665.00
0.00	667.00	Bad Debts - Villas	0.00	3,335.00	3,335.00
6,444.30	10,965.00	Insurance	28,621.50	54,825.00	26,203.50
0.00	0.00	Irrigation Water	1,750.02	1,750.00	-0.02
0.00	83.00	Landscaping Debris Disposal	0.00	415.00	415.00
9,745.68	10,758.00	Landscaping Contract - Villas	48,728.40	53,790.00	5,061.60
5,804.19	4,458.00	Salaries	30,266.29	22,294.00	-7,972.29
1,600.00	583.00	Repair & Replace Landscaping	2,332.86	2,915.00	582.14
0.00	83.00	Repair & Replace Mailboxes	0.00	419.00	419.00
663.11	335.00	Repair & Replace Sprinklers	2,723.33	1,675.00	-1,048.33
0.00	10.00	Replace Light Bulbs & Photocells	0.00	30.00	30.00
3,469.68	83.00	Miscellaneous Expense	3,974.07	415.00	-3,559.07
444.02	358.00	Taxes - Payroll	2,315.41	1,790.00	-525.41
74.29	125.00	Workers Comp Insurance	411.08	625.00	213.92
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28,245.27	28,741.00	TOTAL VILLA EXPENSES - SOUTH	121,122.96	145,443.00	24,320.04
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-46,335.27	-46,831.00	NET VILLAS - SOUTH	53,071.68	28,748.50	24,323.18
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Income Statement 2018 - May, 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
-9,720.00	-9,720.00	Less: Villa No. Ext. Reserve	-19,440.00	-19,440.00	0.00
-7,560.00	-14,040.00	Less: Villa No. Roof Reserve	-21,600.00	-28,080.00	6,480.00
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-17,280.00	-23,760.00	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	250.00	250.00
0.00	50.00	Fire Safety Protection	0.00	250.00	250.00
0.00	417.00	Bad Debts - North Villas	0.00	2,081.00	2,081.00
2,985.39	5,726.00	Insurance-North Villas	14,926.95	28,630.00	13,703.05
0.00	83.00	Landscaping Debris Disposal	0.00	415.00	415.00
5,247.68	5,783.00	Landscaping Contract - North Villa	26,238.40	28,915.00	2,676.60
3,125.33	2,383.00	Salaries	16,297.22	11,915.00	-4,382.22
355.00	250.00	Repair & Replace Landscaping	2,142.00	1,250.00	-892.00
0.00	29.00	Repair & Replace Mailboxes	0.00	145.00	145.00
663.11	250.00	Repair & Replace Sprinklers	1,533.44	1,250.00	-283.44
0.00	42.00	Replace Light Bulbs & Photo Cells	0.00	206.00	206.00
2,262.00	125.00	Miscellaneous Expense	2,886.27	625.00	-2,261.27
239.09	192.00	Taxes - Payroll	1,246.77	956.00	-290.77
74.29	62.50	Workers Comp Insurance	357.09	312.50	-44.59
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14,951.89	15,442.50	TOTAL VILLA EXPENSES - NORTH	65,628.14	77,200.50	11,572.36
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-32,231.89	-39,202.50	TOTAL NET VILLA NORTH	27,031.54	15,458.00	11,573.54
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Income Statement 2018 - May, 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	415.00	-423.20
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0.00	83.00	TOTAL SINGLE FAMILY EXPENSES	838.20	415.00	-423.20
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0.00	-83.00	NET SINGLE FAMILY	-330.00	87.00	-417.00
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Hunters Ridge Community Association
Income Statement 2018 - May, 2018
01 - VILLA EXTERIOR RESERVES SOUTH

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		VILLA EXT. RESERVE INCOME SOUTH			
14,070.00	14,070.00	36210 Villa Ext. Res. Inc. South	28,140.00	28,140.00	0.00
9.79	0.00	36220 Int. Inc. Villa Res. South	1,454.35	0.00	1,454.35
4,020.00	4,020.00	36230 Villa Roof Replace So.Inc.	8,040.00	8,040.00	0.00
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18,099.79	18,090.00	TOTAL VILLA EXT. RESERVE INCOME	37,634.35	36,180.00	1,454.35
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		VILLA EXT. RESERVE EXPENSES			
848.00	0.00	Misc Exterior Repairs-South	848.00	0.00	-848.00
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848.00	0.00	TOTAL VILLA EXT. RESERVE EXPENSES	848.00	0.00	-848.00
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17,251.79	18,090.00	NET VILLA EXTERIOR RESERVES SOUTH	36,786.35	36,180.00	606.35
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Hunters Ridge Community Association
Income Statement 2018 - May, 2018
02 - VILLA EXTERIOR RESERVES NORTH

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
VILLA EXT. RESERVES NORTH INCOME					
9,720.00	9,720.00	36310 Villa Ext. Res. North Income	19,440.00	19,440.00	0.00
0.95	0.00	36320 Int.Inc. Villa Res. North	4.36	0.00	4.36
7,560.00	14,040.00	36330 Villa Roof Replace North Inc	21,600.00	28,080.00	-6,480.00
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17,280.95	23,760.00	TOTAL VILLA EXT. RESERVES NORTH INC	41,044.36	47,520.00	-6,475.64
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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	7,384.00	0.00	-7,384.00
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2.00	0.00	TOTAL VILLA EXT. RESERVES NORTH EXP	40,024.00	0.00	-40,024.00
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17,278.95	23,760.00	NET VILLA EXTERIOR RESERVES NORTH	1,020.36	47,520.00	-46,499.64
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Hunters Ridge Community Association
 Income Statement 2018 - May, 2018
 04 - VILLA INSURANCE DEDUCTIBLE RESERVE

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		RESERVE-INSURANCE DEDUCTIBLE			
3.13	0.00	36600 Interest - Insurance Res.	16.52	0.00	16.52
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3.13	0.00	TOTAL RESERVE-INSURANCE DEDUCTIBLE	16.52	0.00	16.52
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Income Statement 2018 - May, 2018

08 - COMMON AREA RESERVES

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
COMMON AREA RESERVES INCOME					
6,000.00	0.00	37800 Capital - C.A. Reserve Incom	21,000.00	0.00	21,000.00
18,750.00	18,750.00	37900 Common Area Reserve Income	37,500.00	37,500.00	0.00
11.14	0.00	37901 Interest Income C.A.	77.55	0.00	77.55
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24,761.14	18,750.00	TOTAL COMMON AREA RESERVES INCOME	58,577.55	37,500.00	21,077.55
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24,761.14	18,750.00	NET COMMON AREA RESERVES	58,577.55	37,500.00	21,077.55
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HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - May, 2018

Pg 1

Year
To Date

****ASSETS****

CASH

Petty Cash on Hand	1,000.00
Iberiabank - Real Estate Escrow	166,802.74
Operating - BMO/Harris Bank	500,113.19
Operating - Iberiabank ICS	900,641.62
Operating - Iberiabank Merchant	189,288.61
Operating - Iberiabank	442,532.84
Operating - Fifth Third Payroll	185,901.94
Operating - Fidelity Investment	456,588.26

TOTAL OPERATING CASH 2,842,869.20

RESERVE FUND ACCOUNTS

Golf Reserve - Fidelity Investment	406,521.35
Social Non-Golf-Fidelity Investmen	123,545.57
Sewer Plant - Iberiabank	88,762.93
Clubhouse-2016-Invest-Bank United	83,105.29

TOTAL RESERVE FUND ACCOUNTS 701,935.14

RECEIVABLES

Accounts Receivable - Golf	77,588.36
Accounts Receivable - Social	57,991.09
Accounts Receivable - Suspended	110,253.38
Allowance for Doubtful Debts	(100,000.00)
Accounts Receivable - Renovation	1,325,371.00
Accounts Receivable - Other	29,500.00

TOTAL RECEIVABLES 1,500,703.83

INTERCOMPANY RECEIVABLES

Due from G.Pines/P.Hollow/Lynx Pas	253.20
Due from HRCA-Common Area	93,456.18

TOTAL Intercompany Receivables 93,709.38

PREPAID EXPENSES

Prepaid Insurance	77,516.46
Prepaid Income Taxes	4,475.26

TOTAL PREPAIDS 81,991.72

HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - May, 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	158.38
Inventory - Snack-Bar	1,476.96
Inventory - Restaurant	7,976.35
Inventory - Bar	28,124.40

TOTAL INVENTORY	37,736.09

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	5,560,268.43
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HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - May, 2018

Pg 3

	Year To Date
LIABILITIES & FUND BALANCE	
ACCOUNTS PAYABLE	
Accounts Payable	45,813.35
Accounts Payable - Other	89,150.50
Advance Deposits - Real Estate	5,817.00
Deferred Special Assessment	10,806.31
Gift Certificates	150.00
Gratuities Payable	2,104.90
Charity Events	933.53

TOTAL ACCOUNTS PAYABLE	154,775.59

ACCRUED EXPENSES	
Suta Payable	802.15
Futa Payable	467.28
Sales Tax Payable	3,625.42
Accrued Hurricane Expenses	578,008.70

TOTAL ACCRUED EXPENSES	582,903.55

OTHER LIABILITIES	
Current Portion Long Term Debt	135,886.93
Renovation - Investors	1,062,612.33
Deferred Income - Golf Dues	548,100.00
Deferred Income - Trackage	186,375.00
Deferred Income - Social Dues	1,044,855.00
Contribution in Aid of Constructio	305,738.28

TOTAL OTHER LIABILITES	3,283,567.54

FUND BALANCE & CURRENT YEAR	
Fund Balance - Reserve	415,582.50
Fund Balance - Operating	288,060.98
Current Year Operating	1,735,978.51
Current Year Reserve	(900,600.24)

TOTAL FUND BALANCE & CURRENT YEAR	1,539,021.75

TOTAL LIABILITIES & FUND BALANCE	5,560,268.43
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HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - May, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
GOLF COURSE INCOME								
9,887.00	6,000.00	3,887.00	5,843.00	Guest Fees	195,374.19	170,000.00	25,374.19	168,633.21
1,601.00	4,000.00	-2,399.00	2,649.00	Cart Rental	52,576.19	66,000.00	-13,423.81	58,425.01
60.00	0.00	60.00	0.00	Misc Golf Course Income-GHIN	9,060.00	8,700.00	360.00	8,700.00
81,200.00	78,542.00	2,658.00	79,508.57	Golf Dues	401,944.53	392,710.00	9,234.53	383,042.85
25,125.00	25,000.00	125.00	23,875.00	Golf Trackage	134,158.87	125,000.00	9,158.87	126,281.51
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117,873.00	113,542.00	4,331.00	111,875.57		-----	-----	-----	-----
GOLF COURSE EXPENSES								
-366.93	750.00	1,116.93	1,580.39	Building Repair	2,770.16	3,750.00	979.84	13,246.00
6,335.85	6,500.00	164.15	3,898.70	Chemicals	27,867.13	32,500.00	4,632.87	32,834.21
1,284.60	2,400.00	1,115.40	3,206.08	Course Repair	18,823.66	12,200.00	-6,623.66	11,916.30
0.00	0.00	0.00	833.33	Depreciation Expense	0.00	0.00	0.00	4,166.65
0.00	83.00	83.00	0.00	Drainage	0.00	419.00	419.00	0.00
0.00	42.00	42.00	165.00	Dues & Subscriptions	0.00	210.00	210.00	165.00
266.84	417.00	150.16	303.87	Electric - Shop	1,335.32	2,085.00	749.68	1,493.55
452.03	375.00	-77.03	2,248.46	Electric - Cart Barn	2,165.14	1,875.00	-290.14	2,248.46
1,855.61	1,828.00	-27.61	2,050.23	Electric - Course	8,184.82	9,140.00	955.18	7,950.34
4,240.00	2,917.00	-1,323.00	0.00	Equipment Purchase	31,944.16	14,585.00	-17,359.16	13,568.00
0.00	500.00	500.00	1,039.10	Equipment Rental	636.00	2,500.00	1,864.00	1,039.10
2,866.79	3,500.00	633.21	4,033.26	Equipment Repair	12,546.62	17,500.00	4,953.38	14,347.18
0.00	6,166.00	6,166.00	5,995.07	Fertilizer	26,356.44	30,830.00	4,473.56	31,266.28
1,877.09	3,333.00	1,455.91	3,426.12	Fuels/Oil	11,892.45	16,669.00	4,776.55	16,474.01
1,325.00	1,325.00	0.00	0.00	Golf Carts Leasing	11,994.30	11,350.00	-644.30	0.00
105.94	583.00	477.06	0.00	Golf Course Accessories	165.88	2,919.00	2,753.12	1,307.82
8,273.00	6,208.00	-2,065.00	5,905.85	Health Insurance	34,516.71	31,040.00	-3,476.71	30,419.05
248.30	1,667.00	1,418.70	2,314.64	Irrigation Repair	4,501.32	8,331.00	3,829.68	5,293.07
930.00	930.00	0.00	0.00	Irrigation Water	4,650.00	4,650.00	0.00	0.00
0.00	167.00	167.00	0.00	Maintenance - Lakes	0.00	831.00	831.00	0.00
196.42	750.00	553.58	1,288.28	Miscellaneous	5,307.92	3,750.00	-1,557.92	5,309.63
310.18	542.00	231.82	116.99	Operating Supplies	1,807.20	2,706.00	898.80	2,450.45
38,472.75	35,250.00	-3,222.75	30,192.51	Salaries - Golf Course	176,042.58	176,250.00	207.42	157,862.40
10,115.03	8,833.00	-1,282.03	7,571.63	Salaries - Mechanics	47,930.37	44,165.00	-3,765.37	41,017.14
2,736.86	5,000.00	2,263.14	5,035.99	Sand & Top Dressing	4,395.60	6,500.00	2,104.40	9,210.87
279.45	250.00	-29.45	86.83	Small Tools	2,619.29	1,250.00	-1,369.29	1,287.43
200.00	200.00	0.00	0.00	Sewer Services	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	Special Golf Events	11,258.14	15,500.00	4,241.86	17,174.53
2,943.27	3,008.00	64.73	2,309.75	Taxes - P/R Golf Course	14,907.87	15,040.00	132.13	12,076.58
0.00	0.00	0.00	-108.00	Taxes - P/R Common Grounds	0.00	0.00	0.00	0.00
773.81	750.00	-23.81	579.25	Taxes - P/R Mechanics	3,666.80	3,750.00	83.20	3,137.95
215.32	666.67	451.35	216.45	Taxes - Unemployment	2,655.68	3,333.32	677.64	7,542.65
105.75	175.00	69.25	412.79	Telephone	613.87	875.00	261.13	1,049.74
0.00	83.33	83.33	842.20	Travel/Education	0.00	416.65	416.65	1,362.20

HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - May, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
0.00	666.67	666.67	814.34	Landscaping	3,563.50	3,333.31	-230.19	3,716.37
777.21	625.00	-152.21	1,364.72	Uniforms	2,810.94	3,125.00	314.06	3,956.36
400.70	1,375.00	974.30	2,112.57	Waste Removal	2,003.50	6,875.00	4,871.50	7,578.77
245.63	208.33	-37.30	289.68	Water	1,262.71	1,041.65	-221.06	805.33
631.60	833.33	201.73	760.20	Workers Compensation Insurance	2,844.47	4,166.65	1,322.18	4,142.16
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88,098.10	98,907.33	10,809.23	90,886.28	SUBTOTAL GOLF COURSE EXPENSES	485,040.55	496,461.58	11,421.03	467,415.58
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				GOLF SHOP EXPENSES				
1,369.00	1,400.00	31.00	1,354.00	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
5,397.71	5,500.00	102.29	5,056.75	Health Insurance	27,488.55	27,500.00	11.45	25,233.75
381.10	125.00	-256.10	90.10	Miscellaneous	1,496.08	625.00	-871.08	952.76
17.99	41.67	23.68	438.53	Offices Supplies	410.50	208.31	-202.19	877.88
1,178.74	133.33	-1,045.41	0.00	Printing	1,538.97	666.65	-872.32	276.47
0.00	250.00	250.00	0.00	Range Supplies	310.92	1,250.00	939.08	0.00
37.10	83.33	46.23	37.10	Repairs & Maintenance	484.50	416.65	-67.85	308.52
4,587.75	5,000.00	412.25	5,128.75	Salaries - Cart Staff	45,556.00	49,000.00	3,444.00	45,653.50
13,965.60	16,666.67	2,701.07	13,035.40	Salaries - Staff	82,161.77	83,333.31	1,171.54	75,613.85
191.45	0.00	-191.45	0.00	Supplies	236.98	100.00	-136.98	298.43
1,419.42	2,016.67	597.25	1,389.62	Taxes - Payroll	9,770.76	10,083.31	312.55	9,277.53
74.78	333.33	258.55	173.36	Taxes - Unemployment	1,198.97	1,666.65	467.68	2,421.50
245.40	291.67	46.27	309.38	Telephone	1,366.14	1,458.31	92.17	1,589.59
0.00	41.67	41.67	176.38	Uniforms	101.00	208.31	107.31	176.38
358.31	416.67	58.36	424.61	Utilities	1,794.97	2,083.31	288.34	1,946.21
320.95	333.33	12.38	399.59	Workers Compensation Insurance	1,458.33	1,666.65	208.32	2,177.28
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29,545.30	32,633.34	3,088.04	28,013.57	SUBTOTAL GOLF SHOP EXPENSES	182,684.44	187,566.46	4,882.02	174,007.65
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117,643.40	131,540.67	13,897.27	118,899.85	TOTAL GOLF COURSE & SHOP EXP	667,724.99	684,028.04	16,303.05	641,423.23
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229.60	-17,998.67	18,228.27	-7,024.28	GOLF COURSE NET SURPLUS (LOSS)	125,388.79	78,381.96	47,006.83	103,659.35
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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								
29,969.61	25,000.00	4,969.61	27,218.60	Dining Room -Food	307,589.81	280,000.00	27,589.81	315,461.54
10,848.08	9,000.00	1,848.08	10,525.06	Dining Room -Bar	114,320.62	116,000.00	-1,679.38	125,190.34
0.00	416.67	-416.67	0.00	Banquet Sales - Restaurant	0.00	2,083.31	-2,083.31	1,625.00
539.55	0.00	539.55	0.00	Food Minimum Income	-160.83	0.00	-160.83	-2,606.78
3,225.17	3,000.00	225.17	3,628.49	Snack Shop - Food	36,608.00	32,000.00	4,608.00	33,849.51
2,335.33	2,000.00	335.33	1,838.33	Snack Shop Bar	25,882.18	22,000.00	3,882.18	22,537.62
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46,917.74	39,416.67	7,501.07	43,210.48	TOTAL REST. BAR & SNACK INCOME	484,239.78	452,083.31	32,156.47	496,057.23
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COST OF GOODS SOLD								
1,620.44	2,700.00	1,079.56	3,586.10	C.O.G. Rest - Bar	23,064.12	34,800.00	11,735.88	35,549.99
10,510.22	12,300.00	1,789.78	17,730.36	C.O.G. Rest - Food	110,334.79	137,000.00	26,665.21	149,574.80
2,127.60	1,155.00	-972.60	585.32	C.O.G. Snack - Food	16,954.15	12,320.00	-4,634.15	9,219.96
957.70	640.00	-317.70	760.42	C.O.G. Snack - Bar	11,283.20	7,020.00	-4,263.20	8,033.53
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15,215.96	16,795.00	1,579.04	22,662.20	TOTAL COST OF GOODS SOLD	161,636.26	191,140.00	29,503.74	202,378.28
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31,701.78	22,621.67	9,080.11	20,548.28	GROSS SURPLUS	322,603.52	260,943.31	61,660.21	293,678.95
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RESTAURANT/BAR EXPENSES								
25.00	0.00	-25.00	50.00	Advertising	100.00	0.00	-100.00	75.00
0.00	333.33	333.33	1,753.11	China/Silver/Glass	2,861.77	1,666.65	-1,195.12	4,750.86
386.71	333.33	-53.38	248.02	Equipment Rental	1,899.34	1,666.65	-232.69	3,437.71
10,057.45	9,958.33	-99.12	5,584.00	Health Insurance	50,201.86	49,791.65	-410.21	31,412.58
0.00	0.00	0.00	0.00	Licenses	500.00	500.00	0.00	500.00
766.06	2,333.33	1,567.27	2,258.62	Linen	7,022.06	11,666.65	4,644.59	19,014.11
84.70	583.33	498.63	2,236.08	Misc. Restaurant & Bar	841.68	2,916.65	2,074.97	11,067.36
101.76	208.33	106.57	0.00	Repairs & Maintenance - Restaurant	1,113.20	1,041.65	-71.55	455.68
17,858.50	18,750.00	891.50	17,793.54	Salaries - Kitchen	102,218.87	93,750.00	-8,468.87	106,313.44
18,351.51	21,833.33	3,481.82	19,307.90	Salaries - Restaurant	126,576.23	109,166.65	-17,409.58	169,603.70
244.66	358.33	113.67	419.47	Supplies - Cleaning	2,275.81	1,791.65	-484.16	2,740.97
264.03	750.00	485.97	664.10	Supplies - Restaurant	5,442.90	3,750.00	-1,692.90	4,879.30
3,288.45	3,333.33	44.88	3,372.54	Taxes - Payroll	24,311.50	16,666.65	-7,644.85	27,411.90
100.26	750.00	649.74	123.12	Taxes - Unemployment	2,743.17	4,500.00	1,756.83	5,894.30
0.00	50.00	50.00	0.00	Travel/Education	0.00	50.00	50.00	331.00
92.00	150.00	58.00	0.00	Uniforms	727.10	750.00	22.90	755.37
937.77	666.67	-271.10	608.90	Workers Compensation Insurance	3,718.96	3,333.31	-385.65	3,317.78
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52,558.86	60,391.64	7,832.78	54,419.40	SUBTOTAL REST./BAR EXPENSES	332,554.45	303,008.16	-29,546.29	391,961.06
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - May, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				SNACK SHOP EXPENSES				
70.86	83.33	12.47	234.39	Miscellaneous - Snack Bar	544.39	416.65	-127.74	860.74
4,107.00	3,708.33	-398.67	3,648.75	Salaries - Staff	22,461.40	18,541.65	-3,919.75	23,308.53
205.85	166.67	-39.18	150.77	Supplies	2,288.93	833.31	-1,455.62	1,183.06
560.55	458.33	-102.22	440.89	Taxes - Payroll	3,810.71	2,291.65	-1,519.06	3,645.01
31.27	50.00	18.73	0.00	Taxes - Unemployment	340.92	250.00	-90.92	485.04
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4,975.53	4,466.66	-508.87	4,474.80	SUBTOTAL SNACK SHOP EXPENSES	29,446.35	22,333.26	-7,113.09	29,482.38
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57,534.39	64,858.30	7,323.91	58,894.20	TOTAL REST. BAR & SNACK EXPENSE	362,000.80	325,341.42	-36,659.38	421,443.44
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-25,832.61	-42,236.63	16,404.02	-38,345.92	RESTAURANT NET SURPLUS (LOSS)	-39,397.28	-64,398.11	25,000.83	-127,764.49
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HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - May, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
G&A (OTHER) INCOME								
1,141.78	366.67	775.11	0.00	Finance Charges	2,670.18	1,833.31	836.87	0.00
647.80	16.67	631.13	71.00	Interest Income	2,450.67	83.31	2,367.36	77.21
2,800.00	0.00	2,800.00	0.00	Fee Income (HRCA)	10,400.00	0.00	10,400.00	2,800.00
30.00	30.00	0.00	0.00	Sales Tax Discount	227.98	190.00	37.98	141.51
0.00	0.00	0.00	-971.73	Fishing Club	0.00	0.00	0.00	0.00
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	746,325.00	742,333.31	3,991.69	717,080.00
0.00	0.00	0.00	26.80	Cash Over/Short	0.03	0.00	0.03	229.06
300.00	600.00	-300.00	1,600.00	Lease Applications	3,300.00	3,600.00	-300.00	4,800.00
0.00	0.00	0.00	-806.00	Charity Events	0.00	0.00	0.00	-50.00
0.00	0.00	0.00	-50,000.00	LESS: Cap/Maint Reserve Billed	-100,000.00	-100,000.00	0.00	-50,000.00
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154,184.58	149,480.01	4,704.57	93,960.07		666,908.39	648,039.93	18,868.46	675,077.78
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G&A EXPENSES								
0.00	0.00	0.00	7,647.00	Accounting	31,594.00	18,000.00	-13,594.00	32,564.00
6,712.75	7,633.33	920.58	6,719.90	Activities Payroll	35,892.25	38,166.65	2,274.40	36,978.80
536.08	608.33	72.25	530.14	Activities P/R Taxes	3,035.94	3,041.65	5.71	3,464.51
5,343.25	5,416.67	73.42	3,014.31	Activities Expenses	35,949.63	27,083.31	-8,866.32	33,533.66
239.22	500.00	260.78	0.00	Advertising & Marketing	1,865.09	2,500.00	634.91	2,558.12
0.00	2,500.00	2,500.00	0.00	Bad Debts	0.00	12,500.00	12,500.00	0.00
734.70	766.67	31.97	610.61	Cleaning Supplies	4,894.33	3,833.31	-1,061.02	4,744.05
249.97	0.00	-249.97	377.55	Cleaning P/R Taxes	1,733.89	0.00	-1,733.89	2,343.52
1,488.18	2,166.67	678.49	2,102.28	Contractual Services	3,301.61	10,833.31	7,531.70	2,898.32
1,334.39	100.00	-1,234.39	1,497.42	Credit Card Fees	9,921.46	2,300.00	-7,621.46	2,661.56
0.00	0.00	0.00	0.00	Dues & Subscriptions	138.75	0.00	-138.75	0.00
805.00	1,000.00	195.00	876.00	Employee Meals	6,654.00	5,500.00	-1,154.00	5,044.79
350.00	0.00	-350.00	3,810.00	Entertainment	16,390.00	12,500.00	-3,890.00	9,547.58
15,289.19	8,300.00	-6,989.19	6,813.71	Insurance - Health	43,283.49	41,500.00	-1,783.49	29,888.21
13,618.96	8,416.67	-5,202.29	-5,351.67	Insurance - Fire/CGL	59,153.53	42,083.31	-17,070.22	32,830.92
0.00	500.00	500.00	2,156.10	Legal	7,943.34	5,500.00	-2,443.34	4,026.80
319.75	1,000.00	680.25	4,793.66	Miscellaneous	1,269.15	5,000.00	3,730.85	10,630.68
915.97	1,000.00	84.03	513.19	Office Supplies	5,495.13	5,000.00	-495.13	5,641.09
803.00	1,000.00	197.00	14.00	Postage & Federal Express	5,166.64	5,000.00	-166.64	4,704.18
899.68	1,250.00	350.32	1,053.49	Printing	4,101.05	6,250.00	2,148.95	7,390.92
1,443.76	3,000.00	1,556.24	5,846.90	Repairs & Maintenance -Building	12,749.56	15,000.00	2,250.44	10,650.11
585.49	1,000.00	414.51	95.00	R&M-Office Equip.	7,826.39	5,000.00	-2,826.39	1,910.38
33,326.80	35,833.33	2,506.53	32,032.50	Salaries - Staff	172,147.80	179,166.65	7,018.85	165,458.81
695.50	633.33	-62.17	720.00	Security Payroll	3,477.50	3,166.69	-310.81	3,600.00
53.20	0.00	-53.20	55.09	Security P/R Taxes	266.00	0.00	-266.00	275.45
664.54	1,666.67	1,002.13	1,340.48	Security Expenses	7,664.19	8,333.35	669.16	6,936.49
12,781.69	12,708.33	-73.36	12,581.35	Security Contract	61,879.61	63,541.65	1,662.04	60,909.71
1,467.00	1,467.00	0.00	0.00	Sewer Services-Club	7,335.00	7,335.00	0.00	0.00
789.21	540.00	-249.21	616.58	Social Activities Expense	5,425.96	2,715.00	-2,710.96	3,999.25

HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - May, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
3,959.71	1,250.00	-2,709.71	589.77	Swimming Pools-Supplies	8,012.02	6,250.00	-1,762.02	10,472.55
2,549.52	2,833.33	283.81	2,450.50	Taxes - Payroll	13,184.93	14,166.65	981.72	12,657.66
2,988.50	3,425.00	436.50	3,423.00	Cleaning Payroll	18,978.50	17,125.00	-1,853.50	21,247.00
11.33	750.00	738.67	24.34	Taxes - Unemployment	741.28	4,250.00	3,508.72	1,573.15
1,186.04	1,166.67	-19.37	1,308.02	Telephone	6,386.30	5,833.31	-552.99	6,312.23
901.12	1,416.67	515.55	956.34	Tennis Courts	8,169.66	7,083.31	-1,086.35	8,987.01
379.00	208.33	-170.67	0.00	Travel & Education	379.00	1,041.65	662.65	1,765.67
4,148.89	4,166.67	17.78	2,885.87	Utilities	19,685.52	20,833.31	1,147.79	24,830.15
350.66	1,000.00	649.34	832.02	Waste Removal	3,769.30	5,000.00	1,230.70	4,395.86
688.57	750.00	61.43	560.31	Workers Compensation Insurance	2,845.53	3,750.00	904.47	3,052.99
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118,610.62	115,973.67	-2,636.95	103,495.76	TOTAL G&A EXPENSES	638,707.33	616,183.11	-22,524.22	580,486.18
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35,573.96	33,506.34	2,067.62	-9,535.69	G&A NET SURPLUS (LOSS)	28,201.06	31,856.82	-3,655.76	94,591.60
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HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - May, 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	-118.26	Measured Revenue - Residents	131,978.16	131,280.00	698.16	105,960.96
2,597.00	2,530.00	67.00	0.00	Measured Revenue - Commercial	17,400.32	17,190.00	210.32	0.00
0.00	0.00	0.00	-25,000.00	Less: Utility Reserves Income	-25,000.00	-25,000.00	0.00	-25,000.00
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2,597.00	2,530.00	67.00	-25,118.26	TOTAL SEWER FACILITY INCOME	124,378.48	123,470.00	908.48	80,960.96
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				SEWER FACILITY EXPENSES				
0.00	0.00	0.00	168.57	Bad Debt Allowance	0.00	0.00	0.00	168.57
425.07	458.00	32.93	240.63	Chemicals	1,914.51	2,290.00	375.49	2,371.68
3,503.75	533.00	-2,970.75	0.00	Engineering Expense	7,707.45	2,665.00	-5,042.45	0.00
1,526.39	1,208.00	-318.39	879.15	Insurance - CGL	7,631.95	6,040.00	-1,591.95	6,041.67
1,273.00	1,667.00	394.00	2,865.00	Lab Tests	7,425.00	8,331.00	906.00	12,235.00
216.40	375.00	158.60	432.80	Miscellaneous Expense	1,097.82	1,875.00	777.18	1,883.64
0.00	67.00	67.00	-216.40	Office Expense	0.00	331.00	331.00	0.00
8,033.50	10,292.00	2,258.50	6,480.00	Plant Operator Salaries	47,373.50	51,460.00	4,086.50	38,880.00
639.90	833.00	193.10	495.72	Payroll Taxes	3,296.55	4,165.00	868.45	3,210.94
1,120.43	1,333.00	212.57	1,151.62	Purchased Power	6,227.62	6,665.00	437.38	6,267.63
5,019.56	2,667.00	-2,352.56	8,356.30	Repairs & Maintenance	12,140.11	13,331.00	1,190.89	16,502.55
0.00	0.00	0.00	-25,000.00	Reserve Expense	0.00	0.00	0.00	0.00
3,600.00	1,500.00	-2,100.00	1,440.00	Sludge Removal	11,880.00	9,000.00	-2,880.00	9,360.00
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25,358.00	20,933.00	-4,425.00	-2,706.61	TOTAL SEWER FACILITY EXPENSES	106,694.51	106,153.00	-541.51	96,921.68
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-22,761.00	-18,403.00	-4,358.00	-22,411.65	SEWER FACILITY NET SURPLUS (LOSS)	17,683.97	17,317.00	366.97	-15,960.72
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HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - May, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				REALTY INCOME				
31,620.00	0.00	31,620.00	35,400.00	Real Estate Commissions	146,540.75	40,250.00	106,290.75	64,228.25
0.00	0.00	0.00	8,313.00	Rental Commissions	7,010.00	3,500.00	3,510.00	8,313.00
6.84	0.00	6.84	0.00	Interest - Real Estate	28.75	0.00	28.75	10.89
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31,626.84	0.00	31,626.84	43,713.00	TOTAL REALTY INCOME	153,579.50	43,750.00	109,829.50	72,552.14
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				REALTY EXPENSES				
0.00	8.00	8.00	0.00	Bank Fees	0.00	44.00	44.00	0.00
20,121.00	0.00	-20,121.00	32,114.12	Real Estate Commission Expense	80,044.50	20,124.00	-59,920.50	32,114.12
0.00	0.00	0.00	-4,336.12	Rental Commission Expense	3,505.00	875.00	-2,630.00	4,156.50
0.00	141.00	141.00	0.00	Internet Presence	0.00	705.00	705.00	0.00
0.00	0.00	0.00	1,534.45	Liability Insurance	2,664.29	4,200.00	1,535.71	4,200.00
0.00	33.00	33.00	-934.00	Miscellaneous	13.05	365.00	351.95	216.00
158.07	160.00	1.93	158.64	Telephone	656.54	800.00	143.46	630.87
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20,279.07	342.00	-19,937.07	28,537.09	TOTAL REALTY EXPENSES	86,883.38	27,113.00	-59,770.38	41,317.49
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11,347.77	-342.00	11,689.77	15,175.91	REALTY NET SURPLUS (LOSS)	66,696.12	16,637.00	50,059.12	31,234.65
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-1,442.28	-45,473.96	44,031.68	-62,141.63	TOTAL CLUB SURPLUS (LOSS)	198,572.66	79,794.67	118,777.99	85,760.39
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - May, 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	7.10	Utility Reserves-Interest Income	16.59	0.00	16.59	16.17
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3.77	0.00	3.77	7.10	RESERVES INCOME-SEWER	25,016.59	0.00	25,016.59	25,016.17
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				RESERVE EXP.-SEWER				
0.00	0.00	0.00	24,000.00	Utility Reserve Expense	0.00	0.00	0.00	24,000.00
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0.00	0.00	0.00	24,000.00	RESERVE EXPENSE-SEWER	0.00	0.00	0.00	24,000.00
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3.77	0.00	3.77	-23,992.90	TOTAL SEWER RESERVE	25,016.59	0.00	25,016.59	1,016.17
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - May, 2018
 60 - Reserves - Golf

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				RESERVES INCOME - GOLF				
1,110.00	0.00	1,110.00	760.00	Reserve Inc - Reciprocal Play	21,452.02	0.00	21,452.02	38,127.00
6,000.00	0.00	6,000.00	18,000.00	Res. Equity Golf Memberships	81,000.00	0.00	81,000.00	60,000.00
491.39	0.00	491.39	519.37	Interest Income - Reserve Golf	1,914.83	0.00	1,914.83	519.37
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7,601.39	0.00	7,601.39	19,279.37	TOTAL RESERVES INCOME- GOLF	104,366.85	0.00	104,366.85	98,646.37
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				RESERVES - GOLF EXPENSE				
0.00	0.00	0.00	16,650.00	Golf Reserve Expense	70,000.00	0.00	-70,000.00	16,650.00
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0.00	0.00	0.00	-16,650.00	TOTAL RESERVES - GOLF EXPENSE	-70,000.00	0.00	-70,000.00	-16,650.00
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7,601.39	0.00	7,601.39	2,629.37	TOTAL CURRENT GOLF RESERVE	34,366.85	0.00	34,366.85	81,996.37
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - May, 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	51,444.09	RESERVE -CAPITAL/DEFERRED MAINT				
143.11	0.00	143.11	40.12	Reserve Inc.- Capital & Deferre	100,000.00	0.00	100,000.00	50,000.00
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143.11	0.00	143.11	51,484.21	TOTAL RESERVE -CAPITAL/DEFERRED	100,380.44	0.00	100,380.44	50,051.52
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0.00	0.00	0.00	54,947.47	RESERVES-CAP/DEF MAINT EXPENSE				
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0.00	0.00	0.00	54,947.47	TOTAL RESERVES-CAP/DEF MAINT EXP	0.00	0.00	0.00	54,947.47
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143.11	0.00	143.11	-3,463.26	TOTAL CURRENT CAP/MAINT RESERVES	100,380.44	0.00	100,380.44	-4,895.95
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - May, 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	222.00	RENOVATION INCOME				
				Monthly Charge-Renovation	0.00	0.00	0.00	0.00
0.00	0.00	0.00	222.00	TOTAL RENOVATION INCOME	0.00	0.00	0.00	0.00
				RENOVATION EXPENSES				
77.32	0.00	-77.32	70.22	Renovation Expenses	389.91	0.00	-389.91	363.17
0.00	0.00	0.00	0.00	Interest Expense	10,780.23	0.00	-10,780.23	58,583.46
77.32	0.00	-77.32	70.22	TOTAL RENOVATION EXPENSES	11,170.14	0.00	-11,170.14	58,946.63
-77.32	0.00	-77.32	151.78	TOTAL CURRENT RENOVATION	-11,170.14	0.00	-11,170.14	-58,946.63