

Hunters Ridge Community Association  
Balance Sheet - November, 2017

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ASSETS

CASH

Operating - C.A. Iberiabank 557,565.89

TOTAL OPERATING CASH 557,565.89

RESERVE FUND ACCOUNTS

Villa South Exterior - BB&T Bank 230,745.52

Villa South Roof Replace -BB&T Ban 72,417.37

Villa South Roof Replace -1st.Gulf 150,109.69

Villa North Exterior -Suntrust 37,177.46

Villa North Roof Replace-Suntrust 11,330.43

Villa Insurance Deduct - Capital 40,743.07

Community Assoc CommonArea-Capital 117,593.48

TOTAL RESERVE FUND ACCOUNTS 660,117.02

RECEIVABLES

Accts. Receivable - S. F. North -1,011.07

Accts. Receivable - S. F. South 22,080.36

Accts. Receivable - Villas North 16,876.26

Accts. Receivable - Villas South 114,086.32

Allowance for Doubtful Debts -102,862.32

Accts Receivable-Other 89,150.00

TOTAL RECEIVABLES 138,319.55

PREPAID EXPENSES

Prepaid Insurance -C.A. 7,441.11

TOTAL PREPAID EXPENSES 7,441.11

TOTAL ASSETS 1,363,443.57

Hunters Ridge Community Association  
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LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	6,919.63
Due to HRCA-Club	20,364.14

TOTAL ACCOUNTS PAYABLE	27,283.77
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FUND BALANCE & CURRENT YEAR

Fund Balance - Operating	507,039.14
Fund Balance - Reserve	710,336.39
Current Year Operating	25,762.52
Current Year Reserve	93,021.75

TOTAL FUND BALANCE & CURRENT YEAR	1,336,159.80
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TOTAL LIABILITIES & FUND BALANCE	1,363,443.57
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Hunters Ridge Community Association  
Income Statement 2017 - November, 2017

00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
<b>COMMON AREA INCOME</b>					
0.00	0.00	32000 Single Family C.A. (South)	383,444.88	377,087.00	6,357.88
0.00	0.00	32100 Single Family C.A. (North)	129,227.28	129,225.00	2.28
0.00	0.00	33000 Villa Maint. C.A. (South)	283,876.32	283,874.00	2.32
0.00	0.00	33100 Villa Maint. C.A. (North)	152,530.56	152,528.00	2.56
708.27	0.00	35000 Late Fee Income	4,918.10	0.00	4,918.10
0.00	0.00	35010 Miscellaneous Income	15,000.00	0.00	15,000.00
0.00	0.00	35501 Grand Pines C/A Contribution	97,450.08	97,448.00	2.08
0.00	0.00	35750 Pheasant Hollow C.A. Contrib	84,739.20	84,737.00	2.20
0.00	0.00	35775 Lynx Pass C.A. Contribution	50,843.52	50,841.00	2.52
0.00	0.00	35800 Less: C. A. Reserve	-75,000.00	-75,000.00	0.00
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708.27	0.00	<b>TOTAL COMMON AREA INCOME</b>	<b>1,127,029.94</b>	<b>1,100,740.00</b>	<b>26,289.94</b>
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<b>COMMON AREA EXPENSES</b>					
5,650.57	1,083.00	Annuals	7,306.54	11,913.00	4,606.46
0.00	1,416.00	Bad Debts	9,400.04	15,576.00	6,175.96
0.00	83.00	Chemical, Fertilizer & Mulch	1,409.99	913.00	-496.99
46,453.19	45,886.00	Cable Service	505,022.79	504,746.00	-276.79
0.00	125.00	Equipment Purchase	384.41	1,375.00	990.59
0.00	83.00	Equipment Repair	0.00	913.00	913.00
0.00	133.00	Fire Safety Protection	2,602.59	1,463.00	-1,139.59
328.98	41.00	Fuels - Oils	328.98	451.00	122.02
874.18	750.00	Health Insurance	8,063.48	8,250.00	186.52
0.00	0.00	Hurricane Expense - C.A.	7,196.68	0.00	-7,196.68
0.00	0.00	Irrigation Water	3,249.60	3,250.00	0.40
2,735.62	1,833.00	Lake Treatment	33,021.56	20,163.00	-12,858.56
0.00	1,500.00	Landscaping Debris Disposal	12,435.00	16,500.00	4,065.00
19,082.47	20,433.00	Landscaping Contract - C.A.	209,907.17	224,763.00	14,855.83
0.00	250.00	Legal	1,028.00	2,750.00	1,722.00
10,571.20	10,416.00	Salaries	112,383.29	114,576.00	2,192.71
8,470.68	500.00	Miscellaneous Expense	18,681.49	5,500.00	-13,181.49
71.75	50.00	Operating Supplies	2,077.20	550.00	-1,527.20
0.00	33.00	Printing	0.00	363.00	363.00
7,138.66	833.00	Repair & Replace Landscaping	25,750.03	9,163.00	-16,587.03
287.05	666.00	Repair & Replace Sprinklers	10,155.03	7,326.00	-2,829.03
0.00	41.00	Small Tools	114.39	451.00	336.61
832.72	833.00	Taxes Payroll	8,783.20	9,163.00	379.80
15.88	50.00	Uniforms	68.88	550.00	481.12
6,846.87	4,187.00	Utilities - Electric	44,293.04	46,057.00	1,763.96
176.60	16.00	Utilities - Water	192.80	176.00	-16.80
249.72	208.00	Workers Comp Insurance	1,925.80	2,288.00	362.20
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109,786.14	91,449.00	<b>TOTAL COMMON AREA EXPENSES</b>	<b>1,025,781.98</b>	<b>1,009,189.00</b>	<b>-16,592.98</b>
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-109,077.87	-91,449.00	<b>NET COMMON AREA</b>	<b>101,247.96</b>	<b>91,551.00</b>	<b>9,696.96</b>
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Hunters Ridge Community Association  
Income Statement 2017 - November, 2017  
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
<b>VILLA INCOME-SOUTH</b>					
0.00	0.00	40205 Villa Maint. Fee South(134)	420,746.14	420,743.00	3.14
0.00	0.00	40207 Villa South - Misc. Income	17,420.00	0.00	17,420.00
0.00	0.00	40220 Less: Villa So. Ext. Reserve	-56,280.00	-56,280.00	0.00
0.00	0.00	40230 Less: Villa So. Roof Reserve	-16,080.00	-16,080.00	0.00
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0.00	0.00	<b>TOTAL VILLA INCOME-SOUTH</b>	<b>365,806.14</b>	<b>348,383.00</b>	<b>17,423.14</b>
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<b>VILLA EXPENSES - SOUTH</b>					
0.00	81.00	Chemicals, Fertilizer & Mulch	1,104.00	891.00	-213.00
0.00	81.00	Fire Safety Protection	1,540.18	891.00	-649.18
0.00	650.00	Bad Debts - Villas	3,333.34	7,150.00	3,816.66
0.00	0.00	Hurricane Expense - Villa South	2,827.27	0.00	-2,827.27
4,836.71	12,006.00	Insurance	89,748.94	132,066.00	42,317.06
0.00	0.00	Irrigation Water	3,500.04	3,500.00	-0.04
0.00	27.00	Landscaping Debris Disposal	0.00	297.00	297.00
9,745.68	10,245.00	Landscaping Contract - Villas	107,202.49	112,695.00	5,492.51
4,152.97	4,336.00	Salaries	50,930.34	47,696.00	-3,234.34
0.00	433.00	Repair & Replace Landscaping	6,243.25	4,763.00	-1,480.25
0.00	54.00	Repair & Replace Mailboxes	13,542.74	594.00	-12,948.74
0.00	325.00	Repair & Replace Sprinklers	1,007.96	3,575.00	2,567.04
0.00	10.00	Replace Light Bulbs & Photocells	0.00	110.00	110.00
133.02	32.00	Miscellaneous Expense	295.76	352.00	56.24
327.14	346.00	Taxes - Payroll	3,973.85	3,806.00	-167.85
98.10	108.00	Workers Comp Insurance	756.56	1,188.00	431.44
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19,293.62	28,734.00	<b>TOTAL VILLA EXPENSES - SOUTH</b>	<b>286,006.72</b>	<b>319,574.00</b>	<b>33,567.28</b>
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-19,293.62	-28,734.00	<b>NET VILLAS - SOUTH</b>	<b>79,799.42</b>	<b>28,809.00</b>	<b>50,990.42</b>
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Hunters Ridge Community Association  
Income Statement 2017 - November, 2017

00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
<b>VILLA INCOME -NORTH</b>					
0.00	0.00	Villa Maint. Fee North (72)	280,358.18	280,357.00	1.18
0.00	0.00	Less: Villa No. Ext. Reserve	-38,880.00	-38,880.00	0.00
0.00	0.00	Less: Villa No. Roof Reserve	-56,160.00	-56,160.00	0.00
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0.00	0.00	<b>TOTAL VILLA INCOME -NORTH</b>	<b>185,318.18</b>	<b>185,317.00</b>	<b>1.18</b>
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<b>VILLA EXPENSES - NORTH</b>					
0.00	43.00	Chemicals, Fertilizer & Mulch	0.00	473.00	473.00
0.00	43.00	Fire Safety Protection	0.00	473.00	473.00
0.00	349.00	Bad Debts - North Villas	0.00	3,839.00	3,839.00
0.00	0.00	Hurricane Expense - Villa North	2,827.27	0.00	-2,827.27
2,604.39	6,451.00	Insurance-North Villas	48,587.79	70,961.00	22,373.21
0.00	14.00	Landscaping Debris Disposal	0.00	154.00	154.00
5,247.68	5,504.00	Landscaping Contract - North Villa	57,724.47	60,544.00	2,819.53
4,152.97	2,330.00	Salaries	37,841.02	25,630.00	-12,211.02
0.00	233.00	Repair & Replace Landscaping	1,442.00	2,563.00	1,121.00
0.00	29.00	Repair & Replace Mailboxes	0.00	319.00	319.00
530.83	174.00	Repair & Replace Sprinklers	873.73	1,914.00	1,040.27
0.00	5.00	Replace Light Bulbs & Photo Cells	424.05	55.00	-369.05
772.80	17.00	Miscellaneous Expense	2,250.34	187.00	-2,063.34
327.14	186.00	Taxes - Payroll	3,065.81	2,046.00	-1,019.81
98.10	58.00	Workers Comp Insurance	756.56	638.00	-118.56
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13,733.91	15,436.00	<b>TOTAL VILLA EXPENSES - NORTH</b>	<b>155,793.04</b>	<b>169,796.00</b>	<b>14,002.96</b>
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-13,733.91	-15,436.00	<b>TOTAL NET VILLA NORTH</b>	<b>29,525.14</b>	<b>15,521.00</b>	<b>14,004.14</b>
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Hunters Ridge Community Association  
Income Statement 2017 - November, 2017  
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
<b>SINGLE FAMILY INCOME</b>					
0.00	0.00	Single Family Maint. Fees (SO)	754.10	748.00	6.10
0.00	0.00	Single Family - Misc. Income	36,200.00	0.00	36,200.00
0.00	0.00	Single Family Maint Fees (NO.)	256.10	256.00	0.10
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0.00	0.00	<b>TOTAL SINGLE FAMILY INCOME</b>	<b>37,210.20</b>	<b>1,004.00</b>	<b>36,206.20</b>
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<b>SINGLE FAMILY EXPENSES</b>					
0.00	166.00	Repair & Replace Light Posts	0.00	1,826.00	1,826.00
0.00	83.00	Repair & Replace Mailboxes	36,885.42	913.00	-35,972.42
0.00	208.00	Replace Light Bulbs	70.74	2,288.00	2,217.26
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0.00	457.00	<b>TOTAL SINGLE FAMILY EXPENSES</b>	<b>36,956.16</b>	<b>5,027.00</b>	<b>-31,929.16</b>
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0.00	-457.00	<b>NET SINGLE FAMILY</b>	<b>254.04</b>	<b>-4,023.00</b>	<b>4,277.04</b>
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Hunters Ridge Community Association  
 Income Statement 2017 - November, 2017  
 01 - VILLA EXTERIOR RESERVES SOUTH

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		<b>VILLA EXT. RESERVE INCOME SOUTH</b>			
0.00	0.00	36210 Villa Ext. Res. Inc. South	56,280.00	56,280.00	0.00
8.80	0.00	36220 Int. Inc. Villa Res. South	86.14	0.00	86.14
0.00	0.00	36230 Villa Roof Replace So.Inc.	16,080.00	16,080.00	0.00
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8.80	0.00	<b>TOTAL VILLA EXT. RESERVE INCOME</b>	<b>72,446.14</b>	<b>72,360.00</b>	<b>86.14</b>
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		<b>VILLA EXT. RESERVE EXPENSES</b>			
0.00	0.00	Misc Exterior Repairs-South	20,787.34	0.00	-20,787.34
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0.00	0.00	<b>TOTAL VILLA EXT. RESERVE EXPENSES</b>	<b>20,787.34</b>	<b>0.00</b>	<b>-20,787.34</b>
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8.80	0.00	<b>NET VILLA EXTERIOR RESERVES SOUTH</b>	<b>51,658.80</b>	<b>72,360.00</b>	<b>-20,701.20</b>
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Hunters Ridge Community Association  
Income Statement 2017 - November, 2017  
02 - VILLA EXTERIOR RESERVES NORTH

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		<b>VILLA EXT. RESERVES NORTH INCOME</b>			
0.00	0.00	36310 Villa Ext. Res. North Income	38,880.00	38,880.00	0.00
1.76	0.00	36320 Int.Inc. Villa Res. North	68.82	0.00	68.82
0.00	0.00	36330 Villa Roof Replace North Inc	956,160.00	56,160.00	900,000.00
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1.76	0.00	<b>TOTAL VILLA EXT. RESERVES NORTH INC</b>	<b>995,108.82</b>	<b>95,040.00</b>	<b>900,068.82</b>
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		<b>VILLA EXT. RESERVES NORTH EXPENSES</b>			
0.00	0.00	Exterior Painting	52,752.26	0.00	-52,752.26
16,320.00	0.00	Roof Replacement Expense	1,302,780.00	0.00	-1,302,780.00
2.00	0.00	Misc. Exterior Repairs	4,070.29	0.00	-4,070.29
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16,322.00	0.00	<b>TOTAL VILLA EXT. RESERVES NORTH EXP</b>	<b>1,359,602.55</b>	<b>0.00</b>	<b>-1,359,602.55</b>
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-16,320.24	0.00	<b>NET VILLA EXTERIOR RESERVES NORTH</b>	<b>-364,493.73</b>	<b>95,040.00</b>	<b>-459,533.73</b>
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Hunters Ridge Community Association  
 Income Statement 2017 - November, 2017  
 04 - VILLA INSURANCE DEDUCTIBLE RESERVE

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		RESERVE-INSURANCE DEDUCTIBLE			
3.34	0.00	36600 Interest - Insurance Res.	37.24	0.00	37.24
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3.34	0.00	TOTAL RESERVE-INSURANCE DEDUCTIBLE	37.24	0.00	37.24
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Hunters Ridge Community Association  
 Income Statement 2017 - November, 2017  
 08 - COMMON AREA RESERVES

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		<b>COMMON AREA RESERVES INCOME</b>			
0.00	0.00	37800 Capital - C.A. Reserve Incom	24,000.00	0.00	24,000.00
0.00	0.00	37900 Common Area Reserve Income	75,000.00	75,000.00	0.00
14.49	0.00	37901 Interest Income C.A.	167.56	0.00	167.56
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14.49	0.00	<b>TOTAL COMMON AREA RESERVES INCOME</b>	<b>99,167.56</b>	<b>75,000.00</b>	<b>24,167.56</b>
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		<b>COMMON AREA RESERVE EXPENSES</b>			
0.00	0.00	Res- Common Area Exp.	6,249.14	0.00	-6,249.14
0.00	0.00	<b>TOTAL COMMON AREA RESERVE EXPENSES</b>	<b>6,249.14</b>	<b>0.00</b>	<b>-6,249.14</b>
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14.49	0.00	<b>NET COMMON AREA RESERVES</b>	<b>92,918.42</b>	<b>75,000.00</b>	<b>17,918.42</b>
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HUNTERS RIDGE COUNTRY CLUB  
BALANCE SHEET - November, 2017

Pg 1

Year  
To Date

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

CASH

Petty Cash on Hand	1,000.00
Iberiabank - Real Estate Escrow	119,322.88
Operating - Iberiabank ICS	300,281.55
Operating - Iberiabank Merchant	77,008.27
Operating - Iberiabank	653,960.32
Operating - Fifth Third Payroll	149,717.93
Operating - Fidelity Investment	27,209.93

TOTAL OPERATING CASH 1,328,500.88

RESERVE FUND ACCOUNTS

Golf Reserve - Fidelity Investment	377,372.45
Social Non-Golf-Fidelity Investmen	23,148.85
Sewer Plant - Iberiabank	54,351.84
Clubhouse-2016-Invest-Bank United	74,211.48

TOTAL RESERVE FUND ACCOUNTS 529,084.62

RECEIVABLES

Accounts Receivable - Golf	242,828.96
Accounts Receivable - Social	179,068.91
Accounts Receivable - Suspended	111,926.29
Allowance for Doubtful Debts	(302,027.80)
Accounts Receivable - Renovation	1,423,347.00
Accounts Receivable - Other	68,898.00

TOTAL RECEIVABLES 1,724,041.36

INTERCOMPANY RECEIVABLES

Due from G.Pines/P.Hollow/Lynx Pas	243.06
Due from HRCA-Common Area	20,364.14

TOTAL Intercompany Receivables 20,607.20

PREPAID EXPENSES

Prepaid Insurance	3,683.17
Prepaid Income Taxes	3,658.26

TOTAL PREPAIDS 7,341.43

HUNTERS RIDGE COUNTRY CLUB  
BALANCE SHEET - November, 2017

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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)
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TOTAL PROPERTY & EQUIPMENT	0.00
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 INVENTORY (AT COST)	
Inventory - Snack-Food	215.11
Inventory - Snack-Bar	1,252.53
Inventory - Restaurant	11,067.19
Inventory - Bar	27,140.59
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TOTAL INVENTORY	39,675.42
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 OTHER ASSETS	
Utility Plant in Service	1,624,105.04
Utility Accumulated Plant Deprec.	(1,467,019.99)
Deferred Debts	181,287.68
Deposits-Entertainment	4,100.00
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TOTAL OTHER ASSETS	342,472.73
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 TOTAL ASSETS	3,991,723.64
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HUNTERS RIDGE COUNTRY CLUB  
 BALANCE SHEET - November, 2017

Year  
 To Date

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	96,866.43
Accounts Payable - Other	89,150.00
Advance Deposits - Real Estate	38,812.20
Deferred Special Assessment	374,004.38
Deferred Hurricane Assessment	860,080.25
Gift Certificates	469.36
Gratuities Payable	4,823.44
Charity Events	353.53

TOTAL ACCOUNTS PAYABLE 1,464,559.59

ACCRUED EXPENSES

Suta Payable	1,111.03
Futa Payable	(98.60)
Sales Tax Payable	6,788.33

TOTAL ACCRUED EXPENSES 7,800.76

OTHER LIABILITIES

Income Deduction Order Liability	(46.47)
Current Portion Long Term Debt	141,576.93
Renovation - Investors	1,232,025.35
Deferred Income - Golf Dues	79,508.61
Deferred Income - Trackage	25,375.00
Deferred Income - Social Dues	144,040.00
Contribution in Aid of Constructio	319,739.28

TOTAL OTHER LIABILITES 1,942,218.70

FUND BALANCE & CURRENT YEAR

Fund Balance - Reserve	1,016,875.94
Fund Balance - Operating	44,152.26
Current Year Operating	416,716.63
Current Year Reserve	(900,600.24)

TOTAL FUND BALANCE & CURRENT YEAR 577,144.59

TOTAL LIABILITIES & FUND BALANCE 3,991,723.64

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				<b>GOLF COURSE INCOME</b>				
24,184.94	9,759.90	14,425.04	23,489.71	Guest Fees	210,459.15	206,986.80	3,472.35	223,812.61
5,017.00	4,590.00	427.00	4,590.00	Cart Rental	69,802.01	72,945.64	-3,143.63	72,945.64
0.00	0.00	0.00	20.00	Misc Golf Course Income-GHIN	8,840.00	8,700.00	140.00	8,712.40
79,508.57	75,249.94	4,258.63	75,249.94	Golf Dues	853,492.49	841,290.61	12,201.88	841,290.61
25,625.00	25,375.00	250.00	25,375.00	Golf Trackage	280,645.21	265,733.70	14,911.51	265,733.70
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134,335.51	114,974.84	19,360.67	128,724.65		1,423,238.86	1,395,656.75	27,582.11	1,412,494.96
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				<b>GOLF COURSE EXPENSES</b>				
129.45	714.78	585.33	1,891.07	Building Repair	18,953.40	8,285.22	-10,668.18	8,900.65
15,945.63	5,846.23	-10,099.40	3,227.80	Chemicals	77,046.38	72,153.77	-4,892.61	65,151.23
5,209.66	4,777.14	-432.52	4,777.14	Course Repair	29,709.95	39,311.72	9,601.77	39,311.72
88.57	0.00	-88.57	833.33	Depreciation Expense	8,421.87	0.00	-8,421.87	9,166.63
0.00	400.00	400.00	400.00	Drainage	0.00	855.36	855.36	855.36
380.00	0.00	-380.00	0.00	Dues & Subscriptions	570.00	450.00	-120.00	450.00
290.04	285.27	-4.77	285.27	Electric - Shop	3,530.51	3,873.08	342.57	3,873.08
339.07	562.09	223.02	0.00	Electric - Cart Barn	3,703.96	3,937.91	233.95	2,813.73
1,399.83	3,607.32	2,207.49	3,607.32	Electric - Course	15,502.74	24,462.52	8,959.78	14,462.52
3,283.21	2,542.94	-740.27	2,542.94	Equipment Purchase	32,909.06	41,547.24	8,638.18	41,547.24
195.42	1,581.00	1,385.58	1,581.00	Equipment Rental	5,788.05	8,400.13	2,612.08	8,400.13
4,304.48	-753.37	-5,057.85	-363.58	Equipment Repair	36,568.50	39,313.46	2,744.96	39,703.25
17,778.72	4,634.97	-13,143.75	4,634.97	Fertilizer	65,310.03	65,502.31	192.28	50,502.31
1,746.38	1,624.75	-121.63	1,624.75	Fuels/Oil	30,269.35	37,332.08	7,062.73	31,694.98
1,325.00	0.00	-1,325.00	0.00	Golf Carts Leasing	1,325.00	11,000.00	9,675.00	11,000.00
2,371.44	0.00	-2,371.44	0.00	Golf Course Accessories	7,162.39	5,053.59	-2,108.80	5,053.59
6,018.15	6,008.21	-9.94	11,367.07	Health Insurance	66,129.58	66,702.31	572.73	66,179.33
7,933.20	1,556.20	-6,377.00	1,556.20	Irrigation Repair	17,845.87	18,283.89	438.02	18,283.89
930.00	930.00	0.00	0.00	Irrigation Water	10,230.00	10,230.00	0.00	0.00
0.00	0.00	0.00	0.00	Maintentance - Lakes	1,852.37	432.80	-1,419.57	432.80
1,125.57	983.91	-141.66	983.91	Miscellaneous	10,052.56	10,345.45	292.89	10,345.45
111.42	143.52	32.10	143.52	Operating Supplies	4,235.49	4,472.99	237.50	4,472.99
0.00	0.00	0.00	0.00	Radio Repairs	945.00	1,485.77	540.77	1,485.77
43,302.70	29,052.33	-14,250.37	29,052.33	Salaries - Golf Course	345,230.42	375,413.40	30,182.98	375,413.40
18,742.90	7,900.80	-10,842.10	7,900.80	Salaries - Mechanics	88,743.96	88,965.66	221.70	88,965.66
0.00	510.69	510.69	510.69	Sand & Top Dressing	16,664.17	21,922.01	5,257.84	22,594.30
268.86	122.19	-146.67	122.19	Small Tools	2,422.58	3,477.41	1,054.83	3,477.41
200.00	200.00	0.00	0.00	Sewer Services	2,200.00	2,200.00	0.00	0.00
0.00	2,830.09	2,830.09	2,830.09	Special Golf Events	17,174.53	14,689.60	-2,484.93	14,689.60
2,541.57	2,222.53	-319.04	2,222.53	Taxes - P/R Golf Course	27,072.56	28,219.25	1,146.69	28,219.25
700.65	604.46	-96.19	604.46	Taxes - P/R Mechanics	7,376.97	6,903.39	-473.58	6,903.39
131.83	68.03	-63.80	68.03	Taxes - Unemployment	6,139.16	7,717.93	1,578.77	7,717.93
205.18	57.00	-148.18	57.00	Telephone	1,996.39	2,039.41	43.02	2,039.41
150.00	0.00	-150.00	0.00	Travel/Education	1,512.20	95.00	-1,417.20	95.00

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MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
-45.00	0.00	45.00	0.00	Landscaping	4,179.29	3,912.44	-266.85	3,912.44
62.11	713.44	651.33	713.44	Uniforms	6,720.08	6,847.01	126.93	6,847.01
626.23	1,200.74	574.51	1,200.74	Waste Removal	16,965.49	21,499.11	4,533.62	21,499.11
244.65	53.22	-191.43	53.22	Water	2,182.85	1,667.99	-514.86	1,667.99
531.08	1,235.11	704.03	1,235.11	Workers Compensation Insurance	4,872.69	12,707.49	7,834.80	12,707.49
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138,568.00	82,215.59	-56,352.41	85,663.34	<b>SUBTOTAL COURSE EXPENSES</b>	<b>999,515.40</b>	<b>1,071,708.70</b>	<b>72,193.30</b>	<b>1,030,836.04</b>
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				<b>GOLF SHOP EXPENSES</b>				
0.00	0.00	0.00	0.00	Dues & Subscriptions	1,504.00	1,754.16	250.16	1,754.16
0.00	0.00	0.00	0.00	GHIN Handicap Fees	6,019.00	5,496.00	-523.00	5,496.00
5,620.81	9,926.57	4,305.76	9,926.57	Health Insurance	56,827.17	44,786.15	-12,041.02	44,786.15
90.10	331.32	241.22	331.32	Miscellaneous	1,572.82	2,688.66	1,115.84	2,688.66
74.15	0.00	-74.15	0.00	Offices Supplies	1,016.10	270.21	-745.89	270.21
0.00	0.00	0.00	0.00	Printing	1,389.11	2,529.40	1,140.29	2,529.40
2,986.02	2,938.32	-47.70	2,938.32	Range Supplies	2,986.02	3,423.65	437.63	3,423.65
37.10	0.00	-37.10	0.00	Repairs & Maintenance	778.12	1,785.25	1,007.13	1,785.25
6,989.50	7,284.50	295.00	7,284.50	Salaries - Cart Staff	63,665.75	68,600.75	4,935.00	68,600.75
14,637.60	13,983.40	-654.20	13,983.40	Salaries - Staff	157,313.09	185,980.23	28,667.14	185,980.23
0.00	0.00	0.00	0.00	Supplies	321.21	0.00	-321.21	0.00
1,654.57	1,627.04	-27.53	1,627.04	Taxes - Payroll	17,273.50	17,514.61	241.11	17,514.61
229.22	328.55	99.33	328.55	Taxes - Unemployment	2,995.90	4,729.60	1,733.70	4,729.60
253.83	363.53	109.70	0.00	Telephone	3,227.19	3,536.47	309.28	3,172.94
311.37	152.37	-159.00	259.94	Uniforms	631.45	1,300.00	668.55	1,407.57
323.69	339.51	15.82	339.51	Utilities	4,098.84	4,286.30	187.46	4,286.30
279.15	483.00	203.85	649.22	Workers Compensation Insurance	2,561.27	5,313.00	2,751.73	6,527.32
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33,487.11	37,758.11	4,271.00	37,668.37	<b>SUBTOTAL SHOP EXPENSES</b>	<b>324,180.54</b>	<b>353,994.44</b>	<b>29,813.90</b>	<b>354,952.80</b>
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172,055.11	119,973.70	-52,081.41	123,331.71	<b>TOTAL GOLF COURSE &amp; SHOP EXP</b>	<b>1,323,695.94</b>	<b>1,425,703.14</b>	<b>102,007.20</b>	<b>1,385,788.84</b>
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-37,719.60	-4,998.86	-32,720.74	5,392.94	<b>TOTAL NET GOLF COURSE</b>	<b>99,542.92</b>	<b>-30,046.39</b>	<b>129,589.31</b>	<b>26,706.12</b>
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MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
<b>RESTAURANT/BAR/SNACK SHOP</b>								
<b>REST. BAR &amp; SNACK INCOME</b>								
48,776.21	54,791.55	-6,015.34	54,791.55	Dining Room -Food	457,795.73	482,496.42	-24,700.69	482,496.42
20,809.59	24,019.62	-3,210.03	24,019.62	Dining Room -Bar	182,607.99	176,959.44	5,648.55	176,959.44
0.00	0.00	0.00	0.00	Banquet Sales - Restaurant	1,625.00	10,825.00	-9,200.00	10,825.00
-472.84	891.44	-1,364.28	891.44	Food Minimum Income	-1,805.53	11,004.79	-12,810.32	11,004.79
5,661.55	4,446.40	1,215.15	4,446.40	Snack Shop - Food	51,460.36	52,472.00	-1,011.64	52,472.00
3,792.80	3,557.52	235.28	3,557.52	Snack Shop Bar	33,256.13	34,100.64	-844.51	34,100.64
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78,567.31	87,706.53	-9,139.22	87,706.53	<b>TOTAL REST. BAR &amp; SNACK INCOME</b>	<b>724,939.68</b>	<b>767,858.29</b>	<b>-42,918.61</b>	<b>767,858.29</b>
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<b>COST OF GOODS SOLD</b>								
4,907.80	8,448.88	3,541.08	8,448.88	C.O.G. Rest - Bar	50,632.57	61,102.60	10,470.03	61,102.60
18,454.21	24,762.58	6,308.37	24,762.58	C.O.G. Rest - Food	216,931.87	237,277.05	20,345.18	237,277.05
3,138.24	1,780.88	-1,357.36	1,780.88	C.O.G. Snack - Food	20,602.61	19,351.09	-1,251.52	19,351.09
1,642.76	1,265.69	-377.07	1,265.69	C.O.G. Snack - Bar	11,902.87	10,596.75	-1,306.12	10,596.75
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28,143.01	36,258.03	8,115.02	36,258.03	<b>TOTAL COST OF GOODS SOLD</b>	<b>300,069.92</b>	<b>328,327.49</b>	<b>28,257.57</b>	<b>328,327.49</b>
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50,424.30	51,448.50	-1,024.20	51,448.50	<b>GROSS SURPLUS</b>	<b>424,869.76</b>	<b>439,530.80</b>	<b>-14,661.04</b>	<b>439,530.80</b>
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<b>RESTAURANT/BAR EXPENSES</b>								
25.00	0.00	-25.00	0.00	Advertising	175.00	0.00	-175.00	50.00
354.64	0.00	-354.64	0.00	China/Silver/Glass	7,028.21	17,702.93	10,674.72	17,702.93
449.31	1,486.35	1,037.04	1,486.35	Equipment Rental	5,968.91	6,977.55	1,008.64	6,977.55
10,056.17	14,294.13	4,237.96	14,294.13	Health Insurance	72,783.43	74,072.64	1,289.21	74,072.64
556.00	294.00	-262.00	294.00	Licenses	1,215.35	844.00	-371.35	844.00
1,960.97	4,010.12	2,049.15	4,010.12	Linen	27,751.73	24,499.35	-3,252.38	24,499.35
57.00	2,111.89	2,054.89	2,111.89	Misc. Restaurant & Bar	12,618.72	8,235.07	-4,383.65	8,235.07
169.51	159.00	-10.51	159.00	Repairs & Maintenance - Restaurant	1,836.85	3,044.05	1,207.20	3,044.05
18,293.82	21,588.83	3,295.01	21,588.83	Salaries - Kitchen	196,607.93	206,497.16	9,889.23	206,497.16
19,807.89	23,686.79	3,878.90	23,686.79	Salaries - Restaurant	262,219.56	278,266.28	16,046.72	278,266.28
356.38	879.72	523.34	879.72	Supplies - Cleaning	4,061.64	6,435.84	2,374.20	6,435.84
1,295.34	382.39	-912.95	382.39	Supplies - Restaurant	9,035.52	18,826.07	9,790.55	18,826.07
4,555.81	5,567.49	1,011.68	5,567.49	Taxes - Payroll	46,255.15	46,176.62	-78.53	46,176.62
452.81	793.53	340.72	793.53	Taxes - Unemployment	7,223.00	12,789.77	5,566.77	12,789.77
0.00	0.00	0.00	0.00	Travel/Education	387.49	200.00	-187.49	200.00
331.59	-403.78	-735.37	-403.78	Uniforms	1,628.17	3,419.41	1,791.24	3,419.41
425.38	989.30	563.92	989.30	Workers Compensation Insurance	3,902.92	8,733.70	4,830.78	8,733.70
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59,147.62	75,839.76	16,692.14	75,839.76	<b>SUBTOTAL REST./BAR EXPENSES</b>	<b>660,699.58</b>	<b>716,720.44</b>	<b>56,020.86</b>	<b>716,770.44</b>
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MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				<b>SNACK SHOP EXPENSES</b>				
70.89	262.00	191.11	262.00	Miscellaneous - Snack Bar	1,286.86	1,027.84	-259.02	1,027.84
3,480.75	3,950.64	469.89	3,950.64	Salaries - Staff	45,333.81	44,283.75	-1,050.06	44,283.75
292.41	46.46	-245.95	46.46	Supplies	1,992.11	154.07	-1,838.04	154.07
551.49	555.54	4.05	555.54	Taxes - Payroll	6,313.57	5,716.30	-597.27	5,716.30
0.00	0.00	0.00	0.00	Taxes - Unemployment	485.04	596.05	111.01	596.05
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4,395.54	4,814.64	419.10	4,814.64	<b>SUBTOTAL SNACK SHOP EXPENSES</b>	<b>55,411.39</b>	<b>51,778.01</b>	<b>-3,633.38</b>	<b>51,778.01</b>
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63,543.16	80,654.40	17,111.24	80,654.40	<b>TOTAL REST. BAR &amp; SNACK EXPENSE</b>	<b>716,110.97</b>	<b>768,498.45</b>	<b>52,387.48</b>	<b>768,548.45</b>
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-13,118.86	-29,205.90	16,087.04	-29,205.90	<b>RESTAURANT NET SURPLUS (LOSS)</b>	<b>-291,241.21</b>	<b>-328,967.65</b>	<b>37,726.44</b>	<b>-329,017.65</b>
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MTD	This Mth Budget	Difference	MTD Last Yr	YTD This Year	YTD Budget	Difference	YTD Last Yr	
<b>G&amp;A SURPLUS/LOSS REPORT</b>								
<b>G&amp;A (OTHER) INCOME</b>								
-79.10	399.85	-478.95	399.85	Finance Charges	3,235.73	2,629.92	605.81	2,629.92
45.66	4.66	41.00	4.66	Interest Income	405.04	96.62	308.42	96.62
400.00	0.00	400.00	0.00	Fee Income (HRCA)	9,200.00	0.00	9,200.00	0.00
5.87	30.00	-24.13	30.00	Sales Tax Discount	294.38	394.16	-99.78	394.16
0.00	0.00	0.00	-1,548.73	Fishing Club	0.00	0.00	0.00	87.84
0.00	0.00	0.00	0.00	Other Income	0.00	0.00	0.00	45.00
144,040.00	140,964.17	3,075.83	140,964.17	Social Dues	1,581,320.00	1,553,672.87	27,647.13	1,553,672.87
137,659.75	0.00	137,659.75	0.00	Loss Assessment - Hurricane	137,659.75	0.00	137,659.75	0.00
0.00	0.00	0.00	1.63	Cash Over/Short	219.03	0.00	219.03	27.35
900.00	2,900.00	-2,000.00	2,900.00	Lease Applications	6,300.00	10,633.20	-4,333.20	10,633.20
0.00	0.00	0.00	0.00	Charity Events	0.00	0.00	0.00	6,887.71
0.00	0.00	0.00	0.00	LESS: Cap/Maint Reserve Billed	-50,000.00	-50,000.00	0.00	-50,000.00
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282,972.18	144,298.68	138,673.50	142,751.58					
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<b>G&amp;A EXPENSES</b>								
0.00	0.00	0.00	0.00	Accounting	43,124.00	23,030.00	-20,094.00	23,030.00
6,190.00	6,259.05	69.05	6,259.05	Activities Payroll	77,702.30	74,061.32	-3,640.98	74,061.32
474.88	494.10	19.22	494.10	Activities P/R Taxes	6,569.25	6,716.84	147.59	6,716.84
7,838.27	11,976.13	4,137.86	11,976.13	Activities Expenses	63,822.95	71,102.08	7,279.13	71,102.08
141.88	464.54	322.66	464.54	Advertising & Marketing	5,451.59	6,632.06	1,180.47	6,632.06
0.00	0.00	0.00	0.00	Bad Debts	0.00	25,000.00	25,000.00	25,000.00
1,294.18	720.98	-573.20	720.98	Cleaning Supplies	8,483.82	8,918.23	434.41	8,918.23
458.71	0.00	-458.71	362.48	Cleaning P/R Taxes	3,763.12	0.00	-3,763.12	1,659.39
199.01	189.68	-9.33	189.68	Contractual Services	17,636.69	24,186.68	6,549.99	24,186.68
573.13	195.25	-377.88	195.25	Credit Card Fees	4,433.80	3,312.08	-1,121.72	3,312.08
1,162.48	823.86	-338.62	823.86	Employee Meals	9,678.23	11,127.25	1,449.02	11,127.25
1,000.00	1,500.00	500.00	1,500.00	Entertainment	13,497.58	16,250.00	2,752.42	16,250.00
8,471.94	11,056.69	2,584.75	11,056.69	Insurance - Health	74,914.90	70,310.52	-4,604.38	70,310.52
9,644.25	8,166.00	-1,478.25	12,230.54	Insurance - Fire/CGL	95,651.82	89,826.00	-5,825.82	110,074.20
0.00	16.00	16.00	16.00	Legal	5,115.10	11,845.61	6,730.51	11,845.61
141.06	780.27	639.21	780.27	Miscellaneous	13,375.35	8,525.64	-4,849.71	8,525.64
1,638.69	975.22	-663.47	975.22	Office Supplies	11,852.57	11,856.67	4.10	11,856.67
748.49	0.00	-748.49	0.00	Postage & Federal Express	9,261.70	11,317.58	2,055.88	11,317.58
708.92	536.33	-172.59	536.33	Printing	14,164.02	13,337.57	-826.45	13,337.57
1,624.77	3,658.21	2,033.44	3,658.21	Repairs & Maintenance -Building	30,222.27	32,573.63	2,351.36	32,573.63
252.50	1,178.75	926.25	1,178.75	R&M-Office Equip.	3,838.60	11,225.22	7,386.62	11,225.22
32,417.90	33,046.74	628.84	33,046.74	Salaries - Staff	367,783.21	376,284.18	8,500.97	376,284.18
720.00	720.00	0.00	720.00	Security Payroll	7,920.00	7,920.00	0.00	7,920.00
55.09	0.00	-55.09	55.09	Security P/R Taxes	605.99	0.00	-605.99	605.99
380.22	1,252.70	872.48	1,252.70	Security Expenses	16,725.38	12,388.43	-4,336.95	12,388.43
12,181.94	11,987.96	-193.98	11,987.96	Security Contract	133,036.13	132,850.21	-185.92	132,850.21

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MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
1,467.00	1,466.00	-1.00	0.00	Sewer Services-Club	16,137.00	16,134.00	-3.00	0.00
519.21	689.44	170.23	689.44	Social Activities Expense	6,927.98	5,358.63	-1,569.35	5,358.63
746.00	1,360.26	614.26	1,360.26	Swimming Pools-Supplies	15,997.62	4,936.05	-11,061.57	4,936.05
2,267.85	2,080.14	-187.71	2,080.14	Taxes - Payroll	28,280.40	32,742.30	4,461.90	32,742.30
3,673.50	3,629.50	-44.00	3,629.50	Cleaning Payroll	36,065.00	35,986.63	-78.37	35,986.63
20.02	29.38	9.36	29.38	Taxes - Unemployment	1,942.83	3,076.53	1,133.70	3,076.53
1,200.23	642.51	-557.72	642.51	Telephone	13,237.25	10,827.23	-2,410.02	10,827.23
124.91	4,337.11	4,212.20	4,337.11	Tennis Courts	13,721.55	15,593.57	1,872.02	15,593.57
0.00	0.00	0.00	0.00	Travel & Education	2,075.10	1,735.50	-339.60	1,735.50
3,961.31	5,025.39	1,064.08	5,025.39	Utilities	48,429.44	39,664.56	-8,764.88	39,664.56
701.32	334.02	-367.30	334.02	Waste Removal	7,967.90	5,671.18	-2,296.72	5,671.18
391.43	910.34	518.91	910.34	Workers Compensation Insurance	3,591.41	10,408.20	6,816.79	10,408.20
-831.24	0.00	831.24	0.00	H - Entrance/Exit Security Gates	5,240.02	0.00	-5,240.02	0.00
6,955.62	0.00	-6,955.62	0.00	H - Equipment	31,226.89	0.00	-31,226.89	0.00
-3,683.81	0.00	3,683.81	0.00	H - Fencing	5,883.53	0.00	-5,883.53	0.00
-3,842.70	0.00	3,842.70	0.00	H - Landscape Replacement	5,724.64	0.00	-5,724.64	0.00
-7,685.40	0.00	7,685.40	0.00	H - Perimeter Repairs & Replacemen	61,334.59	0.00	-61,334.59	0.00
768.54	0.00	-768.54	0.00	H - Roofing	11,568.15	0.00	-11,568.15	0.00
0.00	0.00	0.00	0.00	H - Sewer Treatment Plant	4,950.31	0.00	-4,950.31	0.00
4,485.20	0.00	-4,485.20	0.00	H - Tennis and Pickleball Courts	11,731.62	0.00	-11,731.62	0.00
99,557.30	116,502.55	16,945.25	119,518.66	TOTAL G&A EXPENSES	1,370,663.60	1,242,732.18	-127,931.42	1,249,111.76
183,414.88	27,796.13	155,618.75	23,232.92	G&A NET SURPLUS (LOSS)	317,970.33	274,694.59	43,275.74	275,362.91

HUNTERS RIDGE COUNTRY CLUB  
2017 Income Statement - November, 2017

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				<b>SEWER FACILITY REV.</b>				
0.00	0.00	0.00	-83.58	Measured Revenue - Residents	263,956.32	262,560.00	1,396.32	228,116.90
2,597.00	0.00	2,597.00	0.00	Measured Revenue - Commercial	37,397.64	39,440.00	-2,042.36	0.00
0.00	0.00	0.00	0.00	Measured Revenues - Multi-Family	0.00	0.00	0.00	66,000.00
489.67	0.00	489.67	0.00	Utility - Other Income	489.67	0.00	489.67	0.00
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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3,086.67	0.00	3,086.67	-83.58	<b>TOTAL SEWER FACILITY REV.</b>	<b>276,843.63</b>	<b>277,000.00</b>	<b>-156.37</b>	<b>269,116.90</b>
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				<b>SEWER FACILITY EXP.</b>				
423.00	0.00	-423.00	0.00	Bad Debt Allowance	591.57	0.00	-591.57	0.00
302.10	212.53	-89.57	212.53	Chemicals	4,328.48	4,356.93	28.45	4,356.93
235.00	0.00	-235.00	0.00	Engineering Expense	235.00	3,453.88	3,218.88	3,453.88
0.00	1,290.63	1,290.63	1,290.63	Insurance - CGL	6,041.67	10,325.04	4,283.37	10,325.04
1,275.00	1,933.00	658.00	1,933.00	Lab Tests	20,621.00	10,633.00	-9,988.00	10,633.00
216.40	613.36	396.96	613.36	Miscellaneous Expense	3,523.73	6,787.13	3,263.40	6,787.13
0.00	99.54	99.54	99.54	Office Expense	0.00	1,255.48	1,255.48	1,255.48
0.00	0.00	0.00	0.00	Other Expense	0.00	0.00	0.00	510.00
9,520.00	6,480.00	-3,040.00	6,480.00	Plant Operator Salaries	99,040.00	104,371.94	5,331.94	104,371.94
495.72	495.72	0.00	495.72	Payroll Taxes	6,536.14	7,778.77	1,242.63	7,778.77
1,186.30	1,042.57	-143.73	1,042.57	Purchased Power	13,295.11	12,768.93	-526.18	12,768.93
2,572.55	968.19	-1,604.36	968.19	Repairs & Maintenance	26,118.27	22,191.24	-3,927.03	22,191.24
720.00	2,087.50	1,367.50	2,087.50	Sludge Removal	15,120.00	17,927.50	2,807.50	17,927.50
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16,946.07	15,223.04	-1,723.03	15,223.04	<b>TOTAL SEWER FACILITY EXP.</b>	<b>195,450.97</b>	<b>201,849.84</b>	<b>6,398.87</b>	<b>202,359.84</b>
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-13,859.40	-15,223.04	1,363.64	-15,306.62	<b>TOTAL SEWER FACILITY</b>	<b>81,392.66</b>	<b>75,150.16</b>	<b>6,242.50</b>	<b>66,757.06</b>
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HUNTERS RIDGE COUNTRY CLUB  
2017 Income Statement - November, 2017

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				<b>REALTY INCOME</b>				
0.00	26,909.97	-26,909.97	26,909.97	Real Estate Commissions	87,853.25	99,796.22	-11,942.97	99,796.22
0.00	0.00	0.00	0.00	Rental Commissions	8,313.00	0.00	8,313.00	0.00
0.00	0.00	0.00	281.23	Gross Rentals	0.00	0.00	0.00	0.00
4.65	0.00	4.65	1.83	Interest - Real Estate	42.55	0.00	42.55	14.84
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4.65	26,909.97	-26,905.32	27,193.03	<b>TOTAL REALTY INCOME</b>	<b>96,208.80</b>	<b>99,796.22</b>	<b>-3,587.42</b>	<b>99,811.06</b>
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				<b>REALTY EXPENSES</b>				
0.00	0.00	0.00	0.00	Board of Realtor Dues	1,314.00	3,901.00	2,587.00	3,901.00
0.00	0.00	0.00	0.00	Real Estate Commission Expense	43,926.62	0.00	-43,926.62	0.00
0.00	0.00	0.00	13,454.98	Rental Commission Expense	4,156.50	0.00	-4,156.50	36,357.48
0.00	141.00	141.00	0.00	Internet Presence	0.00	1,551.00	1,551.00	0.00
0.00	0.00	0.00	0.00	Liability Insurance	4,200.00	3,904.19	-295.81	3,904.19
0.00	1,035.64	1,035.64	1,035.64	Miscellaneous	325.88	1,718.44	1,392.56	1,718.44
156.82	0.00	-156.82	0.00	Telephone	1,479.19	1,725.74	246.55	1,725.74
0.00	0.00	0.00	0.00	Website Hosting	0.00	40,000.00	40,000.00	0.00
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156.82	1,176.64	1,019.82	14,490.62	<b>TOTAL REALTY EXPENSES</b>	<b>55,402.19</b>	<b>52,800.37</b>	<b>-2,601.82</b>	<b>47,606.85</b>
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-152.17	25,733.33	-25,885.50	12,702.41	<b>TOTAL REALTY</b>	<b>40,806.61</b>	<b>46,995.85</b>	<b>-6,189.24</b>	<b>52,204.21</b>
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118,564.85	4,101.66	114,463.19	-3,184.25	<b>TOTAL CLUB INC (LOSS)</b>	<b>248,471.31</b>	<b>37,826.56</b>	<b>210,644.75</b>	<b>92,012.65</b>
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HUNTERS RIDGE COUNTRY CLUB  
 2017 Income Statement - November, 2017

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
2.24	0.00	2.24	2.57	Utility Reserves-Interest Income	31.57	0.00	31.57	37.06
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2.24	0.00	2.24	2.57	RESERVES INCOME-SEWER	25,031.57	0.00	25,031.57	25,037.06
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				RESERVE EXP.-SEWER				
0.00	0.00	0.00	0.00	Utility Reserve Expense	33,392.19	0.00	-33,392.19	9,052.00
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0.00	0.00	0.00	0.00	RESERVE EXPENSE-SEWER	33,392.19	0.00	-33,392.19	9,052.00
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2.24	0.00	2.24	2.57	TOTAL SEWER RESERVE	-8,360.62	0.00	-8,360.62	15,985.06
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HUNTERS RIDGE COUNTRY CLUB  
 2017 Income Statement - November, 2017  
 60 - Reserves - Golf

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				<b>RESERVES INCOME - GOLF</b>				
5,750.00	0.00	5,750.00	3,190.00	Reserve Inc - Reciprocal Play	47,302.00	0.00	47,302.00	36,204.26
0.00	0.00	0.00	24,000.00	Res. Equity Golf Memberships	95,912.50	0.00	95,912.50	110,912.50
178.74	0.00	178.74	0.00	Interest Income - Reserve Golf	1,586.47	0.00	1,586.47	265.65
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5,928.74	0.00	5,928.74	27,190.00	<b>TOTAL RESERVES INCOME- GOLF</b>	<b>144,800.97</b>	<b>0.00</b>	<b>144,800.97</b>	<b>147,382.41</b>
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				<b>RESERVES - GOLF EXPENSE</b>				
0.00	0.00	0.00	6,021.00	Golf Reserve Expense	87,888.56	0.00	-87,888.56	700,655.05
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0.00	0.00	0.00	-6,021.00	<b>TOTAL RESERVES - GOLF EXPENSE</b>	<b>-87,888.56</b>	<b>0.00</b>	<b>-87,888.56</b>	<b>-700,655.05</b>
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5,928.74	0.00	5,928.74	21,169.00	<b>TOTAL CURRENT GOLF RESERVE</b>	<b>56,912.41</b>	<b>0.00</b>	<b>56,912.41</b>	<b>-553,272.64</b>
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HUNTERS RIDGE COUNTRY CLUB  
 2017 Income Statement - November, 2017  
 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				
13.44	0.00	13.44	4.64	Reserve Inc.- Capital & Deferre	50,000.00	0.00	50,000.00	50,000.00
				Interest Income - Res. Cap/Main	140.74	0.00	140.74	27.78
13.44	0.00	13.44	4.64	TOTAL RESERVE -CAPITAL/DEFERRED	50,140.74	0.00	50,140.74	50,027.78
				RESERVES-CAP/DEF MAINT EXPENSE				
0.00	0.00	0.00	0.00	Capital Reserve Expense	13,273.69	0.00	-13,273.69	17,633.38
0.00	0.00	0.00	0.00	Cap. Res. - Renovation	0.00	0.00	0.00	83,272.04
0.00	0.00	0.00	0.00	TOTAL RESERVES-CAP/DEF MAINT EXP	13,273.69	0.00	-13,273.69	100,905.42
13.44	0.00	13.44	4.64	TOTAL CURRENT CAP/MAINT RESERVES	36,867.05	0.00	36,867.05	-50,877.64

HUNTERS RIDGE COUNTRY CLUB  
 2017 Income Statement - November, 2017  
 90 - Renovation Dept.

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				<b>RENOVATION INCOME</b>				
0.00	0.00	0.00	0.00	Interest Income-Renovation	0.00	0.00	0.00	177.73
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0.00	0.00	0.00	0.00	<b>TOTAL RENOVATION INCOME</b>	0.00	0.00	0.00	177.73
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				<b>RENOVATION EXPENSES</b>				
802.68	0.00	-802.68	0.00	Renovation Expenses	313,186.94	0.00	-313,186.94	153,041.74
0.00	0.00	0.00	0.00	Interest Expense	147,202.10	0.00	-147,202.10	165,450.00
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802.68	0.00	-802.68	0.00	<b>TOTAL RENOVATION EXPENSES</b>	460,389.04	0.00	-460,389.04	318,491.74
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-802.68	0.00	-802.68	0.00		-460,389.04	0.00	-460,389.04	-318,314.01
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