

ASSETS

CASH

Operating - C.A. Iberiabank 312,084.02

TOTAL OPERATING CASH 312,084.02

RESERVE FUND ACCOUNTS

Villa South Exterior - BB&T Bank 286,262.68

Villa South Roof Replace -BB&T Ban 88,510.65

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

Villa North Exterior -Suntrust 36,037.56

Villa North Roof Replace-Suntrust 44,807.04

Villa Insurance Deduct - Capital 40,766.73

Community Assoc CommonArea-Capital 67,413.37

TOTAL RESERVE FUND ACCOUNTS 715,315.84

RECEIVABLES

Accts. Receivable - S. F. North 816.05

Accts. Receivable - S. F. South 23,889.90

Accts. Receivable - Villas North 6,067.15

Accts. Receivable - Villas South 85,301.98

Allowance for Doubtful Debts -102,862.32

Accts. Receivable - Other 89,150.00

TOTAL RECEIVABLES 102,362.76

PREPAID EXPENSES

Prepaid Insurance 8,529.69

TOTAL PREPAID EXPENSES 8,529.69

TOTAL ASSETS 1,138,292.31

Hunters Ridge Community Association  
Balance Sheet - November, 2018

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LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

|                  |           |
|------------------|-----------|
| Accounts Payable | 60,955.07 |
| Due to HRCA-Club | 27,568.31 |

|                        |           |
|------------------------|-----------|
| TOTAL ACCOUNTS PAYABLE | 88,523.38 |
|------------------------|-----------|

FUND BALANCE & CURRENT YEAR

|                          |             |
|--------------------------|-------------|
| Fund Balance - Operating | 541,854.14  |
| Fund Balance - Reserve   | 803,358.37  |
| Current Year Operating   | -388,465.33 |
| Current Year Reserve     | 93,021.75   |

|                                   |              |
|-----------------------------------|--------------|
| TOTAL FUND BALANCE & CURRENT YEAR | 1,049,768.93 |
|-----------------------------------|--------------|

|                                  |              |
|----------------------------------|--------------|
| TOTAL LIABILITIES & FUND BALANCE | 1,138,292.31 |
|----------------------------------|--------------|

| This Month           | This Mth Budget |                                    | Year To Date | YTD Budget   | Variance    |
|----------------------|-----------------|------------------------------------|--------------|--------------|-------------|
| COMMON AREA INCOME   |                 |                                    |              |              |             |
| 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        |
| 385.83               | 0.00            | 35000 Late Fee Income              | 6,627.96     | 0.00         | 6,627.96    |
| 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        |
| -18,750.00           | -18,750.00      | 35800 Less: C. A. Reserve          | -75,000.00   | -75,000.00   | 0.00        |
| -----                | -----           |                                    | -----        | -----        | -----       |
| -18,364.17           | -18,750.00      | TOTAL COMMON AREA INCOME           | 1,113,739.80 | 1,100,740.00 | 12,999.80   |
| -----                | -----           |                                    | -----        | -----        | -----       |
| COMMON AREA EXPENSES |                 |                                    |              |              |             |
| 5,138.91             | 5,000.00        | Annuals                            | 12,689.79    | 9,000.00     | -3,689.79   |
| 0.00                 | 834.00          | Bad Debts                          | 0.00         | 9,166.00     | 9,166.00    |
| 269.00               | 83.00           | Chemical, Fertilizer & Mulch       | 1,080.09     | 913.00       | -167.09     |
| 48,263.46            | 47,267.00       | Cable Service                      | 523,770.96   | 519,933.00   | -3,837.96   |
| 0.00                 | 0.00            | Corporate Filing Fees              | 61.25        | 0.00         | -61.25      |
| 1,160.86             | 42.00           | Equipment Purchase                 | 1,423.02     | 458.00       | -965.02     |
| 0.00                 | 41.00           | Equipment Repair                   | 365.40       | 459.00       | 93.60       |
| 0.00                 | 142.00          | Fire Safety Protection             | 3,542.11     | 1,558.00     | -1,984.11   |
| 0.00                 | 41.00           | Fuels - Oils                       | 0.00         | 451.00       | 451.00      |
| 912.01               | 816.00          | Health Insurance                   | 9,685.52     | 8,984.00     | -701.52     |
| 0.00                 | 0.00            | Irrigation Water                   | 3,249.60     | 3,250.00     | 0.40        |
| 909.90               | 1,250.00        | Lake Treatment                     | 19,907.22    | 13,750.00    | -6,157.22   |
| 633.30               | 1,250.00        | Landscaping Debris Disposal        | 633.30       | 13,750.00    | 13,116.70   |
| 15,216.47            | 21,050.00       | Landscaping Contract - C.A.        | 180,389.17   | 231,550.00   | 51,160.83   |
| 0.00                 | 167.00          | Legal                              | 1,653.80     | 1,833.00     | 179.20      |
| 13,695.05            | 10,625.00       | Salaries                           | 136,246.28   | 116,875.00   | -19,371.28  |
| 10,871.27            | 416.00          | Miscellaneous Expense              | 31,977.12    | 4,584.00     | -27,393.12  |
| 258.70               | 42.00           | Operating Supplies                 | 639.31       | 458.00       | -181.31     |
| 0.00                 | 0.00            | Printing                           | 660.02       | 200.00       | -460.02     |
| 1,466.31             | 583.00          | Repair & Replace Landscaping       | 8,034.84     | 6,417.00     | -1,617.84   |
| 9,550.00             | 0.00            | Repair & Replace Roadways          | 448,995.58   | 0.00         | -448,995.58 |
| 843.23               | 584.00          | Repair & Replace Sprinklers        | 13,198.09    | 6,416.00     | -6,782.09   |
| 55,000.00            | 0.00            | Roadway Improvements               | 55,000.00    | 0.00         | -55,000.00  |
| 0.00                 | 25.00           | Small Tools                        | 95.39        | 275.00       | 179.61      |
| 1,047.68             | 850.00          | Taxes Payroll                      | 10,423.03    | 9,350.00     | -1,073.03   |
| 0.00                 | 0.00            | Uniforms                           | 527.04       | 75.00        | -452.04     |
| 4,913.36             | 4,262.00        | Utilities - Electric               | 53,693.09    | 46,878.00    | -6,815.09   |
| 17.47                | 20.00           | Utilities - Water                  | 221.26       | 230.00       | 8.74        |
| 184.81               | 208.00          | Workers Comp Insurance             | 2,419.15     | 2,288.00     | -131.15     |
| -----                | -----           |                                    | -----        | -----        | -----       |
| 170,351.79           | 95,598.00       | TOTAL COMMON AREA EXPENSES         | 1,520,581.43 | 1,009,101.00 | -511,480.43 |
| -----                | -----           |                                    | -----        | -----        | -----       |
| -188,715.96          | -114,348.00     | NET COMMON AREA                    | -406,841.63  | 91,639.00    | -498,480.63 |
| =====                | =====           |                                    | =====        | =====        | =====       |

Hunters Ridge Community Association  
Income Statement 2018 - November, 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)  | 420,749.28   | 420,743.00 | 6.28       |
| -14,070.00             | -14,070.00      | 40220 Less: Villa So. Ext. Reserve | -56,280.00   | -56,280.00 | 0.00       |
| -4,020.00              | -4,020.00       | 40230 Less: Villa So. Roof Reserve | -16,080.00   | -16,080.00 | 0.00       |
| -----                  | -----           |                                    | -----        | -----      | -----      |
| -18,090.00             | -18,090.00      | TOTAL VILLA INCOME-SOUTH           | 348,389.28   | 348,383.00 | 6.28       |
| -----                  | -----           |                                    | -----        | -----      | -----      |
| VILLA EXPENSES - SOUTH |                 |                                    |              |            |            |
| 100.00                 | 100.00          | Chemicals, Fertilizer & Mulch      | 1,214.00     | 1,100.00   | -114.00    |
| 0.00                   | 134.00          | Fire Safety Protection             | 2,452.31     | 1,466.00   | -986.31    |
| 0.00                   | 666.00          | Bad Debts - Villas                 | 0.00         | 7,334.00   | 7,334.00   |
| 5,544.30               | 10,965.00       | Insurance                          | 89,046.40    | 120,615.00 | 31,568.60  |
| 0.00                   | 0.00            | Irrigation Water                   | 3,500.04     | 3,500.00   | -0.04      |
| 0.00                   | 84.00           | Landscaping Debris Disposal        | 0.00         | 916.00     | 916.00     |
| 9,745.68               | 10,758.00       | Landscaping Contract - Villas      | 107,202.48   | 118,338.00 | 11,135.52  |
| 6,994.26               | 4,458.00        | Salaries                           | 69,582.90    | 49,042.00  | -20,540.90 |
| 5,453.20               | 584.00          | Repair & Replace Landscaping       | 11,728.56    | 6,416.00   | -5,312.56  |
| 0.00                   | 83.00           | Repair & Replace Mailboxes         | 0.00         | 917.00     | 917.00     |
| 758.80                 | 330.00          | Repair & Replace Sprinklers        | 3,731.85     | 3,670.00   | -61.85     |
| 0.00                   | 10.00           | Replace Light Bulbs & Photocells   | 268.52       | 90.00      | -178.52    |
| 151.57                 | 84.00           | Miscellaneous Expense              | 4,239.18     | 916.00     | -3,323.18  |
| 535.06                 | 359.00          | Taxes - Payroll                    | 5,323.17     | 3,941.00   | -1,382.17  |
| 72.60                  | 125.00          | Workers Comp Insurance             | 977.39       | 1,375.00   | 397.61     |
| -----                  | -----           |                                    | -----        | -----      | -----      |
| 29,355.47              | 28,740.00       | TOTAL VILLA EXPENSES - SOUTH       | 299,266.80   | 319,636.00 | 20,369.20  |
| -----                  | -----           |                                    | -----        | -----      | -----      |
| -47,445.47             | -46,830.00      | NET VILLAS - SOUTH                 | 49,122.48    | 28,747.00  | 20,375.48  |
| =====                  | =====           |                                    | =====        | =====      | =====      |

Hunters Ridge Community Association  
Income Statement 2018 - November, 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)        | 258,759.36   | 280,357.00 | -21,597.64 |
| -9,720.00              | -9,720.00       | Less: Villa No. Ext. Reserve       | -38,880.00   | -38,880.00 | 0.00       |
| -5,400.00              | -14,040.00      | Less: Villa No. Roof Reserve       | -33,480.00   | -56,160.00 | 22,680.00  |
| -----                  | -----           |                                    | -----        | -----      | -----      |
| -15,120.00             | -23,760.00      | TOTAL VILLA INCOME -NORTH          | 186,399.36   | 185,317.00 | 1,082.36   |
| -----                  | -----           |                                    | -----        | -----      | -----      |
| VILLA EXPENSES - NORTH |                 |                                    |              |            |            |
| 0.00                   | 50.00           | Chemicals, Fertilizer & Mulch      | 0.00         | 550.00     | 550.00     |
| 0.00                   | 50.00           | Fire Safety Protection             | 0.00         | 550.00     | 550.00     |
| 0.00                   | 417.00          | Bad Debts - North Villas           | 0.00         | 4,583.00   | 4,583.00   |
| 2,985.39               | 5,727.00        | Insurance-North Villas             | 45,579.29    | 62,990.00  | 17,410.71  |
| 0.00                   | 83.00           | Landscaping Debris Disposal        | 0.00         | 913.00     | 913.00     |
| 5,247.68               | 5,784.00        | Landscaping Contract - North Villa | 57,724.48    | 63,616.00  | 5,891.52   |
| 3,766.14               | 2,384.00        | Salaries                           | 37,467.72    | 26,216.00  | -11,251.72 |
| 1,984.00               | 250.00          | Repair & Replace Landscaping       | 5,626.00     | 2,750.00   | -2,876.00  |
| 0.00                   | 29.00           | Repair & Replace Mailboxes         | 0.00         | 319.00     | 319.00     |
| 0.00                   | 250.00          | Repair & Replace Sprinklers        | 1,533.44     | 2,750.00   | 1,216.56   |
| 0.00                   | 42.00           | Replace Light Bulbs & Photo Cells  | 470.56       | 458.00     | -12.56     |
| 517.81                 | 125.00          | Miscellaneous Expense              | 3,884.08     | 1,375.00   | -2,509.08  |
| 288.10                 | 192.00          | Taxes - Payroll                    | 2,866.31     | 2,108.00   | -758.31    |
| 72.60                  | 62.50           | Workers Comp Insurance             | 923.38       | 687.50     | -235.88    |
| -----                  | -----           |                                    | -----        | -----      | -----      |
| 14,861.72              | 15,445.50       | TOTAL VILLA EXPENSES - NORTH       | 156,075.26   | 169,865.50 | 13,790.24  |
| -----                  | -----           |                                    | -----        | -----      | -----      |
| -29,981.72             | -39,205.50      | TOTAL NET VILLA NORTH              | 30,324.10    | 15,451.50  | 14,872.60  |
| =====                  | =====           |                                    | =====        | =====      | =====      |

Hunters Ridge Community Association  
Income Statement 2018 - November, 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) | 760.20       | 748.00     | 12.20    |
| 0.00       | 0.00            | Single Family Maint Fees (NO.) | 256.20       | 256.00     | 0.20     |
| -----      | -----           |                                | -----        | -----      | -----    |
| 0.00       | 0.00            | TOTAL SINGLE FAMILY INCOME     | 1,016.40     | 1,004.00   | 12.40    |
| -----      | -----           |                                | -----        | -----      | -----    |
|            |                 | SINGLE FAMILY EXPENSES         |              |            |          |
| 0.00       | 83.00           | Repair & Replace Mailboxes     | 838.20       | 913.00     | 74.80    |
| -----      | -----           |                                | -----        | -----      | -----    |
| 0.00       | 83.00           | TOTAL SINGLE FAMILY EXPENSES   | 838.20       | 913.00     | 74.80    |
| -----      | -----           |                                | -----        | -----      | -----    |
| 0.00       | -83.00          | NET SINGLE FAMILY              | 178.20       | 91.00      | 87.20    |
| =====      | =====           |                                | =====        | =====      | =====    |

Hunters Ridge Community Association  
Income Statement 2018 - November, 2018  
01 - VILLA EXTERIOR RESERVES SOUTH

| This<br>Month | This Mth<br>Budget |                                   | Year<br>To Date | YTD<br>Budget | Variance |
|---------------|--------------------|-----------------------------------|-----------------|---------------|----------|
|               |                    | VILLA EXT. RESERVE INCOME SOUTH   |                 |               |          |
| 14,070.00     | 14,070.00          | 36210 Villa Ext. Res. Inc. South  | 56,280.00       | 56,280.00     | 0.00     |
| 5.32          | 0.00               | 36220 Int. Inc. Villa Res. South  | 1,497.49        | 0.00          | 1,497.49 |
| 4,020.00      | 4,020.00           | 36230 Villa Roof Replace So.Inc.  | 16,080.00       | 16,080.00     | 0.00     |
| -----         | -----              |                                   | -----           | -----         | -----    |
| 18,095.32     | 18,090.00          | TOTAL VILLA EXT. RESERVE INCOME   | 73,857.49       | 72,360.00     | 1,497.49 |
| -----         | -----              |                                   | -----           | -----         | -----    |
|               |                    | VILLA EXT. RESERVE EXPENSES       |                 |               |          |
| 0.00          | 0.00               | Misc Exterior Repairs-South       | 848.00          | 0.00          | -848.00  |
| -----         | -----              |                                   | -----           | -----         | -----    |
| 0.00          | 0.00               | TOTAL VILLA EXT. RESERVE EXPENSES | 848.00          | 0.00          | -848.00  |
| -----         | -----              |                                   | -----           | -----         | -----    |
| 18,095.32     | 18,090.00          | NET VILLA EXTERIOR RESERVES SOUTH | 73,009.49       | 72,360.00     | 649.49   |
| =====         | =====              |                                   | =====           | =====         | =====    |

Hunters Ridge Community Association  
Income Statement 2018 - November, 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  | 38,880.00    | 38,880.00  | 0.00       |
| 1.83                               | 0.00            | 36320 Int.Inc. Villa Res. North     | 13.47        | 0.00       | 13.47      |
| 5,400.00                           | 14,040.00       | 36330 Villa Roof Replace North Inc  | 33,480.00    | 56,160.00  | -22,680.00 |
| -----                              | -----           |                                     | -----        | -----      | -----      |
| 15,121.83                          | 23,760.00       | TOTAL VILLA EXT. RESERVES NORTH INC | 72,373.47    | 95,040.00  | -22,666.53 |
| -----                              | -----           |                                     | -----        | -----      | -----      |
| 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              | 7,396.00     | 0.00       | -7,396.00  |
| -----                              | -----           |                                     | -----        | -----      | -----      |
| 2.00                               | 0.00            | TOTAL VILLA EXT. RESERVES NORTH EXP | 40,036.00    | 0.00       | -40,036.00 |
| -----                              | -----           |                                     | -----        | -----      | -----      |
| 15,119.83                          | 23,760.00       | NET VILLA EXTERIOR RESERVES NORTH   | 32,337.47    | 95,040.00  | -62,702.53 |
| =====                              | =====           |                                     | =====        | =====      | =====      |



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

| This<br>Month | This Mth<br>Budget |                                    | Year<br>To Date | YTD<br>Budget | Variance |
|---------------|--------------------|------------------------------------|-----------------|---------------|----------|
|               |                    | RESERVE-INSURANCE DEDUCTIBLE       |                 |               |          |
| 0.00          | 0.00               | 36600 Interest - Insurance Res.    | 20.20           | 0.00          | 20.20    |
| -----         | -----              |                                    | -----           | -----         | -----    |
| 0.00          | 0.00               | TOTAL RESERVE-INSURANCE DEDUCTIBLE | 20.20           | 0.00          | 20.20    |
| -----         | -----              |                                    | -----           | -----         | -----    |

Hunters Ridge Community Association  
Income Statement 2018 - November, 2018  
08 - COMMON AREA RESERVES

| This Month                   | This Mth Budget |                                    | Year To Date | YTD Budget | Variance  |
|------------------------------|-----------------|------------------------------------|--------------|------------|-----------|
| COMMON AREA RESERVES INCOME  |                 |                                    |              |            |           |
| 0.00                         | 0.00            | 37800 Capital - C.A. Reserve Incom | 40,500.00    | 0.00       | 40,500.00 |
| 18,750.00                    | 18,750.00       | 37900 Common Area Reserve Income   | 75,000.00    | 75,000.00  | 0.00      |
| 0.00                         | 0.00            | 37901 Interest Income C.A.         | 86.55        | 0.00       | 86.55     |
| -----                        | -----           |                                    | -----        | -----      | -----     |
| 18,750.00                    | 18,750.00       | TOTAL COMMON AREA RESERVES INCOME  | 115,586.55   | 75,000.00  | 40,586.55 |
| -----                        | -----           |                                    | -----        | -----      | -----     |
| COMMON AREA RESERVE EXPENSES |                 |                                    |              |            |           |
| 0.00                         | 0.00            | Res- Common Area Exp.              | 56.65        | 0.00       | -56.65    |
| -----                        | -----           |                                    | -----        | -----      | -----     |
| 0.00                         | 0.00            | TOTAL COMMON AREA RESERVE EXPENSES | 56.65        | 0.00       | -56.65    |
| -----                        | -----           |                                    | -----        | -----      | -----     |
| 18,750.00                    | 18,750.00       | NET COMMON AREA RESERVES           | 115,529.90   | 75,000.00  | 40,529.90 |
| =====                        | =====           |                                    | =====        | =====      | =====     |

Year  
To Date

## \*\*\*\*ASSETS\*\*\*\*

## CASH

|                                 |            |
|---------------------------------|------------|
| Petty Cash on Hand              | 1,000.00   |
| Iberiabank - Real Estate Escrow | 236,387.46 |
| Operating - BMO/Harris Bank     | 200,368.65 |
| Operating - Iberiabank ICS      | 426,525.08 |
| Operating - Iberiabank Merchant | 11,133.02  |
| Operating - Iberiabank          | 125,020.15 |
| Operating - Fifth Third Payroll | 43,779.18  |
| Operating - Fidelity Investment | 35,058.43  |

|                      |              |
|----------------------|--------------|
| TOTAL OPERATING CASH | 1,079,271.97 |
|----------------------|--------------|

## RESERVE FUND ACCOUNTS

|                                    |            |
|------------------------------------|------------|
| Golf Reserve - Fidelity Investment | 559,608.12 |
| Social Non-Golf-Fidelity Investmen | 124,566.75 |
| Sewer Plant - Iberiabank           | 88,785.19  |
| Clubhouse-2016-Invest-Bank United  | 88,077.66  |

|                             |            |
|-----------------------------|------------|
| TOTAL RESERVE FUND ACCOUNTS | 861,037.72 |
|-----------------------------|------------|

## RECEIVABLES

|                                  |              |
|----------------------------------|--------------|
| Accounts Receivable - Golf       | 83,475.47    |
| Accounts Receivable - Social     | 32,842.44    |
| Accounts Receivable - Suspended  | 111,385.79   |
| Allowance for Doubtful Debts     | (100,000.00) |
| Accounts Receivable - Renovation | 1,231,317.00 |

|                   |              |
|-------------------|--------------|
| TOTAL RECEIVABLES | 1,359,020.70 |
|-------------------|--------------|

## INTERCOMPANY RECEIVABLES

|                                    |           |
|------------------------------------|-----------|
| Due from G.Pines/P.Hollow/Lynx Pas | 847.68    |
| Due from HRCA-Common Area          | 27,568.31 |

|                                |           |
|--------------------------------|-----------|
| TOTAL Intercompany Receivables | 28,415.99 |
|--------------------------------|-----------|

## PREPAID EXPENSES

|                      |           |
|----------------------|-----------|
| Prepaid Insurance    | 44,072.10 |
| Prepaid Income Taxes | 4,475.26  |

|                |           |
|----------------|-----------|
| TOTAL PREPAIDS | 48,547.36 |
|----------------|-----------|

HUNTERS RIDGE COUNTRY CLUB  
BALANCE SHEET - November, 2018

Pg 2

|                                   | Year<br>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            |
|                                   | -----           |
| <br>INVENTORY (AT COST)           |                 |
| Inventory - Snack-Food            | 125.07          |
| Inventory - Snack-Bar             | 1,204.06        |
| Inventory - Restaurant            | 10,031.27       |
| Inventory - Bar                   | 28,420.13       |
|                                   | -----           |
| TOTAL INVENTORY                   | 39,780.53       |
|                                   | -----           |
| <br>OTHER ASSETS                  |                 |
| Utility Plant in Service          | 1,624,105.04    |
| Utility Accumulated Plant Deprec. | (1,543,940.65)  |
| Deferred Debts                    | 181,287.68      |
| Deposits-Entertainment            | 3,685.00        |
|                                   | -----           |
| TOTAL OTHER ASSETS                | 265,137.07      |
|                                   | -----           |
| <br>TOTAL ASSETS                  | -----           |
|                                   | 3,681,211.34    |
|                                   | =====           |

HUNTERS RIDGE COUNTRY CLUB  
 BALANCE SHEET - November, 2018

Year  
 To Date

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

|                                |           |
|--------------------------------|-----------|
| Accounts Payable               | 51,122.99 |
| Accounts Payable - Other       | 89,311.28 |
| Advance Deposits - Real Estate | 19,359.00 |
| Deferred Special Assessment    | 10,806.31 |
| Gift Certificates              | 14.97     |
| Gratuities Payable             | 1,350.45  |
| Charity Events                 | 2,525.87  |
| Accrued Fica Payable           | 3,823.11  |
| Fica Payable                   | 3,823.11  |
| Federal Withholding Payable    | 4,035.16  |

TOTAL ACCOUNTS PAYABLE 186,172.25

ACCRUED EXPENSES

|                            |            |
|----------------------------|------------|
| Suta Payable               | 437.65     |
| Futa Payable               | 254.94     |
| Sales Tax Payable          | 6,426.26   |
| Accrued Hurricane Expenses | 366,658.45 |

TOTAL ACCRUED EXPENSES 373,777.30

OTHER LIABILITIES

|                                    |            |
|------------------------------------|------------|
| Income Deduction Order Liability   | 46.47      |
| Current Portion Long Term Debt     | 135,886.93 |
| Renovation - Investors             | 994,671.49 |
| Deferred Income - Golf Dues        | 78,300.00  |
| Deferred Income - Trackage         | 26,625.00  |
| Deferred Income - Social Dues      | 149,265.00 |
| Contribution in Aid of Constructio | 305,738.28 |

TOTAL OTHER LIABILITES 1,690,533.17

FUND BALANCE & CURRENT YEAR

|                          |              |
|--------------------------|--------------|
| Fund Balance - Reserve   | 415,582.50   |
| Fund Balance - Operating | 288,060.98   |
| Current Year Operating   | 1,627,685.38 |
| Current Year Reserve     | (900,600.24) |

TOTAL FUND BALANCE & CURRENT YEAR 1,430,728.62

TOTAL LIABILITIES & FUND BALANCE 3,681,211.34

| MTD                       | This Mth Budget | Difference | MTD Last Yr |                                 | YTD This Year       | YTD Budget          | Difference       | YTD Last Yr         |  |  |  |  |
|---------------------------|-----------------|------------|-------------|---------------------------------|---------------------|---------------------|------------------|---------------------|--|--|--|--|
| <b>GOLF COURSE INCOME</b> |                 |            |             |                                 |                     |                     |                  |                     |  |  |  |  |
| 22,803.86                 | 15,000.00       | 7,803.86   | 24,184.94   | Guest Fees                      | 239,727.05          | 205,000.00          | 34,727.05        | 210,459.15          |  |  |  |  |
| 5,508.93                  | 6,000.00        | -491.07    | 5,017.00    | Cart Rental                     | 65,066.12           | 88,000.00           | -22,933.88       | 69,802.01           |  |  |  |  |
| 0.00                      | 0.00            | 0.00       | 0.00        | Misc Golf Course Income-GHIN    | 9,090.00            | 8,700.00            | 390.00           | 8,840.00            |  |  |  |  |
| 78,954.80                 | 78,541.00       | 413.80     | 79,508.57   | Golf Dues                       | 881,073.50          | 863,959.00          | 17,114.50        | 853,492.49          |  |  |  |  |
| 26,967.80                 | 25,000.00       | 1,967.80   | 25,625.00   | Golf Trackage                   | 297,258.45          | 275,000.00          | 22,258.45        | 280,645.21          |  |  |  |  |
| -----                     | -----           | -----      | -----       | <b>TOTAL GOLF COURSE INCOME</b> | <b>1,492,215.12</b> | <b>1,440,659.00</b> | <b>51,556.12</b> | <b>1,423,238.86</b> |  |  |  |  |
| 134,235.39                | 124,541.00      | 9,694.39   | 134,335.51  | <b>GOLF COURSE EXPENSES</b>     |                     |                     |                  |                     |  |  |  |  |
| 133.97                    | 750.00          | 616.03     | 129.45      | Building Repair                 | 5,292.71            | 8,250.00            | 2,957.29         | 18,953.40           |  |  |  |  |
| 4,450.41                  | 6,500.00        | 2,049.59   | 15,945.63   | Chemicals                       | 61,567.40           | 71,500.00           | 9,932.60         | 77,046.38           |  |  |  |  |
| 5,682.82                  | 2,400.00        | -3,282.82  | 5,209.66    | Course Repair                   | 75,108.57           | 26,600.00           | -48,508.57       | 29,709.95           |  |  |  |  |
| 0.00                      | 0.00            | 0.00       | 88.57       | Depreciation Expense            | 0.00                | 0.00                | 0.00             | 8,421.87            |  |  |  |  |
| 0.00                      | 83.00           | 83.00      | 0.00        | Drainage                        | 0.00                | 917.00              | 917.00           | 0.00                |  |  |  |  |
| 0.00                      | 41.00           | 41.00      | 380.00      | Dues & Subscriptions            | 0.00                | 459.00              | 459.00           | 570.00              |  |  |  |  |
| 278.04                    | 416.00          | 137.96     | 290.04      | Electric - Shop                 | 3,167.13            | 4,584.00            | 1,416.87         | 3,530.51            |  |  |  |  |
| 268.40                    | 375.00          | 106.60     | 339.07      | Electric - Cart Barn            | 3,437.46            | 4,125.00            | 687.54           | 3,703.96            |  |  |  |  |
| 1,514.16                  | 1,829.00        | 314.84     | 1,399.83    | Electric - Course               | 16,422.66           | 20,111.00           | 3,688.34         | 15,502.74           |  |  |  |  |
| 18,624.15                 | 2,916.00        | -15,708.15 | 3,283.21    | Equipment Purchase              | 81,308.31           | 32,084.00           | -49,224.31       | 32,909.06           |  |  |  |  |
| 0.00                      | 500.00          | 500.00     | 195.42      | Equipment Rental                | 8,774.60            | 5,500.00            | -3,274.60        | 5,788.05            |  |  |  |  |
| 3,691.70                  | 3,500.00        | -191.70    | 4,304.48    | Equipment Repair                | 34,050.28           | 38,500.00           | 4,449.72         | 36,568.50           |  |  |  |  |
| 0.00                      | 6,168.00        | 6,168.00   | 17,778.72   | Fertilizer                      | 61,215.42           | 67,832.00           | 6,616.58         | 65,310.03           |  |  |  |  |
| 1,990.89                  | 3,333.00        | 1,342.11   | 1,746.38    | Fuels/Oil                       | 35,977.62           | 36,667.00           | 689.38           | 30,269.35           |  |  |  |  |
| 410.34                    | 1,325.00        | 914.66     | 1,325.00    | Golf Carts Leasing              | 12,404.64           | 12,675.00           | 270.36           | 1,325.00            |  |  |  |  |
| 0.00                      | 583.00          | 583.00     | 2,371.44    | Golf Course Accessories         | 7,120.34            | 6,417.00            | -703.34          | 7,162.39            |  |  |  |  |
| 6,690.89                  | 6,209.00        | -481.89    | 6,018.15    | Health Insurance                | 76,687.68           | 68,291.00           | -8,396.68        | 66,129.58           |  |  |  |  |
| 374.70                    | 1,667.00        | 1,292.30   | 7,933.20    | Irrigation Repair               | 9,493.10            | 18,333.00           | 8,839.90         | 17,845.87           |  |  |  |  |
| 930.00                    | 930.00          | 0.00       | 930.00      | Irrigation Water                | 10,230.00           | 10,230.00           | 0.00             | 10,230.00           |  |  |  |  |
| 0.00                      | 167.00          | 167.00     | 0.00        | Maintenance - Lakes             | 0.00                | 1,833.00            | 1,833.00         | 1,852.37            |  |  |  |  |
| 1,786.95                  | 750.00          | -1,036.95  | 1,125.57    | Miscellaneous                   | 14,032.14           | 8,250.00            | -5,782.14        | 10,052.56           |  |  |  |  |
| 294.27                    | 542.00          | 247.73     | 111.42      | Operating Supplies              | 5,296.50            | 5,958.00            | 661.50           | 4,235.49            |  |  |  |  |
| 0.00                      | 0.00            | 0.00       | 0.00        | Radio Repairs                   | 1,303.89            | 1,000.00            | -303.89          | 945.00              |  |  |  |  |
| 41,883.32                 | 35,250.00       | -6,633.32  | 43,302.70   | Salaries - Golf Course          | 411,556.88          | 387,750.00          | -23,806.88       | 345,230.42          |  |  |  |  |
| 12,242.76                 | 8,834.00        | -3,408.76  | 18,742.90   | Salaries - Mechanics            | 112,221.50          | 97,166.00           | -15,055.50       | 88,743.96           |  |  |  |  |
| 0.00                      | 250.00          | 250.00     | 0.00        | Sand & Top Dressing             | 30,681.11           | 18,250.00           | -12,431.11       | 16,664.17           |  |  |  |  |
| 0.00                      | 250.00          | 250.00     | 268.86      | Small Tools                     | 3,475.67            | 2,750.00            | -725.67          | 2,422.58            |  |  |  |  |
| 200.00                    | 200.00          | 0.00       | 200.00      | Sewer Services                  | 2,200.00            | 2,200.00            | 0.00             | 2,200.00            |  |  |  |  |
| 1,849.17                  | 750.00          | -1,099.17  | 0.00        | Special Golf Events             | 13,107.31           | 16,250.00           | 3,142.69         | 17,174.53           |  |  |  |  |
| 3,215.37                  | 3,009.00        | -206.37    | 2,541.57    | Taxes - P/R Golf Course         | 32,903.44           | 33,091.00           | 187.56           | 27,072.56           |  |  |  |  |
| 936.60                    | 750.00          | -186.60    | 700.65      | Taxes - P/R Mechanics           | 8,796.37            | 8,250.00            | -546.37          | 7,376.97            |  |  |  |  |
| 184.24                    | 666.67          | 482.43     | 131.83      | Taxes - Unemployment            | 3,154.98            | 7,333.33            | 4,178.35         | 6,139.16            |  |  |  |  |
| 148.42                    | 175.00          | 26.58      | 205.18      | Telephone                       | 1,566.63            | 1,925.00            | 358.37           | 1,996.39            |  |  |  |  |
| 0.00                      | 83.34           | 83.34      | 150.00      | Travel/Education                | 0.00                | 916.66              | 916.66           | 1,512.20            |  |  |  |  |

HUNTERS RIDGE COUNTRY CLUB  
 2018 Income Statement - November, 2018

| MTD        | This Mth Budget | Difference | MTD Last Yr |                                | YTD This Year | YTD Budget   | Difference  | YTD Last Yr  |
|------------|-----------------|------------|-------------|--------------------------------|---------------|--------------|-------------|--------------|
| 3,872.90   | 666.67          | -3,206.23  | -45.00      | Landscaping                    | 31,631.47     | 7,333.33     | -24,298.14  | 4,179.29     |
| 1,368.65   | 625.00          | -743.65    | 62.11       | Uniforms                       | 7,313.94      | 6,875.00     | -438.94     | 6,720.08     |
| 436.74     | 1,375.00        | 938.26     | 626.23      | Waste Removal                  | 4,890.82      | 15,125.00    | 10,234.18   | 16,965.49    |
| 232.62     | 208.34          | -24.28     | 244.65      | Water                          | 3,781.50      | 2,291.66     | -1,489.84   | 2,182.85     |
| 617.23     | 833.34          | 216.11     | 531.08      | Workers Compensation Insurance | 7,658.69      | 9,166.66     | 1,507.97    | 4,872.69     |
| -----      | -----           | -----      | -----       |                                | -----         | -----        | -----       | -----        |
| 114,309.71 | 94,910.36       | -19,399.35 | 138,568.00  | SUBTOTAL GOLF COURSE EXPENSES  | 1,197,830.76  | 1,066,789.64 | -131,041.12 | 999,515.40   |
| -----      | -----           | -----      | -----       |                                | -----         | -----        | -----       | -----        |
|            |                 |            |             | GOLF SHOP EXPENSES             |               |              |             |              |
| 0.00       | 0.00            | 0.00       | 0.00        | Dues & Subscriptions           | 1,624.00      | 1,600.00     | -24.00      | 1,504.00     |
| 0.00       | 0.00            | 0.00       | 0.00        | GHIN Handicap Fees             | 6,045.00      | 6,100.00     | 55.00       | 6,019.00     |
| 5,400.65   | 5,500.00        | 99.35      | 5,620.81    | Health Insurance               | 59,805.69     | 60,500.00    | 694.31      | 56,827.17    |
| 100.68     | 125.00          | 24.32      | 90.10       | Miscellaneous                  | 2,184.10      | 1,375.00     | -809.10     | 1,572.82     |
| 100.56     | 41.67           | -58.89     | 74.15       | Offices Supplies               | 753.65        | 458.33       | -295.32     | 1,016.10     |
| 0.00       | 133.34          | 133.34     | 0.00        | Printing                       | 1,701.05      | 1,466.66     | -234.39     | 1,389.11     |
| 0.00       | 250.00          | 250.00     | 2,986.02    | Range Supplies                 | 4,222.88      | 2,750.00     | -1,472.88   | 2,986.02     |
| 7,729.40   | 83.34           | -7,646.06  | 37.10       | Repairs & Maintenance          | 8,844.90      | 916.66       | -7,928.24   | 778.12       |
| 7,128.00   | 8,000.00        | 872.00     | 6,989.50    | Salaries - Cart Staff          | 64,111.75     | 73,000.00    | 8,888.25    | 63,665.75    |
| 17,077.00  | 16,666.67       | -410.33    | 14,637.60   | Salaries - Staff               | 176,399.32    | 183,333.33   | 6,934.01    | 157,313.09   |
| 0.00       | 25.00           | 25.00      | 0.00        | Supplies                       | 236.98        | 175.00       | -61.98      | 321.21       |
| 1,851.75   | 2,016.67        | 164.92     | 1,654.57    | Taxes - Payroll                | 18,385.97     | 22,183.33    | 3,797.36    | 17,273.50    |
| 114.50     | 333.34          | 218.84     | 229.22      | Taxes - Unemployment           | 1,499.77      | 3,666.66     | 2,166.89    | 2,995.90     |
| 526.60     | 291.67          | -234.93    | 253.83      | Telephone                      | 2,919.45      | 3,208.33     | 288.88      | 3,227.19     |
| 60.00      | 41.67           | -18.33     | 311.37      | Uniforms                       | 161.00        | 458.33       | 297.33      | 631.45       |
| 407.24     | 416.67          | 9.43       | 323.69      | Utilities                      | 3,853.90      | 4,583.33     | 729.43      | 4,098.84     |
| 313.65     | 333.34          | 19.69      | 279.15      | Workers Compensation Insurance | 3,904.71      | 3,666.66     | -238.05     | 2,561.27     |
| -----      | -----           | -----      | -----       |                                | -----         | -----        | -----       | -----        |
| 40,810.03  | 34,258.38       | -6,551.65  | 33,487.11   | SUBTOTAL GOLF SHOP EXPENSES    | 356,654.12    | 369,441.62   | 12,787.50   | 324,180.54   |
| -----      | -----           | -----      | -----       |                                | -----         | -----        | -----       | -----        |
| -----      | -----           | -----      | -----       |                                | -----         | -----        | -----       | -----        |
| 155,119.74 | 129,168.74      | -25,951.00 | 172,055.11  | TOTAL GOLF COURSE & SHOP EXP   | 1,554,484.88  | 1,436,231.26 | -118,253.62 | 1,323,695.94 |
| -----      | -----           | -----      | -----       |                                | -----         | -----        | -----       | -----        |
| -----      | -----           | -----      | -----       |                                | -----         | -----        | -----       | -----        |
| -20,884.35 | -4,627.74       | -16,256.61 | -37,719.60  | GOLF COURSE NET SURPLUS (LOSS) | -62,269.76    | 4,427.74     | -66,697.50  | 99,542.92    |
| =====      | =====           | =====      | =====       |                                | =====         | =====        | =====       | =====        |

| MTD                       | This Mth<br>Budget | Difference | MTD<br>Last Yr |                                    | YTD<br>This Year | YTD<br>Budget | Difference | YTD<br>Last Yr |
|---------------------------|--------------------|------------|----------------|------------------------------------|------------------|---------------|------------|----------------|
| RESTAURANT/BAR/SNACK SHOP |                    |            |                |                                    |                  |               |            |                |
| REST. BAR & SNACK INCOME  |                    |            |                |                                    |                  |               |            |                |
| 48,791.18                 | 50,000.00          | -1,208.82  | 48,776.21      | Dining Room -Food                  | 455,406.39       | 415,000.00    | 40,406.39  | 457,795.73     |
| 16,500.44                 | 15,000.00          | 1,500.44   | 20,809.59      | Dining Room -Bar                   | 140,232.78       | 160,000.00    | -19,767.22 | 182,607.99     |
| 0.00                      | 416.67             | -416.67    | 0.00           | Banquet Sales - Restaurant         | 0.00             | 4,583.33      | -4,583.33  | 1,625.00       |
| 0.00                      | 0.00               | 0.00       | -472.84        | Food Minimum Income                | 1,234.16         | 0.00          | 1,234.16   | -1,805.53      |
| 5,302.00                  | 5,500.00           | -198.00    | 5,661.55       | Snack Shop - Food                  | 61,550.15        | 49,500.00     | 12,050.15  | 51,460.36      |
| 8,029.85                  | 3,500.00           | 4,529.85   | 3,792.80       | Snack Shop Bar                     | 78,927.60        | 32,500.00     | 46,427.60  | 33,256.13      |
| -----                     | -----              | -----      | -----          |                                    | -----            | -----         | -----      | -----          |
| 78,623.47                 | 74,416.67          | 4,206.80   | 78,567.31      | TOTAL REST. BAR & SNACK INCOME     | 737,351.08       | 661,583.33    | 75,767.75  | 724,939.68     |
| -----                     | -----              | -----      | -----          |                                    | -----            | -----         | -----      | -----          |
| COST OF GOODS SOLD        |                    |            |                |                                    |                  |               |            |                |
| 5,717.46                  | 4,500.00           | -1,217.46  | 4,907.80       | C.O.G. Rest - Bar                  | 40,298.81        | 48,000.00     | 7,701.19   | 50,632.57      |
| 20,800.63                 | 24,500.00          | 3,699.37   | 18,454.21      | C.O.G. Rest - Food                 | 179,186.77       | 203,500.00    | 24,313.23  | 216,931.87     |
| 1,766.30                  | 2,117.00           | 350.70     | 3,138.24       | C.O.G. Snack - Food                | 26,686.17        | 19,057.00     | -7,629.17  | 20,602.61      |
| 2,038.64                  | 1,100.00           | -938.64    | 1,642.76       | C.O.G. Snack - Bar                 | 19,191.33        | 10,400.00     | -8,791.33  | 11,902.87      |
| -----                     | -----              | -----      | -----          |                                    | -----            | -----         | -----      | -----          |
| 30,323.03                 | 32,217.00          | 1,893.97   | 28,143.01      | TOTAL COST OF GOODS SOLD           | 265,363.08       | 280,957.00    | 15,593.92  | 300,069.92     |
| -----                     | -----              | -----      | -----          |                                    | -----            | -----         | -----      | -----          |
| 48,300.44                 | 42,199.67          | 6,100.77   | 50,424.30      | GROSS SURPLUS                      | 471,988.00       | 380,626.33    | 91,361.67  | 424,869.76     |
| -----                     | -----              | -----      | -----          |                                    | -----            | -----         | -----      | -----          |
| RESTAURANT/BAR EXPENSES   |                    |            |                |                                    |                  |               |            |                |
| 50.00                     | 0.00               | -50.00     | 25.00          | Advertising                        | 200.00           | 0.00          | -200.00    | 175.00         |
| 695.97                    | 333.34             | -362.63    | 354.64         | China/Silver/Glass                 | 4,517.75         | 3,666.66      | -851.09    | 7,028.21       |
| 567.84                    | 333.34             | -234.50    | 449.31         | Equipment Rental                   | 4,826.96         | 3,666.66      | -1,160.30  | 5,968.91       |
| 9,257.53                  | 9,958.34           | 700.81     | 10,056.17      | Health Insurance                   | 105,584.48       | 109,541.66    | 3,957.18   | 72,783.43      |
| 556.00                    | 500.00             | -56.00     | 556.00         | Licenses                           | 1,156.00         | 1,000.00      | -156.00    | 1,215.35       |
| 1,402.31                  | 2,333.34           | 931.03     | 1,960.97       | Linen                              | 10,214.07        | 25,666.66     | 15,452.59  | 27,751.73      |
| -30.00                    | 583.34             | 613.34     | 57.00          | Misc. Restaurant & Bar             | 919.12           | 6,416.66      | 5,497.54   | 12,618.72      |
| 254.43                    | 208.34             | -46.09     | 169.51         | Repairs & Maintenance - Restaurant | 3,385.87         | 2,291.66      | -1,094.21  | 1,836.85       |
| 27,769.14                 | 18,750.00          | -9,019.14  | 18,293.82      | Salaries - Kitchen                 | 219,061.78       | 206,250.00    | -12,811.78 | 196,607.93     |
| 32,588.42                 | 21,833.34          | -10,755.08 | 19,807.89      | Salaries - Restaurant              | 245,484.40       | 240,166.66    | -5,317.74  | 262,219.56     |
| 502.63                    | 358.34             | -144.29    | 356.38         | Supplies - Cleaning                | 3,543.72         | 3,941.66      | 397.94     | 4,061.64       |
| 89.23                     | 750.00             | 660.77     | 1,295.34       | Supplies - Restaurant              | 9,572.09         | 8,250.00      | -1,322.09  | 9,035.52       |
| 5,838.65                  | 3,333.34           | -2,505.31  | 4,555.81       | Taxes - Payroll                    | 38,056.00        | 36,666.66     | -1,389.34  | 46,255.15      |
| 143.93                    | 350.00             | 206.07     | 452.81         | Taxes - Unemployment               | 3,163.96         | 7,150.00      | 3,986.04   | 7,223.00       |
| 0.00                      | 50.00              | 50.00      | 0.00           | Travel/Education                   | 190.83           | 350.00        | 159.17     | 387.49         |
| 915.93                    | 150.00             | -765.93    | 331.59         | Uniforms                           | 2,396.74         | 1,650.00      | -746.74    | 1,628.17       |
| 916.45                    | 666.67             | -249.78    | 425.38         | Workers Compensation Insurance     | 10,866.96        | 7,333.33      | -3,533.63  | 3,902.92       |
| -----                     | -----              | -----      | -----          |                                    | -----            | -----         | -----      | -----          |
| 81,518.46                 | 60,491.73          | -21,026.73 | 59,147.62      | SUBTOTAL REST./BAR EXPENSES        | 663,140.73       | 664,008.27    | 867.54     | 660,699.58     |
| -----                     | -----              | -----      | -----          |                                    | -----            | -----         | -----      | -----          |



HUNTERS RIDGE COUNTRY CLUB  
 2018 Income Statement - November, 2018

| MTD        | This Mth<br>Budget | Difference | MTD<br>Last Yr |                                 | YTD<br>This Year | YTD<br>Budget | Difference | YTD<br>Last Yr |
|------------|--------------------|------------|----------------|---------------------------------|------------------|---------------|------------|----------------|
|            |                    |            |                | SNACK SHOP EXPENSES             |                  |               |            |                |
| 74.99      | 83.34              | 8.35       | 70.89          | Miscellaneous - Snack Bar       | 992.47           | 916.66        | -75.81     | 1,286.86       |
| 5,318.01   | 3,708.34           | -1,609.67  | 3,480.75       | Salaries - Staff                | 50,788.79        | 40,791.66     | -9,997.13  | 45,333.81      |
| 315.29     | 166.67             | -148.62    | 292.41         | Supplies                        | 3,538.52         | 1,833.33      | -1,705.19  | 1,992.11       |
| 762.87     | 458.34             | -304.53    | 551.49         | Taxes - Payroll                 | 7,346.04         | 5,041.66      | -2,304.38  | 6,313.57       |
| 0.00       | 50.00              | 50.00      | 0.00           | Taxes - Unemployment            | 340.92           | 550.00        | 209.08     | 485.04         |
| -----      | -----              | -----      | -----          |                                 | -----            | -----         | -----      | -----          |
| 6,471.16   | 4,466.69           | -2,004.47  | 4,395.54       | SUBTOTAL SNACK SHOP EXPENSES    | 63,006.74        | 49,133.31     | -13,873.43 | 55,411.39      |
| -----      | -----              | -----      | -----          |                                 | -----            | -----         | -----      | -----          |
| -----      | -----              | -----      | -----          |                                 | -----            | -----         | -----      | -----          |
| 87,989.62  | 64,958.42          | -23,031.20 | 63,543.16      | TOTAL REST. BAR & SNACK EXPENSE | 726,147.47       | 713,141.58    | -13,005.89 | 716,110.97     |
| -----      | -----              | -----      | -----          |                                 | -----            | -----         | -----      | -----          |
| -----      | -----              | -----      | -----          |                                 | -----            | -----         | -----      | -----          |
| -39,689.18 | -22,758.75         | -16,930.43 | -13,118.86     | RESTAURANT NET SURPLUS (LOSS)   | -254,159.47      | -332,515.25   | 78,355.78  | -291,241.21    |
| =====      | =====              | =====      | =====          |                                 | =====            | =====         | =====      | =====          |

HUNTERS RIDGE COUNTRY CLUB  
2018 Income Statement - November, 2018

| MTD                | This Mth Budget | Difference | MTD Last Yr |                                 | YTD This Year | YTD Budget   | Difference | YTD Last Yr  |
|--------------------|-----------------|------------|-------------|---------------------------------|---------------|--------------|------------|--------------|
| G&A (OTHER) INCOME |                 |            |             |                                 |               |              |            |              |
| 574.63             | 366.67          | 207.96     | -79.10      | Finance Charges                 | 7,509.90      | 4,033.33     | 3,476.57   | 3,235.73     |
| 330.26             | 16.67           | 313.59     | 45.66       | Interest Income                 | 5,738.56      | 183.33       | 5,555.23   | 405.04       |
| 800.00             | 0.00            | 800.00     | 400.00      | Fee Income (HRCA)               | 18,400.00     | 0.00         | 18,400.00  | 9,200.00     |
| 30.00              | 30.00           | 0.00       | 5.87        | Sales Tax Discount              | 407.98        | 370.00       | 37.98      | 294.38       |
| 1,000.00           | 0.00            | 1,000.00   | 0.00        | Other Income                    | 2,534.53      | 0.00         | 2,534.53   | 0.00         |
| 149,265.00         | 148,466.67      | 798.33     | 144,040.00  | Social Dues                     | 1,641,915.00  | 1,633,133.33 | 8,781.67   | 1,581,320.00 |
| 0.00               | 0.00            | 0.00       | 137,659.75  | Loss Assessment - Hurricane     | 0.00          | 0.00         | 0.00       | 137,659.75   |
| 0.00               | 0.00            | 0.00       | 0.00        | Cash Over/Short                 | 0.00          | 0.00         | 0.00       | 219.03       |
| 1,400.00           | 900.00          | 500.00     | 900.00      | Lease Applications              | 8,000.00      | 7,000.00     | 1,000.00   | 6,300.00     |
| 0.00               | 0.00            | 0.00       | 0.00        | LESS: Cap/Maint Reserve Billed  | -100,000.00   | -100,000.00  | 0.00       | -50,000.00   |
| -----              | -----           | -----      | -----       | TOTAL G&A (OTHER) INCOME        | -----         | -----        | -----      | -----        |
| 153,399.89         | 149,780.01      | 3,619.88   | 282,972.18  |                                 | 1,584,505.97  | 1,544,719.99 | 39,785.98  | 1,688,633.93 |
| -----              | -----           | -----      | -----       |                                 | -----         | -----        | -----      | -----        |
| G&A EXPENSES       |                 |            |             |                                 |               |              |            |              |
| 447.00             | 0.00            | -447.00    | 0.00        | Accounting                      | 33,391.00     | 18,000.00    | -15,391.00 | 43,124.00    |
| 9,177.75           | 7,633.34        | -1,544.41  | 6,190.00    | Activities Payroll              | 82,353.34     | 83,966.66    | 1,613.32   | 77,702.30    |
| 717.38             | 608.34          | -109.04    | 474.88      | Activities P/R Taxes            | 6,624.57      | 6,691.66     | 67.09      | 6,569.25     |
| 10,072.68          | 5,416.67        | -4,656.01  | 7,838.27    | Activities Expenses             | 128,069.27    | 59,583.33    | -68,485.94 | 63,822.95    |
| 312.93             | 500.00          | 187.07     | 141.88      | Advertising & Marketing         | 3,599.63      | 5,500.00     | 1,900.37   | 5,451.59     |
| 0.00               | 2,500.00        | 2,500.00   | 0.00        | Bad Debts                       | 0.00          | 27,500.00    | 27,500.00  | 0.00         |
| 985.27             | 766.67          | -218.60    | 1,294.18    | Cleaning Supplies               | 8,601.50      | 8,433.33     | -168.17    | 8,483.82     |
| 326.19             | 0.00            | -326.19    | 458.71      | Cleaning P/R Taxes              | 3,180.77      | 0.00         | -3,180.77  | 3,763.12     |
| 208.81             | 2,166.67        | 1,957.86   | 199.01      | Contractual Services            | 18,034.25     | 23,833.33    | 5,799.08   | 17,636.69    |
| 658.20             | 250.00          | -408.20    | 573.13      | Credit Card Fees                | 13,020.83     | 3,050.00     | -9,970.83  | 4,433.80     |
| 0.00               | 0.00            | 0.00       | 0.00        | Dues & Subscriptions            | 138.75        | 0.00         | -138.75    | 0.00         |
| 912.50             | 1,000.00        | 87.50      | 1,162.48    | Employee Meals                  | 11,032.50     | 11,500.00    | 467.50     | 9,678.23     |
| 4,354.78           | 400.00          | -3,954.78  | 1,000.00    | Entertainment                   | 23,244.78     | 13,200.00    | -10,044.78 | 13,497.58    |
| 6,899.18           | 8,300.00        | 1,400.82   | 8,471.94    | Insurance - Health              | 84,515.07     | 91,300.00    | 6,784.93   | 74,914.90    |
| 13,618.96          | 8,416.67        | -5,202.29  | 9,644.25    | Insurance - Fire/CGL            | 104,187.29    | 92,583.33    | -11,603.96 | 95,651.82    |
| 1,033.48           | 1,000.00        | -33.48     | 0.00        | Legal                           | 9,663.04      | 9,500.00     | -163.04    | 5,115.10     |
| 94.50              | 1,000.00        | 905.50     | 141.06      | Miscellaneous                   | 2,918.04      | 9,000.00     | 6,081.96   | 13,375.35    |
| 1,025.10           | 1,000.00        | -25.10     | 1,638.69    | Office Supplies                 | 10,261.98     | 11,000.00    | 738.02     | 11,852.57    |
| 803.00             | 1,000.00        | 197.00     | 748.49      | Postage & Federal Express       | 8,957.61      | 11,000.00    | 2,042.39   | 9,261.70     |
| 320.12             | 1,250.00        | 929.88     | 708.92      | Printing                        | 6,384.67      | 13,750.00    | 7,365.33   | 14,164.02    |
| 1,185.99           | 3,000.00        | 1,814.01   | 1,624.77    | Repairs & Maintenance -Building | 26,302.47     | 33,000.00    | 6,697.53   | 30,222.27    |
| 425.81             | 1,000.00        | 574.19     | 252.50      | R&M-Office Equip.               | 12,317.40     | 9,000.00     | -3,317.40  | 3,838.60     |
| 41,207.50          | 35,833.34       | -5,374.16  | 32,417.90   | Salaries - Staff                | 392,708.40    | 394,166.66   | 1,458.26   | 367,783.21   |
| 695.50             | 633.33          | -62.17     | 720.00      | Security Payroll                | 7,650.50      | 6,966.67     | -683.83    | 7,920.00     |
| 53.20              | 0.00            | -53.20     | 55.09       | Security P/R Taxes              | 585.20        | 0.00         | -585.20    | 605.99       |
| 3,760.64           | 1,666.66        | -2,093.98  | 380.22      | Security Expenses               | 21,281.77     | 18,333.34    | -2,948.43  | 16,725.38    |
| 12,375.92          | 12,708.34       | 332.42     | 12,181.94   | Security Contract               | 136,743.80    | 139,791.66   | 3,047.86   | 133,036.13   |
| 1,467.00           | 1,466.00        | -1.00      | 1,467.00    | Sewer Services-Club             | 16,137.00     | 16,134.00    | -3.00      | 16,137.00    |
| 820.08             | 540.00          | -280.08    | 519.21      | Social Activities Expense       | 8,102.75      | 5,955.00     | -2,147.75  | 6,927.98     |
| 2,539.29           | 1,250.00        | -1,289.29  | 746.00      | Swimming Pools-Supplies         | 52,527.43     | 13,750.00    | -38,777.43 | 15,997.62    |

HUNTERS RIDGE COUNTRY CLUB  
2018 Income Statement - November, 2018

| MTD        | This Mth Budget | Difference | MTD Last Yr |                                    | YTD This Year | YTD Budget   | Difference | YTD Last Yr  |
|------------|-----------------|------------|-------------|------------------------------------|---------------|--------------|------------|--------------|
| 188.47     | 0.00            | -188.47    | 0.00        | Taxes - Other                      | 188.47        | 0.00         | -188.47    | 0.00         |
| 2,441.95   | 2,833.34        | 391.39     | 2,267.85    | Taxes - Payroll                    | 29,303.50     | 31,166.66    | 1,863.16   | 28,280.40    |
| 3,894.00   | 3,425.00        | -469.00    | 3,673.50    | Cleaning Payroll                   | 36,517.63     | 37,675.00    | 1,157.37   | 36,065.00    |
| 11.33      | 500.00          | 488.67     | 20.02       | Taxes - Unemployment               | 809.27        | 8,000.00     | 7,190.73   | 1,942.83     |
| 1,331.40   | 1,166.67        | -164.73    | 1,200.23    | Telephone                          | 13,412.43     | 12,833.33    | -579.10    | 13,237.25    |
| 4,285.83   | 1,416.67        | -2,869.16  | 124.91      | Tennis Courts                      | 18,260.11     | 15,583.33    | -2,676.78  | 13,721.55    |
| 171.12     | 208.34          | 37.22      | 0.00        | Travel & Education                 | 1,248.16      | 2,291.66     | 1,043.50   | 2,075.10     |
| 4,580.40   | 4,166.67        | -413.73    | 3,961.31    | Utilities                          | 40,862.27     | 45,833.33    | 4,971.06   | 48,429.44    |
| 384.04     | 1,000.00        | 615.96     | 701.32      | Waste Removal                      | 8,037.85      | 11,000.00    | 2,962.15   | 7,967.90     |
| 672.91     | 750.00          | 77.09      | 391.43      | Workers Compensation Insurance     | 8,093.99      | 8,250.00     | 156.01     | 3,591.41     |
| 0.00       | 0.00            | 0.00       | -831.24     | H - Entrance/Exit Security Gates   | 0.00          | 0.00         | 0.00       | 5,240.02     |
| 0.00       | 0.00            | 0.00       | 6,955.62    | H - Equipment                      | 0.00          | 0.00         | 0.00       | 31,226.89    |
| 0.00       | 0.00            | 0.00       | -3,683.81   | H - Fencing                        | 0.00          | 0.00         | 0.00       | 5,883.53     |
| 0.00       | 0.00            | 0.00       | -3,842.70   | H - Landscape Replacement          | 0.00          | 0.00         | 0.00       | 5,724.64     |
| 0.00       | 0.00            | 0.00       | -7,685.40   | H - Perimeter Repairs & Replacemen | 0.00          | 0.00         | 0.00       | 61,334.59    |
| 0.00       | 0.00            | 0.00       | 768.54      | H - Roofing                        | 0.00          | 0.00         | 0.00       | 11,568.15    |
| 0.00       | 0.00            | 0.00       | 0.00        | H - Sewer Treatment Plant          | 0.00          | 0.00         | 0.00       | 4,950.31     |
| 0.00       | 0.00            | 0.00       | 4,485.20    | H - Tennis and Pickleball Courts   | 0.00          | 0.00         | 0.00       | 11,731.62    |
| -----      | -----           | -----      | -----       | TOTAL G&A EXPENSES                 | -----         | -----        | -----      | -----        |
| 134,460.21 | 116,772.72      | -17,687.49 | 99,557.30   |                                    | 1,389,269.29  | 1,309,122.28 | -80,147.01 | 1,370,663.60 |
| -----      | -----           | -----      | -----       |                                    | -----         | -----        | -----      | -----        |
| -----      | -----           | -----      | -----       | G&A NET SURPLUS (LOSS)             | -----         | -----        | -----      | -----        |
| 18,939.68  | 33,007.29       | -14,067.61 | 183,414.88  |                                    | 195,236.68    | 235,597.71   | -40,361.03 | 317,970.33   |
| =====      | =====           | =====      | =====       |                                    | =====         | =====        | =====      | =====        |

HUNTERS RIDGE COUNTRY CLUB  
2018 Income Statement - November, 2018

| MTD                     | This Mth<br>Budget | Difference | MTD<br>Last Yr |                                   | YTD<br>This Year | YTD<br>Budget | Difference | YTD<br>Last Yr |
|-------------------------|--------------------|------------|----------------|-----------------------------------|------------------|---------------|------------|----------------|
| SEWER FACILITY INCOME   |                    |            |                |                                   |                  |               |            |                |
| 0.00                    | 0.00               | 0.00       | 0.00           | Measured Revenue - Residents      | 263,956.32       | 262,560.00    | 1,396.32   | 263,956.32     |
| 2,597.00                | 2,530.00           | 67.00      | 2,597.00       | Measured Revenue - Commercial     | 37,397.64        | 36,910.00     | 487.64     | 37,397.64      |
| 0.00                    | 0.00               | 0.00       | 489.67         | Utility - Other Income            | 0.00             | 0.00          | 0.00       | 489.67         |
| 0.00                    | 0.00               | 0.00       | 0.00           | Less: Utility Reserves Income     | -25,000.00       | -25,000.00    | 0.00       | -25,000.00     |
| -----                   | -----              | -----      | -----          |                                   | -----            | -----         | -----      | -----          |
| 2,597.00                | 2,530.00           | 67.00      | 3,086.67       | TOTAL SEWER FACILITY INCOME       | 276,353.96       | 274,470.00    | 1,883.96   | 276,843.63     |
| -----                   | -----              | -----      | -----          |                                   | -----            | -----         | -----      | -----          |
| SEWER FACILITY EXPENSES |                    |            |                |                                   |                  |               |            |                |
| 0.00                    | 0.00               | 0.00       | 423.00         | Bad Debt Allowance                | 0.00             | 0.00          | 0.00       | 591.57         |
| 271.36                  | 459.00             | 187.64     | 302.10         | Chemicals                         | 3,678.39         | 5,041.00      | 1,362.61   | 4,328.48       |
| 771.25                  | 534.00             | -237.25    | 235.00         | Engineering Expense               | 14,286.63        | 5,866.00      | -8,420.63  | 235.00         |
| 1,526.39                | 1,209.00           | -317.39    | 0.00           | Insurance - CGL                   | 16,790.29        | 13,291.00     | -3,499.29  | 6,041.67       |
| 1,319.00                | 1,667.00           | 348.00     | 1,275.00       | Lab Tests                         | 16,466.00        | 18,333.00     | 1,867.00   | 20,621.00      |
| 216.40                  | 375.00             | 158.60     | 216.40         | Miscellaneous Expense             | 16,743.21        | 4,125.00      | -12,618.21 | 3,523.73       |
| 0.00                    | 67.00              | 67.00      | 0.00           | Office Expense                    | 0.00             | 733.00        | 733.00     | 0.00           |
| 8,178.00                | 10,291.00          | 2,113.00   | 9,520.00       | Plant Operator Salaries           | 103,579.50       | 113,209.00    | 9,629.50   | 99,040.00      |
| 625.62                  | 834.00             | 208.38     | 495.72         | Payroll Taxes                     | 7,311.96         | 9,166.00      | 1,854.04   | 6,536.14       |
| 1,028.38                | 1,334.00           | 305.62     | 1,186.30       | Purchased Power                   | 12,446.07        | 14,666.00     | 2,219.93   | 13,295.11      |
| 5,195.48                | 2,667.00           | -2,528.48  | 2,572.55       | Repairs & Maintenance             | 36,650.65        | 29,333.00     | -7,317.65  | 26,118.27      |
| 37,921.00               | 0.00               | -37,921.00 | 0.00           | Sewer Plant Depreciation          | 37,921.00        | 0.00          | -37,921.00 | 0.00           |
| 1,449.36                | 1,500.00           | 50.64      | 720.00         | Sludge Removal                    | 16,938.72        | 18,000.00     | 1,061.28   | 15,120.00      |
| -----                   | -----              | -----      | -----          |                                   | -----            | -----         | -----      | -----          |
| 58,502.24               | 20,937.00          | -37,565.24 | 16,946.07      | TOTAL SEWER FACILITY EXPENSES     | 282,812.42       | 231,763.00    | -51,049.42 | 195,450.97     |
| -----                   | -----              | -----      | -----          |                                   | -----            | -----         | -----      | -----          |
| -----                   | -----              | -----      | -----          |                                   | -----            | -----         | -----      | -----          |
| -55,905.24              | -18,407.00         | -37,498.24 | -13,859.40     | SEWER FACILITY NET SURPLUS (LOSS) | -6,458.46        | 42,707.00     | -49,165.46 | 81,392.66      |
| -----                   | -----              | -----      | -----          |                                   | -----            | -----         | -----      | -----          |

HUNTERS RIDGE COUNTRY CLUB  
 2018 Income Statement - November, 2018

| MTD        | This Mth<br>Budget | Difference | MTD<br>Last Yr |                                | YTD<br>This Year | YTD<br>Budget | Difference  | YTD<br>Last Yr |
|------------|--------------------|------------|----------------|--------------------------------|------------------|---------------|-------------|----------------|
|            |                    |            |                | REALTY INCOME                  |                  |               |             |                |
| 5,180.00   | 0.00               | 5,180.00   | 0.00           | Real Estate Commissions        | 260,700.75       | 80,500.00     | 180,200.75  | 87,853.25      |
| 0.00       | 0.00               | 0.00       | 0.00           | Rental Commissions             | 7,010.00         | 3,500.00      | 3,510.00    | 8,313.00       |
| 9.63       | 0.00               | 9.63       | 4.65           | Interest - Real Estate         | 78.97            | 0.00          | 78.97       | 42.55          |
| -----      | -----              | -----      | -----          | TOTAL REALTY INCOME            | -----            | -----         | -----       | -----          |
| 5,189.63   | 0.00               | 5,189.63   | 4.65           |                                | 267,789.72       | 84,000.00     | 183,789.72  | 96,208.80      |
| -----      | -----              | -----      | -----          |                                | -----            | -----         | -----       | -----          |
|            |                    |            |                | REALTY EXPENSES                |                  |               |             |                |
| 0.00       | 8.00               | 8.00       | 0.00           | Bank Fees                      | 0.00             | 92.00         | 92.00       | 0.00           |
| 1,052.00   | 0.00               | -1,052.00  | 0.00           | Board of Realtor Dues          | 1,052.00         | 1,500.00      | 448.00      | 1,314.00       |
| 2,590.00   | 0.00               | -2,590.00  | 0.00           | Real Estate Commission Expense | 138,212.00       | 40,250.00     | -97,962.00  | 43,926.62      |
| 0.00       | 0.00               | 0.00       | 0.00           | Rental Commission Expense      | 3,505.00         | 1,750.00      | -1,755.00   | 4,156.50       |
| 0.00       | 141.00             | 141.00     | 0.00           | Internet Presence              | 1,314.00         | 1,551.00      | 237.00      | 0.00           |
| 0.00       | 0.00               | 0.00       | 0.00           | Liability Insurance            | 7,264.29         | 4,200.00      | -3,064.29   | 4,200.00       |
| 0.00       | -317.00            | -317.00    | 0.00           | Miscellaneous                  | 85.05            | 363.00        | 277.95      | 325.88         |
| 179.06     | 155.00             | -24.06     | 156.82         | Telephone                      | 1,608.26         | 1,745.00      | 136.74      | 1,479.19       |
| -----      | -----              | -----      | -----          | TOTAL REALTY EXPENSES          | -----            | -----         | -----       | -----          |
| 3,821.06   | -13.00             | -3,834.06  | 156.82         |                                | 153,040.60       | 51,451.00     | -101,589.60 | 55,402.19      |
| -----      | -----              | -----      | -----          |                                | -----            | -----         | -----       | -----          |
| 1,368.57   | 13.00              | 1,355.57   | -152.17        | REALTY NET SURPLUS (LOSS)      | 114,749.12       | 32,549.00     | 82,200.12   | 40,806.61      |
| =====      | =====              | =====      | =====          |                                | =====            | =====         | =====       | =====          |
| -----      | -----              | -----      | -----          | TOTAL CLUB SURPLUS (LOSS)      | -----            | -----         | -----       | -----          |
| -96,170.52 | -12,773.20         | -83,397.32 | 118,564.85     |                                | -12,901.89       | -17,233.80    | 4,331.91    | 248,471.31     |
| =====      | =====              | =====      | =====          |                                | =====            | =====         | =====       | =====          |

HUNTERS RIDGE COUNTRY CLUB  
 2018 Income Statement - November, 2018

| MTD   | This Mth<br>Budget | Difference | MTD<br>Last Yr |                                  | YTD<br>This Year | YTD<br>Budget | Difference | YTD<br>Last Yr |
|-------|--------------------|------------|----------------|----------------------------------|------------------|---------------|------------|----------------|
|       |                    |            |                | RESERVES INC.-SEWER              |                  |               |            |                |
| 0.00  | 0.00               | 0.00       | 0.00           | Utility Reserves Income          | 25,000.00        | 0.00          | 25,000.00  | 25,000.00      |
| 3.65  | 0.00               | 3.65       | 2.24           | Utility Reserves-Interest Income | 38.85            | 0.00          | 38.85      | 31.57          |
| ----- | -----              | -----      | -----          |                                  | -----            | -----         | -----      | -----          |
| 3.65  | 0.00               | 3.65       | 2.24           | RESERVES INCOME-SEWER            | 25,038.85        | 0.00          | 25,038.85  | 25,031.57      |
| ----- | -----              | -----      | -----          |                                  | -----            | -----         | -----      | -----          |
|       |                    |            |                | RESERVE EXP.-SEWER               |                  |               |            |                |
| 0.00  | 0.00               | 0.00       | 0.00           | Utility Reserve Expense          | 0.00             | 0.00          | 0.00       | 33,392.19      |
| ----- | -----              | -----      | -----          |                                  | -----            | -----         | -----      | -----          |
| 0.00  | 0.00               | 0.00       | 0.00           | RESERVE EXPENSE-SEWER            | 0.00             | 0.00          | 0.00       | 33,392.19      |
| ----- | -----              | -----      | -----          |                                  | -----            | -----         | -----      | -----          |
| 3.65  | 0.00               | 3.65       | 2.24           | TOTAL SEWER RESERVE              | 25,038.85        | 0.00          | 25,038.85  | -8,360.62      |
| ===== | =====              | =====      | =====          |                                  | =====            | =====         | =====      | =====          |

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

| MTD    | This Mth<br>Budget | Difference | MTD<br>Last Yr |                                | YTD<br>This Year | YTD<br>Budget | Difference | YTD<br>Last Yr |
|--------|--------------------|------------|----------------|--------------------------------|------------------|---------------|------------|----------------|
|        |                    |            |                | RESERVES INCOME - GOLF         |                  |               |            |                |
| 0.00   | 0.00               | 0.00       | 5,750.00       | Reserve Inc - Reciprocal Play  | 21,452.02        | 0.00          | 21,452.02  | 47,302.00      |
| 0.00   | 0.00               | 0.00       | 0.00           | Res. Equity Golf Memberships   | 199,912.50       | 0.00          | 199,912.50 | 95,912.50      |
| 868.49 | 0.00               | 868.49     | 178.74         | Interest Income - Reserve Golf | 6,281.10         | 0.00          | 6,281.10   | 1,586.47       |
| -----  | -----              | -----      | -----          |                                | -----            | -----         | -----      | -----          |
| 868.49 | 0.00               | 868.49     | 5,928.74       | TOTAL RESERVES INCOME- GOLF    | 227,645.62       | 0.00          | 227,645.62 | 144,800.97     |
| -----  | -----              | -----      | -----          |                                | -----            | -----         | -----      | -----          |
|        |                    |            |                | RESERVES - GOLF EXPENSE        |                  |               |            |                |
| 0.00   | 0.00               | 0.00       | 0.00           | Golf Reserve Expense           | 70,000.00        | 0.00          | -70,000.00 | 87,888.56      |
| -----  | -----              | -----      | -----          |                                | -----            | -----         | -----      | -----          |
| 0.00   | 0.00               | 0.00       | 0.00           | TOTAL RESERVES - GOLF EXPENSE  | -70,000.00       | 0.00          | -70,000.00 | -87,888.56     |
| -----  | -----              | -----      | -----          |                                | -----            | -----         | -----      | -----          |
| 868.49 | 0.00               | 868.49     | 5,928.74       | TOTAL CURRENT GOLF RESERVE     | 157,645.62       | 0.00          | 157,645.62 | 56,912.41      |
| -----  | -----              | -----      | -----          |                                | -----            | -----         | -----      | -----          |

HUNTERS RIDGE COUNTRY CLUB  
 2018 Income Statement - November, 2018  
 70 - Reserves - Capital & Deferred Maint

| MTD    | This Mth<br>Budget | Difference | MTD<br>Last Yr |                                  | YTD<br>This Year | YTD<br>Budget | Difference | YTD<br>Last Yr |
|--------|--------------------|------------|----------------|----------------------------------|------------------|---------------|------------|----------------|
| 0.00   | 0.00               | 0.00       | 0.00           | RESERVE -CAPITAL/DEFERRED MAINT  |                  |               |            |                |
| 188.86 | 0.00               | 188.86     | 13.44          | Reserve Inc.- Capital & Deferre  | 100,000.00       | 0.00          | 100,000.00 | 50,000.00      |
| -----  | -----              | -----      | -----          | Interest Income - Res. Cap/Main  | 1,401.62         | 0.00          | 1,401.62   | 140.74         |
| 188.86 | 0.00               | 188.86     | 13.44          | TOTAL RESERVE -CAPITAL/DEFERRED  | 101,401.62       | 0.00          | 101,401.62 | 50,140.74      |
| -----  | -----              | -----      | -----          |                                  |                  |               |            |                |
| 0.00   | 0.00               | 0.00       | 0.00           | RESERVES-CAP/DEF MAINT EXPENSE   |                  |               |            |                |
| -----  | -----              | -----      | -----          | Capital Reserve Expense          | 0.00             | 0.00          | 0.00       | 13,273.69      |
| 0.00   | 0.00               | 0.00       | 0.00           | TOTAL RESERVES-CAP/DEF MAINT EXP | 0.00             | 0.00          | 0.00       | 13,273.69      |
| -----  | -----              | -----      | -----          |                                  |                  |               |            |                |
| -----  | -----              | -----      | -----          | TOTAL CURRENT CAP/MAINT RESERVES | 101,401.62       | 0.00          | 101,401.62 | 36,867.05      |
| 188.86 | 0.00               | 188.86     | 13.44          |                                  |                  |               |            |                |
| -----  | -----              | -----      | -----          |                                  |                  |               |            |                |



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

| MTD    | This Mth<br>Budget | Difference | MTD<br>Last Yr |                           | YTD<br>This Year | YTD<br>Budget | Difference | YTD<br>Last Yr |
|--------|--------------------|------------|----------------|---------------------------|------------------|---------------|------------|----------------|
|        |                    |            |                | RENOVATION EXPENSES       |                  |               |            |                |
| 76.58  | 0.00               | -76.58     | 802.68         | Renovation Expenses       | 852.90           | 0.00          | -852.90    | 313,186.94     |
| 0.00   | 0.00               | 0.00       | 0.00           | Interest Expense          | 31,458.03        | 0.00          | -31,458.03 | 147,202.10     |
| -----  | -----              | -----      | -----          |                           | -----            | -----         | -----      | -----          |
| 76.58  | 0.00               | -76.58     | 802.68         | TOTAL RENOVATION EXPENSES | 32,310.93        | 0.00          | -32,310.93 | 460,389.04     |
| -----  | -----              | -----      | -----          |                           | -----            | -----         | -----      | -----          |
| -----  | -----              | -----      | -----          |                           | -----            | -----         | -----      | -----          |
| -76.58 | 0.00               | -76.58     | -802.68        | TOTAL CURRENT RENOVATION  | -32,310.93       | 0.00          | -32,310.93 | -460,389.04    |
| -----  | -----              | -----      | -----          |                           | -----            | -----         | -----      | -----          |