

ASSETS

CASH

Operating - C.A. Iberiabank 603,613.99

TOTAL OPERATING CASH 603,613.99

RESERVE FUND ACCOUNTS

Villa South Exterior - BB&T Bank 272,188.07

Villa South Roof Replace -BB&T Ban 84,489.94

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

Villa North Exterior -Suntrust 26,317.78

Villa North Roof Replace-Suntrust 39,406.99

Villa Insurance Deduct - Capital 40,766.73

Community Assoc CommonArea-Capital 48,663.37

TOTAL RESERVE FUND ACCOUNTS 663,350.69

RECEIVABLES

Accts. Receivable - S. F. North 1,329.96

Accts. Receivable - S. F. South 36,167.59

Accts. Receivable - Villas North 8,337.98

Accts. Receivable - Villas South 95,075.52

Allowance for Doubtful Debts -102,862.32

Accts. Receivable - Other 89,150.00

TOTAL RECEIVABLES 127,198.73

PREPAID EXPENSES

Prepaid Insurance 8,529.69

TOTAL PREPAID EXPENSES 8,529.69

TOTAL ASSETS 1,402,693.10

Hunters Ridge Community Association
Balance Sheet - October, 2018

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LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	46,076.30
Due to HRCA-Club	92,669.87

TOTAL ACCOUNTS PAYABLE	----- 138,746.17 -----
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FUND BALANCE & CURRENT YEAR

Fund Balance - Operating	541,854.14
Fund Balance - Reserve	803,358.37
Current Year Operating	-174,287.33
Current Year Reserve	93,021.75

TOTAL FUND BALANCE & CURRENT YEAR	----- 1,263,946.93 -----
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TOTAL LIABILITIES & FUND BALANCE	----- 1,402,693.10 =====
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This Month	This Mth Budget		Year To Date	YTD Budget	Variance
COMMON AREA INCOME					
95,861.22	94,271.75	32000 Single Family C.A. (South)	383,444.88	377,087.00	6,357.88
32,306.82	32,306.25	32100 Single Family C.A. (North)	129,227.28	129,225.00	2.28
70,969.08	70,968.50	33000 Villa Maint. C.A. (South)	283,876.32	283,874.00	2.32
38,132.64	38,132.00	33100 Villa Maint. C.A. (North)	152,530.56	152,528.00	2.56
741.27	0.00	35000 Late Fee Income	6,242.13	0.00	6,242.13
24,362.52	24,362.00	35501 Grand Pines C/A Contribution	97,450.08	97,448.00	2.08
21,184.80	21,184.25	35750 Pheasant Hollow C.A. Contrib	84,739.20	84,737.00	2.20
12,710.88	12,710.25	35775 Lynx Pass C.A. Contribution	50,843.52	50,841.00	2.52
0.00	0.00	35800 Less: C. A. Reserve	-56,250.00	-56,250.00	0.00
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296,269.23	293,935.00	TOTAL COMMON AREA INCOME	1,132,103.97	1,119,490.00	12,613.97
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COMMON AREA EXPENSES					
291.61	200.00	Annuals	7,550.88	4,000.00	-3,550.88
0.00	834.00	Bad Debts	0.00	8,332.00	8,332.00
161.76	83.00	Chemical, Fertilizer & Mulch	811.09	830.00	18.91
48,259.69	47,267.00	Cable Service	475,507.50	472,666.00	-2,841.50
0.00	0.00	Corporate Filing Fees	61.25	0.00	-61.25
59.23	42.00	Equipment Purchase	262.16	416.00	153.84
0.00	41.00	Equipment Repair	365.40	418.00	52.60
0.00	142.00	Fire Safety Protection	3,542.11	1,416.00	-2,126.11
0.00	41.00	Fuels - Oils	0.00	410.00	410.00
912.01	816.00	Health Insurance	8,773.51	8,168.00	-605.51
812.40	812.50	Irrigation Water	3,249.60	3,250.00	0.40
5,811.90	1,250.00	Lake Treatment	18,997.32	12,500.00	-6,497.32
0.00	1,250.00	Landscaping Debris Disposal	0.00	12,500.00	12,500.00
21,582.47	21,050.00	Landscaping Contract - C.A.	165,172.70	210,500.00	45,327.30
0.00	167.00	Legal	1,653.80	1,666.00	12.20
10,926.17	10,625.00	Salaries	122,551.23	106,250.00	-16,301.23
6,728.65	416.00	Miscellaneous Expense	21,105.85	4,168.00	-16,937.85
0.00	42.00	Operating Supplies	380.61	416.00	35.39
0.00	0.00	Printing	660.02	200.00	-460.02
469.50	583.00	Repair & Replace Landscaping	6,568.53	5,834.00	-734.53
1,080.00	0.00	Repair & Replace Roadways	439,445.58	0.00	-439,445.58
1,134.81	584.00	Repair & Replace Sprinklers	12,354.86	5,832.00	-6,522.86
0.00	25.00	Small Tools	95.39	250.00	154.61
835.86	850.00	Taxes Payroll	9,375.35	8,500.00	-875.35
0.00	0.00	Uniforms	527.04	75.00	-452.04
3,192.93	4,262.00	Utilities - Electric	48,779.73	42,616.00	-6,163.73
17.66	20.00	Utilities - Water	203.79	210.00	6.21
199.45	208.00	Workers Comp Insurance	2,234.34	2,080.00	-154.34
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102,476.10	91,610.50	TOTAL COMMON AREA EXPENSES	1,350,229.64	913,503.00	-436,726.64
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193,793.13	202,324.50	NET COMMON AREA	-218,125.67	205,987.00	-424,112.67
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Hunters Ridge Community Association
Income Statement 2018 - October, 2018
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
VILLA INCOME-SOUTH					
105,187.32	105,185.75	40205 Villa Maint. Fee South(134)	420,749.28	420,743.00	6.28
0.00	0.00	40220 Less: Villa So. Ext. Reserve	-42,210.00	-42,210.00	0.00
0.00	0.00	40230 Less: Villa So. Roof Reserve	-12,060.00	-12,060.00	0.00
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105,187.32	105,185.75	TOTAL VILLA INCOME-SOUTH	366,479.28	366,473.00	6.28
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VILLA EXPENSES - SOUTH					
0.00	100.00	Chemicals, Fertilizer & Mulch	1,114.00	1,000.00	-114.00
0.00	134.00	Fire Safety Protection	2,452.31	1,332.00	-1,120.31
0.00	666.00	Bad Debts - Villas	0.00	6,668.00	6,668.00
6,444.30	10,965.00	Insurance	83,502.10	109,650.00	26,147.90
875.01	875.00	Irrigation Water	3,500.04	3,500.00	-0.04
0.00	84.00	Landscaping Debris Disposal	0.00	832.00	832.00
9,745.68	10,758.00	Landscaping Contract - Villas	97,456.80	107,580.00	10,123.20
5,580.15	4,458.00	Salaries	62,588.64	44,584.00	-18,004.64
0.00	584.00	Repair & Replace Landscaping	6,275.36	5,832.00	-443.36
0.00	83.00	Repair & Replace Mailboxes	0.00	834.00	834.00
0.00	330.00	Repair & Replace Sprinklers	2,973.05	3,340.00	366.95
0.00	10.00	Replace Light Bulbs & Photocells	268.52	80.00	-188.52
0.00	84.00	Miscellaneous Expense	4,087.61	832.00	-3,255.61
426.89	359.00	Taxes - Payroll	4,788.11	3,582.00	-1,206.11
78.36	125.00	Workers Comp Insurance	904.79	1,250.00	345.21
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23,150.39	29,615.00	TOTAL VILLA EXPENSES - SOUTH	269,911.33	290,896.00	20,984.67
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82,036.93	75,570.75	NET VILLAS - SOUTH	96,567.95	75,577.00	20,990.95
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Hunters Ridge Community Association
Income Statement 2018 - October, 2018
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
VILLA INCOME -NORTH					
62,529.84	70,089.25	Villa Maint. Fee North (72)	258,759.36	280,357.00	-21,597.64
0.00	0.00	Less: Villa No. Ext. Reserve	-29,160.00	-29,160.00	0.00
0.00	0.00	Less: Villa No. Roof Reserve	-28,080.00	-42,120.00	14,040.00
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62,529.84	70,089.25	TOTAL VILLA INCOME -NORTH	201,519.36	209,077.00	-7,557.64
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VILLA EXPENSES - NORTH					
0.00	50.00	Chemicals, Fertilizer & Mulch	0.00	500.00	500.00
0.00	50.00	Fire Safety Protection	0.00	500.00	500.00
0.00	417.00	Bad Debts - North Villas	0.00	4,166.00	4,166.00
2,985.39	5,727.00	Insurance-North Villas	42,593.90	57,263.00	14,669.10
0.00	83.00	Landscaping Debris Disposal	0.00	830.00	830.00
5,247.68	5,784.00	Landscaping Contract - North Villa	52,476.80	57,832.00	5,355.20
3,004.70	2,384.00	Salaries	33,701.58	23,832.00	-9,869.58
0.00	250.00	Repair & Replace Landscaping	3,642.00	2,500.00	-1,142.00
0.00	29.00	Repair & Replace Mailboxes	0.00	290.00	290.00
0.00	250.00	Repair & Replace Sprinklers	1,533.44	2,500.00	966.56
0.00	42.00	Replace Light Bulbs & Photo Cells	470.56	416.00	-54.56
80.00	125.00	Miscellaneous Expense	3,366.27	1,250.00	-2,116.27
229.85	192.00	Taxes - Payroll	2,578.21	1,916.00	-662.21
78.35	62.50	Workers Comp Insurance	850.78	625.00	-225.78
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11,625.97	15,445.50	TOTAL VILLA EXPENSES - NORTH	141,213.54	154,420.00	13,206.46
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50,903.87	54,643.75	TOTAL NET VILLA NORTH	60,305.82	54,657.00	5,648.82
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Hunters Ridge Community Association
Income Statement 2018 - October, 2018
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		SINGLE FAMILY INCOME			
190.05	187.00	Single Family Maint. Fees (SO)	760.20	748.00	12.20
64.05	64.00	Single Family Maint Fees (NO.)	256.20	256.00	0.20
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254.10	251.00	TOTAL SINGLE FAMILY INCOME	1,016.40	1,004.00	12.40
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		SINGLE FAMILY EXPENSES			
0.00	83.00	Repair & Replace Mailboxes	838.20	830.00	-8.20
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0.00	83.00	TOTAL SINGLE FAMILY EXPENSES	838.20	830.00	-8.20
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254.10	168.00	NET SINGLE FAMILY	178.20	174.00	4.20
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Hunters Ridge Community Association
Income Statement 2018 - October, 2018
01 - VILLA EXTERIOR RESERVES SOUTH

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		VILLA EXT. RESERVE INCOME SOUTH			
0.00	0.00	36210 Villa Ext. Res. Inc. South	42,210.00	42,210.00	0.00
5.34	0.00	36220 Int. Inc. Villa Res. South	1,492.17	0.00	1,492.17
0.00	0.00	36230 Villa Roof Replace So.Inc.	12,060.00	12,060.00	0.00
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5.34	0.00	TOTAL VILLA EXT. RESERVE INCOME	55,762.17	54,270.00	1,492.17
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		VILLA EXT. RESERVE EXPENSES			
0.00	0.00	Misc Exterior Repairs-South	848.00	0.00	-848.00
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0.00	0.00	TOTAL VILLA EXT. RESERVE EXPENSES	848.00	0.00	-848.00
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5.34	0.00	NET VILLA EXTERIOR RESERVES SOUTH	54,914.17	54,270.00	644.17
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Hunters Ridge Community Association
Income Statement 2018 - October, 2018
02 - VILLA EXTERIOR RESERVES NORTH

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
VILLA EXT. RESERVES NORTH INCOME					
0.00	0.00	36310 Villa Ext. Res. North Income	29,160.00	29,160.00	0.00
1.67	0.00	36320 Int.Inc. Villa Res. North	11.64	0.00	11.64
0.00	0.00	36330 Villa Roof Replace North Inc	28,080.00	42,120.00	-14,040.00
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1.67	0.00	TOTAL VILLA EXT. RESERVES NORTH INC	57,251.64	71,280.00	-14,028.36
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VILLA EXT. RESERVES NORTH EXPENSES					
0.00	0.00	Roof Replacement Expense	32,640.00	0.00	-32,640.00
2.00	0.00	Misc. Exterior Repairs	7,394.00	0.00	-7,394.00
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2.00	0.00	TOTAL VILLA EXT. RESERVES NORTH EXP	40,034.00	0.00	-40,034.00
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-0.33	0.00	NET VILLA EXTERIOR RESERVES NORTH	17,217.64	71,280.00	-54,062.36
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Hunters Ridge Community Association
 Income Statement 2018 - October, 2018
 04 - VILLA INSURANCE DEDUCTIBLE RESERVE

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

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
COMMON AREA RESERVES INCOME					
4,500.00	0.00	37800 Capital - C.A. Reserve Incom	40,500.00	0.00	40,500.00
0.00	0.00	37900 Common Area Reserve Income	56,250.00	56,250.00	0.00
0.00	0.00	37901 Interest Income C.A.	86.55	0.00	86.55
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4,500.00	0.00	TOTAL COMMON AREA RESERVES INCOME	96,836.55	56,250.00	40,586.55
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COMMON AREA RESERVE EXPENSES					
0.00	0.00	Res- Common Area Exp.	56.65	0.00	-56.65
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0.00	0.00	TOTAL COMMON AREA RESERVE EXPENSES	56.65	0.00	-56.65
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4,500.00	0.00	NET COMMON AREA RESERVES	96,779.90	56,250.00	40,529.90
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Year
To Date

****ASSETS****

CASH

Petty Cash on Hand	1,000.00
Iberiabank - Real Estate Escrow	223,631.33
Operating - BMO/Harris Bank	200,352.18
Operating - Iberiabank ICS	426,314.80
Operating - Iberiabank Merchant	8,645.69
Operating - Iberiabank	189,312.53
Operating - Fifth Third Payroll	249,068.07
Operating - Fidelity Investment	84,954.92

TOTAL OPERATING CASH	1,383,279.52
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RESERVE FUND ACCOUNTS

Golf Reserve - Fidelity Investment	558,739.63
Social Non-Golf-Fidelity Investmen	124,377.89
Sewer Plant - Iberiabank	88,781.54
Clubhouse-2016-Invest-Bank United	39,610.24

TOTAL RESERVE FUND ACCOUNTS	811,509.30
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RECEIVABLES

Accounts Receivable - Golf	71,012.31
Accounts Receivable - Social	30,522.21
Accounts Receivable - Suspended	112,605.29
Allowance for Doubtful Debts	(100,000.00)
Accounts Receivable - Renovation	1,231,317.00

TOTAL RECEIVABLES	1,345,456.81
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INTERCOMPANY RECEIVABLES

Due from G.Pines/P.Hollow/Lynx Pas	1,958.43
Due from HRCA-Common Area	92,669.87

TOTAL Intercompany Receivables	94,628.30
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PREPAID EXPENSES

Prepaid Insurance	57,264.38
Prepaid Income Taxes	4,475.26

TOTAL PREPAIDS	61,739.64
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HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - October, 2018

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	Year To Date
PROPERTY & EQUIPMENT	
Golf Property & Equipment	303,434.00
Golf Accumulated Depreciation	(303,434.00)
Social Property & Equipment	242,441.00
Social Accumulated Depreciation	(242,441.00)

TOTAL PROPERTY & EQUIPMENT	0.00

INVENTORY (AT COST)	
Inventory - Snack-Food	116.42
Inventory - Snack-Bar	1,431.18
Inventory - Restaurant	9,372.69
Inventory - Bar	29,616.24

TOTAL INVENTORY	40,536.53

OTHER ASSETS	
Utility Plant in Service	1,624,105.04
Utility Accumulated Plant Deprec.	(1,506,019.65)
Deferred Debts	181,287.68
Deposits-Entertainment	3,685.00

TOTAL OTHER ASSETS	303,058.07

TOTAL ASSETS	4,040,208.17
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HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - October, 2018

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Year
To Date

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	66,531.72
Accounts Payable - Other	89,150.50
Advance Deposits - Real Estate	9,202.50
Deferred Special Assessment	10,806.31
Gift Certificates	14.97
Gratuities Payable	3,896.58
Charity Events	808.53

TOTAL ACCOUNTS PAYABLE 180,411.11

ACCRUED EXPENSES

Suta Payable	122.61
Futa Payable	71.42
Sales Tax Payable	4,330.18
Accrued Hurricane Expenses	384,681.43

TOTAL ACCRUED EXPENSES 389,205.64

OTHER LIABILITIES

Current Portion Long Term Debt	135,886.93
Renovation - Investors	994,671.49
Deferred Income - Golf Dues	156,600.00
Deferred Income - Trackage	53,250.00
Deferred Income - Social Dues	298,530.00
Contribution in Aid of Constructio	305,738.28

TOTAL OTHER LIABILITES 1,944,676.70

FUND BALANCE & CURRENT YEAR

Fund Balance - Reserve	415,582.50
Fund Balance - Operating	288,060.98
Current Year Operating	1,722,871.48
Current Year Reserve	(900,600.24)

TOTAL FUND BALANCE & CURRENT YEAR 1,525,914.72

TOTAL LIABILITIES & FUND BALANCE 4,040,208.17

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
GOLF COURSE INCOME								
7,272.00	6,000.00	1,272.00	8,348.00	Guest Fees	216,923.19	190,000.00	26,923.19	186,274.21
3,492.00	4,000.00	-508.00	3,216.00	Cart Rental	59,557.19	82,000.00	-22,442.81	64,785.01
0.00	0.00	0.00	0.00	Misc Golf Course Income-GHIN	9,090.00	8,700.00	390.00	8,840.00
79,557.33	78,541.00	1,016.33	80,540.12	Golf Dues	802,118.70	785,418.00	16,700.70	773,983.92
27,368.43	25,000.00	2,368.43	27,033.56	Golf Trackage	270,290.65	250,000.00	20,290.65	255,020.21
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117,689.76	113,541.00	4,148.76	119,137.68		1,357,979.73	1,316,118.00	41,861.73	1,288,903.35
GOLF COURSE EXPENSES								
383.97	750.00	366.03	270.63	Building Repair	5,158.74	7,500.00	2,341.26	18,823.95
9,345.34	6,500.00	-2,845.34	5,829.04	Chemicals	57,116.99	65,000.00	7,883.01	61,100.75
11,468.71	2,400.00	-9,068.71	2,839.53	Course Repair	69,425.75	24,200.00	-45,225.75	24,500.29
0.00	0.00	0.00	833.33	Depreciation Expense	0.00	0.00	0.00	8,333.30
0.00	83.00	83.00	0.00	Drainage	0.00	834.00	834.00	0.00
0.00	41.00	41.00	0.00	Dues & Subscriptions	0.00	418.00	418.00	190.00
307.81	416.00	108.19	358.22	Electric - Shop	2,889.09	4,168.00	1,278.91	3,240.47
235.27	375.00	139.73	182.62	Electric - Cart Barn	3,169.06	3,750.00	580.94	3,364.89
1,378.61	1,829.00	450.39	1,455.32	Electric - Course	14,908.50	18,282.00	3,373.50	14,102.91
9,010.00	2,916.00	-6,094.00	1,639.95	Equipment Purchase	62,684.16	29,168.00	-33,516.16	29,625.85
0.00	500.00	500.00	0.00	Equipment Rental	8,774.60	5,000.00	-3,774.60	5,592.63
3,608.39	3,500.00	-108.39	1,768.97	Equipment Repair	30,358.58	35,000.00	4,641.42	32,264.02
10,807.71	6,168.00	-4,639.71	3,391.77	Fertilizer	61,215.42	61,664.00	448.58	47,531.31
3,135.27	3,333.00	197.73	3,106.86	Fuels/Oil	33,986.73	33,334.00	-652.73	28,522.97
0.00	0.00	0.00	0.00	Golf Carts Leasing	11,994.30	11,350.00	-644.30	0.00
4,398.78	583.00	-3,815.78	2,035.96	Golf Course Accessories	7,120.34	5,834.00	-1,286.34	4,790.95
6,915.89	6,209.00	-706.89	6,523.64	Health Insurance	69,996.79	62,082.00	-7,914.79	60,111.43
248.30	1,667.00	1,418.70	2,307.78	Irrigation Repair	9,118.40	16,666.00	7,547.60	9,912.67
930.00	930.00	0.00	930.00	Irrigation Water	9,300.00	9,300.00	0.00	9,300.00
0.00	167.00	167.00	1,852.37	Maintentance - Lakes	0.00	1,666.00	1,666.00	1,852.37
2,649.18	750.00	-1,899.18	728.49	Miscellaneous	12,245.19	7,500.00	-4,745.19	8,926.99
943.58	542.00	-401.58	340.53	Operating Supplies	5,002.23	5,416.00	413.77	4,124.07
0.00	0.00	0.00	0.00	Radio Repairs	1,303.89	1,000.00	-303.89	945.00
27,493.70	35,250.00	7,756.30	21,831.37	Salaries - Golf Course	369,673.56	352,500.00	-17,173.56	301,927.72
8,846.16	8,834.00	-12.16	695.23	Salaries - Mechanics	99,978.74	88,332.00	-11,646.74	70,001.06
0.00	500.00	500.00	0.00	Sand & Top Dressing	30,681.11	18,000.00	-12,681.11	16,664.17
105.94	250.00	144.06	0.00	Small Tools	3,475.67	2,500.00	-975.67	2,153.72
200.00	200.00	0.00	200.00	Sewer Services	2,000.00	2,000.00	0.00	2,000.00
0.00	0.00	0.00	0.00	Special Golf Events	11,258.14	15,500.00	4,241.86	17,174.53
2,103.29	3,009.00	905.71	2,450.14	Taxes - P/R Golf Course	29,688.07	30,082.00	393.93	24,530.99
676.76	750.00	73.24	717.42	Taxes - P/R Mechanics	7,859.77	7,500.00	-359.77	6,676.32
36.40	666.67	630.27	117.79	Taxes - Unemployment	2,970.74	6,666.66	3,695.92	6,007.33
148.42	175.00	26.58	212.66	Telephone	1,418.21	1,750.00	331.79	1,791.21
0.00	83.34	83.34	0.00	Travel/Education	0.00	833.32	833.32	1,362.20

HUNTERS RIDGE COUNTRY CLUB
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MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
4,026.00	666.67	-3,359.33	0.00	Landscaping	27,758.57	6,666.66	-21,091.91	4,224.29
405.13	625.00	219.87	-192.00	Uniforms	5,945.29	6,250.00	304.71	6,657.97
811.74	1,375.00	563.26	0.00	Waste Removal	4,454.08	13,750.00	9,295.92	16,339.26
265.88	208.34	-57.54	230.92	Water	3,548.88	2,083.32	-1,465.56	1,938.20
666.12	833.34	167.22	-3,725.78	Workers Compensation Insurance	7,041.46	8,333.32	1,291.86	4,341.61
0.00	0.00	0.00	-80,091.63	Hurricane Expense	0.00	0.00	0.00	0.00
111,552.35	93,085.36	-18,466.99	-21,158.87	SUBTOTAL GOLF COURSE EXPENSES	1,083,521.05	971,879.28	-111,641.77	860,947.40
				GOLF SHOP EXPENSES				
150.00	200.00	50.00	150.00	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
5,535.65	5,500.00	-35.65	5,614.61	Health Insurance	54,405.04	55,000.00	594.96	51,206.36
90.10	125.00	34.90	90.10	Miscellaneous	2,083.42	1,250.00	-833.42	1,482.72
177.00	41.67	-135.33	0.00	Offices Supplies	653.09	416.66	-236.43	941.95
0.00	133.34	133.34	0.00	Printing	1,701.05	1,333.32	-367.73	1,389.11
3,180.00	250.00	-2,930.00	0.00	Range Supplies	4,222.88	2,500.00	-1,722.88	0.00
404.60	83.34	-321.26	102.10	Repairs & Maintenance	1,115.50	833.32	-282.18	741.02
3,264.75	4,000.00	735.25	3,269.25	Salaries - Cart Staff	56,983.75	65,000.00	8,016.25	56,676.25
13,661.60	16,666.67	3,005.07	13,208.50	Salaries - Staff	159,322.32	166,666.66	7,344.34	142,675.49
0.00	25.00	25.00	22.78	Supplies	236.98	150.00	-86.98	321.21
1,294.96	2,016.67	721.71	1,260.60	Taxes - Payroll	16,534.22	20,166.66	3,632.44	15,618.93
53.22	333.34	280.12	90.89	Taxes - Unemployment	1,385.27	3,333.32	1,948.05	2,766.68
128.94	291.67	162.73	334.12	Telephone	2,392.85	2,916.66	523.81	2,973.36
0.00	41.67	41.67	0.00	Uniforms	101.00	416.66	315.66	320.08
395.74	416.67	20.93	326.36	Utilities	3,446.66	4,166.66	720.00	3,775.15
338.49	333.34	-5.15	-1,958.42	Workers Compensation Insurance	3,591.06	3,333.32	-257.74	2,282.12
28,675.05	30,458.38	1,783.33	22,510.89	SUBTOTAL GOLF SHOP EXPENSES	315,844.09	335,183.24	19,339.15	290,693.43
140,227.40	123,543.74	-16,683.66	1,352.02	TOTAL GOLF COURSE & SHOP EXP	1,399,365.14	1,307,062.52	-92,302.62	1,151,640.83
-22,537.64	-10,002.74	-12,534.90	117,785.66	GOLF COURSE NET SURPLUS (LOSS)	-41,385.41	9,055.48	-50,440.89	137,262.52

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
RESTAURANT/BAR/SNACK SHOP								
REST. BAR & SNACK INCOME								
37,868.78	35,000.00	2,868.78	39,507.02	Dining Room -Food	406,615.21	365,000.00	41,615.21	409,019.52
11,439.97	10,000.00	1,439.97	15,495.98	Dining Room -Bar	123,732.34	145,000.00	-21,267.66	161,798.40
0.00	416.67	-416.67	0.00	Banquet Sales - Restaurant	0.00	4,166.66	-4,166.66	1,625.00
0.00	0.00	0.00	1,108.33	Food Minimum Income	1,234.16	0.00	1,234.16	-1,332.69
4,606.25	4,000.00	606.25	3,756.60	Snack Shop - Food	56,248.15	44,000.00	12,248.15	45,798.81
6,210.10	3,000.00	3,210.10	3,111.03	Snack Shop Bar	70,897.75	29,000.00	41,897.75	29,463.33
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COST OF GOODS SOLD								
4,349.68	3,000.00	-1,349.68	3,682.48	C.O.G. Rest - Bar	34,581.35	43,500.00	8,918.65	45,724.77
18,428.53	17,200.00	-1,228.53	18,263.58	C.O.G. Rest - Food	158,386.14	179,000.00	20,613.86	198,477.66
1,868.24	1,540.00	-328.24	2,452.85	C.O.G. Snack - Food	24,919.87	16,940.00	-7,979.87	17,464.37
1,500.29	1,000.00	-500.29	1,107.95	C.O.G. Snack - Bar	17,152.69	9,300.00	-7,852.69	10,260.11
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33,978.36	29,676.67	4,301.69	37,472.10	GROSS SURPLUS	423,687.56	338,426.66	85,260.90	374,445.46
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RESTAURANT/BAR EXPENSES								
0.00	0.00	0.00	50.00	Advertising	150.00	0.00	-150.00	150.00
960.01	333.34	-626.67	128.86	China/Silver/Glass	3,821.78	3,333.32	-488.46	6,673.57
755.70	333.34	-422.36	1,027.45	Equipment Rental	4,259.12	3,333.32	-925.80	5,519.60
9,110.43	9,958.34	847.91	11,517.68	Health Insurance	96,326.95	99,583.32	3,256.37	62,727.26
0.00	0.00	0.00	-6,909.93	Hurricane Expense	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Licenses	600.00	500.00	-100.00	659.35
644.73	2,333.34	1,688.61	1,712.21	Linen	8,811.76	23,333.32	14,521.56	25,790.76
48.75	583.34	534.59	117.99	Misc. Restaurant & Bar	949.12	5,833.32	4,884.20	12,561.72
977.32	208.34	-768.98	498.20	Repairs & Maintenance - Restaurant	3,131.44	2,083.32	-1,048.12	1,667.34
18,230.18	18,750.00	519.82	14,849.13	Salaries - Kitchen	191,292.64	187,500.00	-3,792.64	178,314.11
19,852.89	21,833.34	1,980.45	17,617.57	Salaries - Restaurant	212,895.98	218,333.32	5,437.34	242,411.67
258.89	358.34	99.45	326.68	Supplies - Cleaning	3,041.09	3,583.32	542.23	3,705.26
1,553.37	750.00	-803.37	1,215.79	Supplies - Restaurant	9,482.86	7,500.00	-1,982.86	7,740.18
3,531.81	3,333.34	-198.47	3,388.76	Taxes - Payroll	32,217.35	33,333.32	1,115.97	41,699.34
68.57	350.00	281.43	243.81	Taxes - Unemployment	3,020.03	6,800.00	3,779.97	6,770.19
0.00	50.00	50.00	0.00	Travel/Education	190.83	300.00	109.17	387.49
0.00	150.00	150.00	144.00	Uniforms	1,480.81	1,500.00	19.19	1,296.58
989.03	666.67	-322.36	-2,984.27	Workers Compensation Insurance	9,950.51	6,666.66	-3,283.85	3,477.54
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HUNTERS RIDGE COUNTRY CLUB
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MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
75.53	83.34	7.81	71.46	SNACK SHOP EXPENSES				
4,100.88	3,708.34	-392.54	3,943.51	Miscellaneous - Snack Bar	917.48	833.32	-84.16	1,215.97
116.01	166.67	50.66	201.62	Salaries - Staff	45,470.78	37,083.32	-8,387.46	41,853.06
501.19	458.34	-42.85	570.76	Supplies	3,223.23	1,666.66	-1,556.57	1,699.70
0.00	50.00	50.00	0.00	Taxes - Payroll	6,583.17	4,583.32	-1,999.85	5,762.08
				Taxes - Unemployment	340.92	500.00	159.08	485.04
4,793.61	4,466.69	-326.92	4,787.35	SUBTOTAL SNACK SHOP EXPENSES	56,535.58	44,666.62	-11,868.96	51,015.85
61,775.29	64,458.42	2,683.13	47,731.28	TOTAL REST. BAR & SNACK EXPENSE	638,157.85	648,183.16	10,025.31	652,567.81
-27,796.93	-34,781.75	6,984.82	-10,259.18	RESTAURANT NET SURPLUS (LOSS)	-214,470.29	-309,756.50	95,286.21	-278,122.35

HUNTERS RIDGE COUNTRY CLUB
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MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				G&A (OTHER) INCOME				
784.22	366.67	417.55	228.04	Finance Charges	6,935.27	3,666.66	3,268.61	3,314.83
477.34	16.67	460.67	57.76	Interest Income	5,408.30	166.66	5,241.64	359.38
1,600.00	0.00	1,600.00	1,200.00	Fee Income (HRCA)	17,600.00	0.00	17,600.00	8,800.00
30.00	30.00	0.00	30.00	Sales Tax Discount	377.98	340.00	37.98	288.51
0.00	0.00	0.00	0.00	Other Income	1,534.53	0.00	1,534.53	0.00
149,265.00	148,466.67	798.33	144,040.00	Social Dues	1,492,650.00	1,484,666.66	7,983.34	1,437,280.00
0.00	0.00	0.00	0.00	Cash Over/Short	0.00	0.00	0.00	219.03
1,900.00	500.00	1,400.00	0.00	Lease Applications	6,600.00	6,100.00	500.00	5,400.00
0.00	0.00	0.00	0.00	LESS: Cap/Maint Reserve Billed	-100,000.00	-100,000.00	0.00	-50,000.00
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				G&A EXPENSES				
1,350.00	0.00	-1,350.00	0.00	Accounting	32,944.00	18,000.00	-14,944.00	43,124.00
6,953.00	7,633.34	680.34	6,323.00	Activities Payroll	73,175.59	76,333.32	3,157.73	71,512.30
538.82	608.34	69.52	484.58	Activities P/R Taxes	5,907.19	6,083.32	176.13	6,094.37
7,417.57	5,416.67	-2,000.90	3,463.53	Activities Expenses	117,996.59	54,166.66	-63,829.93	55,984.68
141.36	500.00	358.64	103.13	Advertising & Marketing	3,286.70	5,000.00	1,713.30	5,309.71
0.00	2,500.00	2,500.00	0.00	Bad Debts	0.00	25,000.00	25,000.00	0.00
836.46	766.67	-69.79	492.14	Cleaning Supplies	7,616.23	7,666.66	50.43	7,189.64
237.16	0.00	-237.16	197.79	Cleaning P/R Taxes	2,854.58	0.00	-2,854.58	3,304.41
12,487.81	2,166.67	-10,321.14	12,120.01	Contractual Services	17,825.44	21,666.66	3,841.22	17,437.68
464.30	100.00	-364.30	78.93	Credit Card Fees	12,362.63	2,800.00	-9,562.63	3,860.67
0.00	0.00	0.00	0.00	Dues & Subscriptions	138.75	0.00	-138.75	0.00
798.50	1,000.00	201.50	379.00	Employee Meals	10,120.00	10,500.00	380.00	8,515.75
1,000.00	300.00	-700.00	1,050.00	Entertainment	18,890.00	12,800.00	-6,090.00	12,497.58
0.00	0.00	0.00	-5,108.73	Hurricane Expense	0.00	0.00	0.00	0.00
7,027.80	8,300.00	1,272.20	8,509.70	Insurance - Health	77,615.89	83,000.00	5,384.11	66,442.96
13,693.96	8,416.67	-5,277.29	7,852.11	Insurance - Fire/CGL	90,568.33	84,166.66	-6,401.67	86,007.57
405.00	500.00	95.00	75.30	Legal	8,629.56	8,500.00	-129.56	5,115.10
455.18	1,000.00	544.82	118.90	Miscellaneous	2,823.54	8,000.00	5,176.46	13,234.29
1,009.74	1,000.00	-9.74	922.72	Office Supplies	9,236.88	10,000.00	763.12	10,213.88
1,312.73	1,000.00	-312.73	1,367.54	Postage & Federal Express	8,154.61	10,000.00	1,845.39	8,513.21
220.12	1,250.00	1,029.88	823.62	Printing	6,064.55	12,500.00	6,435.45	13,455.10
1,653.04	3,000.00	1,346.96	1,567.21	Repairs & Maintenance -Building	25,116.48	30,000.00	4,883.52	28,597.50
2,303.05	1,000.00	-1,303.05	95.00	R&M-Office Equip.	11,891.59	8,000.00	-3,891.59	3,586.10
33,060.00	35,833.34	2,773.34	32,330.40	Salaries - Staff	351,500.90	358,333.32	6,832.42	335,365.31
695.50	633.33	-62.17	720.00	Security Payroll	6,955.00	6,333.34	-621.66	7,200.00
53.20	0.00	-53.20	55.09	Security P/R Taxes	532.00	0.00	-532.00	550.90
1,403.51	1,666.66	263.15	3,209.45	Security Expenses	17,521.13	16,666.68	-854.45	16,345.16
12,578.81	12,708.34	129.53	12,381.65	Security Contract	124,367.88	127,083.32	2,715.44	120,854.19
1,467.00	1,466.00	-1.00	1,467.00	Sewer Services-Club	14,670.00	14,668.00	-2.00	14,670.00
480.19	540.00	59.81	625.09	Social Activities Expense	7,282.67	5,415.00	-1,867.67	6,408.77
5,814.85	1,250.00	-4,564.85	621.20	Swimming Pools-Supplies	49,988.14	12,500.00	-37,488.14	15,251.62

HUNTERS RIDGE COUNTRY CLUB
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MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
2,529.17	2,833.34	304.17	2,473.33	Taxes - Payroll	26,861.55	28,333.32	1,471.77	26,012.55
2,859.75	3,425.00	565.25	2,115.50	Cleaning Payroll	32,623.63	34,250.00	1,626.37	32,391.50
11.33	500.00	488.67	20.02	Taxes - Unemployment	797.94	7,500.00	6,702.06	1,922.81
1,122.25	1,166.67	44.42	1,102.94	Telephone	12,081.03	11,666.66	-414.37	12,037.02
2,236.87	1,416.67	-820.20	888.19	Tennis Courts	13,974.28	14,166.66	192.38	13,596.64
112.43	208.34	95.91	112.43	Travel & Education	1,077.04	2,083.32	1,006.28	2,075.10
3,828.77	4,166.67	337.90	4,473.44	Utilities	36,281.87	41,666.66	5,384.79	44,468.13
1,440.49	1,000.00	-440.49	510.00	Waste Removal	7,653.81	10,000.00	2,346.19	7,266.58
726.20	750.00	23.80	-2,746.09	Workers Compensation Insurance	7,421.08	7,500.00	78.92	3,199.98
0.00	0.00	0.00	6,071.26	H - Entrance/Exit Security Gates	0.00	0.00	0.00	6,071.26
0.00	0.00	0.00	24,271.27	H - Equipment	0.00	0.00	0.00	24,271.27
0.00	0.00	0.00	9,567.34	H - Fencing	0.00	0.00	0.00	9,567.34
0.00	0.00	0.00	9,567.34	H - Landscape Replacement	0.00	0.00	0.00	9,567.34
0.00	0.00	0.00	69,019.99	H - Perimeter Repairs & Replacemen	0.00	0.00	0.00	69,019.99
0.00	0.00	0.00	10,799.61	H - Roofing	0.00	0.00	0.00	10,799.61
0.00	0.00	0.00	4,950.31	H - Sewer Treatment Plant	0.00	0.00	0.00	4,950.31
0.00	0.00	0.00	7,246.42	H - Tennis and Pickleball Courts	0.00	0.00	0.00	7,246.42
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130,725.92	116,022.72	-14,703.20	242,768.66		1,254,809.08	1,192,349.56	-62,459.52	1,271,106.30
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23,330.64	33,357.29	-10,026.65	-97,212.86		176,297.00	202,590.42	-26,293.42	134,555.45
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HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - October, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				SEWER FACILITY INCOME				
65,989.08	65,640.00	349.08	65,989.08	Measured Revenue - Residents	263,956.32	262,560.00	1,396.32	263,956.32
4,804.66	4,800.00	4.66	6,365.41	Measured Revenue - Commercial	34,800.64	34,380.00	420.64	34,800.64
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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70,793.74	70,440.00	353.74	72,354.49	TOTAL SEWER FACILITY INCOME	273,756.96	271,940.00	1,816.96	273,756.96
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				SEWER FACILITY EXPENSES				
0.00	0.00	0.00	0.00	Bad Debt Allowance	0.00	0.00	0.00	168.57
391.68	459.00	67.32	378.95	Chemicals	3,407.03	4,582.00	1,174.97	4,026.38
547.50	534.00	-13.50	0.00	Engineering Expense	13,515.38	5,332.00	-8,183.38	0.00
1,526.39	1,209.00	-317.39	0.00	Insurance - CGL	15,263.90	12,082.00	-3,181.90	6,041.67
971.00	1,667.00	696.00	1,030.00	Lab Tests	15,147.00	16,666.00	1,519.00	19,346.00
216.40	375.00	158.60	216.40	Miscellaneous Expense	16,526.81	3,750.00	-12,776.81	3,307.33
0.00	67.00	67.00	0.00	Office Expense	0.00	666.00	666.00	0.00
6,902.50	10,291.00	3,388.50	10,866.69	Plant Operator Salaries	95,401.50	102,918.00	7,516.50	89,520.00
528.04	834.00	305.96	495.72	Payroll Taxes	6,686.34	8,332.00	1,645.66	6,040.42
1,003.58	1,334.00	330.42	1,244.00	Purchased Power	11,417.69	13,332.00	1,914.31	12,108.81
1,859.28	2,667.00	807.72	148.72	Repairs & Maintenance	31,455.17	26,666.00	-4,789.17	23,545.72
0.00	1,500.00	1,500.00	0.00	Sludge Removal	15,489.36	16,500.00	1,010.64	14,400.00
0.00	0.00	0.00	-6,297.00	Hurricane Expense	0.00	0.00	0.00	0.00
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13,946.37	20,937.00	6,990.63	8,083.48	TOTAL SEWER FACILITY EXPENSES	224,310.18	210,826.00	-13,484.18	178,504.90
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56,847.37	49,503.00	7,344.37	64,271.01	SEWER FACILITY NET SURPLUS (LOSS)	49,446.78	61,114.00	-11,667.22	95,252.06
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - October, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
35,800.00	20,125.00	15,675.00	0.00	REALTY INCOME				
0.00	0.00	0.00	0.00	Real Estate Commissions	255,520.75	80,500.00	175,020.75	87,853.25
9.25	0.00	9.25	4.36	Rental Commissions	7,010.00	3,500.00	3,510.00	8,313.00
				Interest - Real Estate	69.34	0.00	69.34	37.90
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35,809.25	20,125.00	15,684.25	4.36	TOTAL REALTY INCOME	262,600.09	84,000.00	178,600.09	96,204.15
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				REALTY EXPENSES				
0.00	8.00	8.00	0.00	Bank Fees	0.00	84.00	84.00	0.00
0.00	0.00	0.00	0.00	Board of Realtor Dues	0.00	1,500.00	1,500.00	1,314.00
17,900.00	10,063.00	-7,837.00	0.00	Real Estate Commission Expense	135,622.00	40,250.00	-95,372.00	43,926.62
0.00	437.50	437.50	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	1,410.00	96.00	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	33.00	33.00	0.00	Miscellaneous	85.05	680.00	594.95	325.88
136.48	155.00	18.52	181.89	Telephone	1,429.20	1,590.00	160.80	1,322.37
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18,036.48	10,837.50	-7,198.98	181.89	TOTAL REALTY EXPENSES	149,219.54	51,464.00	-97,755.54	55,245.37
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17,772.77	9,287.50	8,485.27	-177.53	REALTY NET SURPLUS (LOSS)	113,380.55	32,536.00	80,844.55	40,958.78
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47,616.21	47,363.30	252.91	74,407.10	TOTAL CLUB SURPLUS (LOSS)	83,268.63	-4,460.60	87,729.23	129,906.46
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - October, 2018

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	RESERVES INC.-SEWER				
				Utility Reserves Income	25,000.00	0.00	25,000.00	25,000.00
3.77	0.00	3.77	2.51	Utility Reserves-Interest Income	35.20	0.00	35.20	29.33
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3.77	0.00	3.77	2.51	RESERVES INCOME-SEWER	25,035.20	0.00	25,035.20	25,029.33
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0.00	0.00	0.00	9,392.19	RESERVE EXP.-SEWER				
				Utility Reserve Expense	0.00	0.00	0.00	33,392.19
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0.00	0.00	0.00	9,392.19	RESERVE EXPENSE-SEWER	0.00	0.00	0.00	33,392.19
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3.77	0.00	3.77	-9,389.68	TOTAL SEWER RESERVE	25,035.20	0.00	25,035.20	-8,362.86
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - October, 2018
 60 - Reserves - Golf

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				RESERVES INCOME - GOLF				
0.00	0.00	0.00	530.00	Reserve Inc - Reciprocal Play	21,452.02	0.00	21,452.02	41,552.00
-7,000.00	0.00	-7,000.00	15,000.00	Res. Equity Golf Memberships	199,912.50	0.00	199,912.50	95,912.50
854.56	0.00	854.56	163.50	Interest Income - Reserve Golf	5,412.61	0.00	5,412.61	1,407.73
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-6,145.44	0.00	-6,145.44	15,693.50		226,777.13	0.00	226,777.13	138,872.23
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				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
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0.00	0.00	0.00	0.00		-70,000.00	0.00	-70,000.00	-87,888.56
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-6,145.44	0.00	-6,145.44	15,693.50		156,777.13	0.00	156,777.13	50,983.67
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - October, 2018
 70 - Reserves - Capital & Deferred Maint

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
0.00	0.00	0.00	0.00	RESERVE -CAPITAL/DEFERRED MAINT				
188.82	0.00	188.82	15.29	Reserve Inc.- Capital & Deferre	100,000.00	0.00	100,000.00	50,000.00
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188.82	0.00	188.82	15.29	TOTAL RESERVE -CAPITAL/DEFERRED	101,212.76	0.00	101,212.76	50,127.30
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0.00	0.00	0.00	5,830.00	RESERVES-CAP/DEF MAINT EXPENSE				
-----	-----	-----	-----	Capital Reserve Expense	0.00	0.00	0.00	13,273.69
0.00	0.00	0.00	5,830.00	TOTAL RESERVES-CAP/DEF MAINT EXP	0.00	0.00	0.00	13,273.69
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188.82	0.00	188.82	-5,814.71	TOTAL CURRENT CAP/MAINT RESERVES	101,212.76	0.00	101,212.76	36,853.61
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HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - October, 2018
 90 - Renovation Dept.

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				RENOVATION EXPENSES				
78.90	0.00	-78.90	112,357.31	Renovation Expenses	776.32	0.00	-776.32	312,384.26
0.00	0.00	0.00	0.00	Interest Expense	31,458.03	0.00	-31,458.03	147,202.10
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78.90	0.00	-78.90	112,357.31	TOTAL RENOVATION EXPENSES	32,234.35	0.00	-32,234.35	459,586.36
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-78.90	0.00	-78.90	-112,357.31	TOTAL CURRENT RENOVATION	-32,234.35	0.00	-32,234.35	-459,586.36
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