

HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - October, 2017

Pg 1

Year
To Date

****ASSETS****

CASH

Petty Cash on Hand	1,000.00
Iberiabank - Real Estate Escrow	112,491.73
Operating - Iberiabank ICS	400,251.68
Operating - Iberiabank Merchant	22,626.38
Operating - Iberiabank	251,004.93
Operating - Fifth Third Payroll	113,569.36
Operating - Fidelity Investment	27,194.14

TOTAL OPERATING CASH 928,138.22

RESERVE FUND ACCOUNTS

Golf Reserve - Fidelity Investment	239,729.21
Social Non-Golf-Fidelity Investmen	23,135.41
Sewer Plant - Iberiabank	54,349.60
Clubhouse-2016-Invest-Bank United	75,014.16

TOTAL RESERVE FUND ACCOUNTS 392,228.38

RECEIVABLES

Accounts Receivable - Golf	123,382.93
Accounts Receivable - Social	37,851.00
Accounts Receivable - Suspended	115,850.46
Allowance for Doubtful Debts	(302,027.80)
Accounts Receivable - Renovation	1,423,347.00
Accounts Receivable - Other	68,898.00
Accounts Receivable-Utility Member	10,439.51

TOTAL RECEIVABLES 1,477,741.10

INTERCOMPANY RECEIVABLES

Due from G.Pines/P.Hollow/Lynx Pas	336.48
Due from HRCA-Common Area	18,192.74

TOTAL Intercompany Receivables 18,529.22

PREPAID EXPENSES

Prepaid Insurance	14,091.22
Prepaid Income Taxes	3,658.26

TOTAL PREPAIDS 17,749.48

HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - October, 2017

Pg 2

	Year To Date
PROPERTY & EQUIPMENT	
Golf Property & Equipment	303,434.00
Golf Accumulated Depreciation	(303,345.43)
Social Property & Equipment	242,441.00
Social Accumulated Depreciation	(242,441.00)

TOTAL PROPERTY & EQUIPMENT	88.57

INVENTORY (AT COST)	
Inventory - Snack-Food	163.55
Inventory - Snack-Bar	1,194.10
Inventory - Restaurant	8,132.58
Inventory - Bar	25,980.06

TOTAL INVENTORY	35,470.29

OTHER ASSETS	
Utility Plant in Service	1,624,105.04
Utility Accumulated Plant Deprec.	(1,467,019.99)
Deferred Debts	181,287.68
Deposits-Entertainment	4,100.00

TOTAL OTHER ASSETS	342,472.73

TOTAL ASSETS	3,212,417.99
	=====

HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - October, 2017

Pg 3

Year
To Date

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	48,888.90
Accounts Payable - Other	89,150.00
Advance Deposits - Real Estate	31,985.70
Deferred Special Assessment	374,004.38
Gift Certificates	469.36
Gratuities Payable	2,778.24
Charity Events	16,673.33

TOTAL ACCOUNTS PAYABLE 563,949.91

ACCRUED EXPENSES

Suta Payable	398.70
Futa Payable	(294.51)
Sales Tax Payable	3,737.15

TOTAL ACCRUED EXPENSES 3,841.34

OTHER LIABILITIES

Current Portion Long Term Debt	141,576.93
Renovation - Investors	1,232,025.35
Deferred Income - Golf Dues	159,017.18
Deferred Income - Trackage	50,750.00
Deferred Income - Social Dues	288,080.00
Contribution in Aid of Constructio	319,739.28

TOTAL OTHER LIABILITES 2,191,188.74

FUND BALANCE & CURRENT YEAR

Fund Balance - Reserve	1,016,875.94
Fund Balance - Operating	44,152.26
Current Year Operating	293,010.04
Current Year Reserve	(900,600.24)

TOTAL FUND BALANCE & CURRENT YEAR 453,438.00

TOTAL LIABILITIES & FUND BALANCE 3,212,417.99

HUNTERS RIDGE COUNTRY CLUB
2017 Income Statement - October, 2017

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				GOLF COURSE INCOME				
8,348.00	9,759.90	-1,411.90	11,844.10	Guest Fees	186,274.21	197,226.90	-10,952.69	200,322.90
3,216.00	2,872.00	344.00	2,872.00	Cart Rental	64,785.01	68,355.64	-3,570.63	68,355.64
0.00	0.00	0.00	0.00	Misc Golf Course Income-GHIN	8,840.00	8,700.00	140.00	8,692.40
80,540.12	76,416.74	4,123.38	76,416.74	Golf Dues	773,983.92	766,040.67	7,943.25	766,040.67
27,033.56	25,807.50	1,226.06	25,807.50	Golf Trackage	255,020.21	240,358.70	14,661.51	240,358.70
-----	-----	-----	-----	TOTAL GOLF COURSE INCOME	1,288,903.35	1,280,681.91	8,221.44	1,283,770.31
119,137.68	114,856.14	4,281.54	116,940.34					
-----	-----	-----	-----					
				GOLF COURSE EXPENSES				
270.63	714.78	444.15	870.31	Building Repair	18,823.95	7,570.44	-11,253.51	7,009.58
5,829.04	5,846.23	17.19	2,862.98	Chemicals	61,100.75	66,307.54	5,206.79	61,923.43
2,839.53	4,139.27	1,299.74	4,139.27	Course Repair	24,500.29	34,534.58	10,034.29	34,534.58
833.33	0.00	-833.33	833.33	Depreciation Expense	8,333.30	0.00	-8,333.30	8,333.30
0.00	0.00	0.00	0.00	Drainage	0.00	455.36	455.36	455.36
0.00	425.00	425.00	425.00	Dues & Subscriptions	190.00	450.00	260.00	450.00
358.22	345.82	-12.40	345.82	Electric - Shop	3,240.47	3,587.81	347.34	3,587.81
182.62	562.09	379.47	0.00	Electric - Cart Barn	3,364.89	3,375.82	10.93	2,813.73
1,455.32	2,000.00	544.68	0.00	Electric - Course	14,102.91	20,855.20	6,752.29	10,855.20
1,639.95	8,480.00	6,840.05	8,480.00	Equipment Purchase	29,625.85	39,004.30	9,378.45	39,004.30
0.00	1,523.49	1,523.49	1,523.49	Equipment Rental	5,592.63	6,819.13	1,226.50	6,819.13
1,768.97	6,059.31	4,290.34	6,059.31	Equipment Repair	32,264.02	40,066.83	7,802.81	40,066.83
3,391.77	4,543.85	1,152.08	4,543.85	Fertilizer	47,531.31	60,867.34	13,336.03	45,867.34
3,106.86	1,989.89	-1,116.97	1,989.89	Fuels/Oil	28,522.97	35,707.33	7,184.36	30,070.23
0.00	0.00	0.00	0.00	Golf Carts Leasing	0.00	11,000.00	11,000.00	11,000.00
2,035.96	3,295.13	1,259.17	3,295.13	Golf Course Accessories	4,790.95	5,053.59	262.64	5,053.59
6,523.64	6,008.21	-515.43	126.37	Health Insurance	60,111.43	60,694.10	582.67	54,812.26
2,307.78	2,305.92	-1.86	2,305.92	Irrigation Repair	9,912.67	16,727.69	6,815.02	16,727.69
930.00	930.00	0.00	0.00	Irrigation Water	9,300.00	9,300.00	0.00	0.00
1,852.37	0.00	-1,852.37	0.00	Maintentance - Lakes	1,852.37	432.80	-1,419.57	432.80
728.49	1,589.17	860.68	1,589.17	Miscellaneous	8,926.99	9,361.54	434.55	9,361.54
340.53	552.17	211.64	552.17	Operating Supplies	4,124.07	4,329.47	205.40	4,329.47
0.00	761.08	761.08	761.08	Radio Repairs	945.00	1,485.77	540.77	1,485.77
21,831.37	31,396.64	9,565.27	31,396.64	Salaries - Golf Course	301,927.72	346,361.07	44,433.35	346,361.07
695.23	7,900.80	7,205.57	7,900.80	Salaries - Mechanics	70,001.06	81,064.86	11,063.80	81,064.86
0.00	5,449.58	5,449.58	5,449.58	Sand & Top Dressing	16,664.17	21,411.32	4,747.15	22,083.61
0.00	245.23	245.23	245.23	Small Tools	2,153.72	3,355.22	1,201.50	3,355.22
200.00	200.00	0.00	0.00	Sewer Services	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	Special Golf Events	17,174.53	11,859.51	-5,315.02	11,859.51
2,450.14	2,401.86	-48.28	2,401.86	Taxes - P/R Golf Course	24,530.99	25,996.72	1,465.73	25,996.72
717.42	604.46	-112.96	604.46	Taxes - P/R Mechanics	6,676.32	6,298.93	-377.39	6,298.93
117.79	124.30	6.51	124.30	Taxes - Unemployment	6,007.33	7,649.90	1,642.57	7,649.90
212.66	123.94	-88.72	123.94	Telephone	1,791.21	1,982.41	191.20	1,982.41
0.00	0.00	0.00	0.00	Travel/Education	1,362.20	95.00	-1,267.20	95.00

HUNTERS RIDGE COUNTRY CLUB
2017 Income Statement - October, 2017

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
0.00	300.00	300.00	300.00	Landscaping	4,224.29	3,912.44	-311.85	3,912.44
-192.00	883.10	1,075.10	883.10	Uniforms	6,657.97	6,133.57	-524.40	6,133.57
0.00	550.00	550.00	550.00	Waste Removal	16,339.26	20,298.37	3,959.11	20,298.37
230.92	111.62	-119.30	111.62	Water	1,938.20	1,614.77	-323.43	1,614.77
-3,725.78	3,847.58	7,573.36	3,847.58	Workers Compensation Insurance	4,341.61	11,472.38	7,130.77	11,472.38
-80,091.63	0.00	80,091.63	0.00	Hurricane Expense	0.00	0.00	0.00	0.00
-21,158.87	106,210.52	127,369.39	94,642.20	SUBTOTAL COURSE EXPENSES	860,947.40	989,493.11	128,545.71	945,172.70
-----					-----			
-----					-----			
150.00	275.08	125.08	275.08	GOLF SHOP EXPENSES				
0.00	0.00	0.00	0.00	Dues & Subscriptions	1,504.00	1,754.16	250.16	1,754.16
5,614.61	186.93	-5,427.68	186.93	GHIN Handicap Fees	6,019.00	5,496.00	-523.00	5,496.00
90.10	113.10	23.00	113.10	Health Insurance	51,206.36	34,859.58	-16,346.78	34,859.58
0.00	61.46	61.46	61.46	Miscellaneous	1,482.72	2,357.34	874.62	2,357.34
0.00	982.47	982.47	982.47	Offices Supplies	941.95	270.21	-671.74	270.21
0.00	0.00	0.00	0.00	Printing	1,389.11	2,529.40	1,140.29	2,529.40
102.10	100.20	-1.90	100.20	Range Supplies	0.00	485.33	485.33	485.33
3,269.25	5,380.25	2,111.00	5,380.25	Repairs & Maintenance	741.02	1,785.25	1,044.23	1,785.25
13,208.50	14,572.40	1,363.90	14,572.40	Salaries - Cart Staff	56,676.25	61,316.25	4,640.00	61,316.25
22.78	0.00	-22.78	0.00	Salaries - Staff	142,675.49	171,996.83	29,321.34	171,996.83
1,260.60	1,526.43	265.83	1,526.43	Supplies	321.21	0.00	-321.21	0.00
90.89	291.21	200.32	291.21	Taxes - Payroll	15,618.93	15,887.57	268.64	15,887.57
334.12	179.18	-154.94	179.18	Taxes - Unemployment	2,766.68	4,401.05	1,634.37	4,401.05
0.00	1,053.63	1,053.63	1,053.63	Telephone	2,973.36	3,172.94	199.58	3,172.94
326.36	368.20	41.84	368.20	Uniforms	320.08	1,147.63	827.55	1,147.63
-1,958.42	483.00	2,441.42	2,022.44	Utilities	3,775.15	3,946.79	171.64	3,946.79
				Workers Compensation Insurance	2,282.12	4,830.00	2,547.88	5,878.10
22,510.89	25,573.54	3,062.65	27,112.98	SUBTOTAL SHOP EXPENSES	290,693.43	316,236.33	25,542.90	317,284.43
-----					-----			
-----					-----			
1,352.02	131,784.06	130,432.04	121,755.18	TOTAL GOLF COURSE & SHOP EXP	1,151,640.83	1,305,729.44	154,088.61	1,262,457.13
-----					-----			
-----					-----			
117,785.66	-16,927.92	134,713.58	-4,814.84	TOTAL NET GOLF COURSE	137,262.52	-25,047.53	162,310.05	21,313.18
=====	=====	=====	=====		=====	=====	=====	=====

HUNTERS RIDGE COUNTRY CLUB
2017 Income Statement - October, 2017

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								
39,507.02	42,159.51	-2,652.49	42,159.51	Dining Room -Food	409,019.52	427,704.87	-18,685.35	427,704.87
15,495.98	16,830.56	-1,334.58	16,830.56	Dining Room -Bar	161,798.40	152,939.82	8,858.58	152,939.82
0.00	0.00	0.00	0.00	Banquet Sales - Restaurant	1,625.00	10,825.00	-9,200.00	10,825.00
1,108.33	10,000.00	-8,891.67	10,000.00	Food Minimum Income	-1,332.69	10,113.35	-11,446.04	10,113.35
3,756.60	4,950.50	-1,193.90	4,950.50	Snack Shop - Food	45,798.81	48,025.60	-2,226.79	48,025.60
3,111.03	4,713.74	-1,602.71	4,713.74	Snack Shop Bar	29,463.33	30,543.12	-1,079.79	30,543.12
-----	-----	-----	-----		-----	-----	-----	-----
62,978.96	78,654.31	-15,675.35	78,654.31	TOTAL REST. BAR & SNACK INCOME	646,372.37	680,151.76	-33,779.39	680,151.76
-----	-----	-----	-----		-----	-----	-----	-----
COST OF GOODS SOLD								
3,682.48	6,827.37	3,144.89	6,827.37	C.O.G. Rest - Bar	45,724.77	52,653.72	6,928.95	52,653.72
18,263.58	15,360.32	-2,903.26	15,360.32	C.O.G. Rest - Food	198,477.66	212,514.47	14,036.81	212,514.47
2,452.85	2,033.59	-419.26	2,033.59	C.O.G. Snack - Food	17,464.37	17,570.21	105.84	17,570.21
1,107.95	953.00	-154.95	953.00	C.O.G. Snack - Bar	10,260.11	9,331.06	-929.05	9,331.06
-----	-----	-----	-----		-----	-----	-----	-----
25,506.86	25,174.28	-332.58	25,174.28	TOTAL COST OF GOODS SOLD	271,926.91	292,069.46	20,142.55	292,069.46
-----	-----	-----	-----		-----	-----	-----	-----
37,472.10	53,480.03	-16,007.93	53,480.03	GROSS SURPLUS	374,445.46	388,082.30	-13,636.84	388,082.30
-----	-----	-----	-----		-----	-----	-----	-----
RESTAURANT/BAR EXPENSES								
50.00	0.00	-50.00	0.00	Advertising	150.00	0.00	-150.00	50.00
128.86	1,922.49	1,793.63	1,922.49	China/Silver/Glass	6,673.57	17,702.93	11,029.36	17,702.93
1,027.45	912.08	-115.37	912.08	Equipment Rental	5,519.60	5,491.20	-28.40	5,491.20
11,517.68	-167.67	-11,685.35	-167.67	Health Insurance	62,727.26	59,778.51	-2,948.75	59,778.51
-6,909.93	0.00	6,909.93	0.00	Hurricane Expense	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Licenses	659.35	550.00	-109.35	550.00
1,712.21	1,561.32	-150.89	1,561.32	Linen	25,790.76	20,489.23	-5,301.53	20,489.23
117.99	1,315.82	1,197.83	1,315.82	Misc. Restaurant & Bar	12,561.72	6,123.18	-6,438.54	6,123.18
498.20	0.00	-498.20	0.00	Repairs & Maintenance - Restaurant	1,667.34	2,885.05	1,217.71	2,885.05
14,849.13	20,130.12	5,280.99	20,130.12	Salaries - Kitchen	178,314.11	184,908.33	6,594.22	184,908.33
17,617.57	25,349.37	7,731.80	25,349.37	Salaries - Restaurant	242,411.67	254,579.49	12,167.82	254,579.49
326.68	254.98	-71.70	254.98	Supplies - Cleaning	3,705.26	5,556.12	1,850.86	5,556.12
1,215.79	2,175.15	959.36	2,175.15	Supplies - Restaurant	7,740.18	18,443.68	10,703.50	18,443.68
3,388.76	4,371.00	982.24	4,371.00	Taxes - Payroll	41,699.34	40,609.13	-1,090.21	40,609.13
243.81	537.47	293.66	537.47	Taxes - Unemployment	6,770.19	11,996.24	5,226.05	11,996.24
0.00	0.00	0.00	0.00	Travel/Education	387.49	200.00	-187.49	200.00
144.00	1,816.04	1,672.04	1,816.04	Uniforms	1,296.58	3,823.19	2,526.61	3,823.19
-2,984.27	3,081.82	6,066.09	3,081.82	Workers Compensation Insurance	3,477.54	7,744.40	4,266.86	7,744.40
-----	-----	-----	-----		-----	-----	-----	-----
42,943.93	63,259.99	20,316.06	63,259.99	SUBTOTAL REST./BAR EXPENSES	601,551.96	640,880.68	39,328.72	640,930.68
-----	-----	-----	-----		-----	-----	-----	-----

HUNTERS RIDGE COUNTRY CLUB
 2017 Income Statement - October, 2017

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				SNACK SHOP EXPENSES				
71.46	143.77	72.31	143.77	Miscellaneous - Snack Bar	1,215.97	765.84	-450.13	765.84
3,943.51	3,733.15	-210.36	3,733.15	Salaries - Staff	41,853.06	40,333.11	-1,519.95	40,333.11
201.62	37.72	-163.90	37.72	Supplies	1,699.70	107.61	-1,592.09	107.61
570.76	486.22	-84.54	486.22	Taxes - Payroll	5,762.08	5,160.76	-601.32	5,160.76
0.00	0.00	0.00	0.00	Taxes - Unemployment	485.04	596.05	111.01	596.05
-----	-----	-----	-----	SUBTOTAL SNACK SHOP EXPENSES	-----	-----	-----	-----
4,787.35	4,400.86	-386.49	4,400.86		51,015.85	46,963.37	-4,052.48	46,963.37
-----	-----	-----	-----		-----	-----	-----	-----
-----	-----	-----	-----	TOTAL REST. BAR & SNACK EXPENSE	-----	-----	-----	-----
47,731.28	67,660.85	19,929.57	67,660.85		652,567.81	687,844.05	35,276.24	687,894.05
-----	-----	-----	-----		-----	-----	-----	-----
-----	-----	-----	-----	RESTAURANT NET SURPLUS (LOSS)	-----	-----	-----	-----
-10,259.18	-14,180.82	3,921.64	-14,180.82		-278,122.35	-299,761.75	21,639.40	-299,811.75
=====	=====	=====	=====		=====	=====	=====	=====

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
G&A SURPLUS/LOSS REPORT								
G&A (OTHER) INCOME								
228.04	458.62	-230.58	458.62	Finance Charges	3,314.83	2,230.07	1,084.76	2,230.07
57.76	4.48	53.28	4.48	Interest Income	359.38	91.96	267.42	91.96
1,200.00	0.00	1,200.00	0.00	Fee Income (HRCA)	8,800.00	0.00	8,800.00	0.00
30.00	30.00	0.00	30.00	Sales Tax Discount	288.51	364.16	-75.65	364.16
0.00	0.00	0.00	10.00	Fishing Club	0.00	0.00	0.00	1,636.57
0.00	0.00	0.00	0.00	Other Income	0.00	0.00	0.00	45.00
144,040.00	140,961.17	3,078.83	140,961.17	Social Dues	1,437,280.00	1,412,708.70	24,571.30	1,412,708.70
0.00	0.00	0.00	35.41	Cash Over/Short	219.03	0.00	219.03	25.72
0.00	300.00	-300.00	300.00	Lease Applications	5,400.00	7,733.20	-2,333.20	7,733.20
0.00	0.00	0.00	0.00	Charity Events	0.00	0.00	0.00	6,887.71
0.00	0.00	0.00	0.00	LESS: Cap/Maint Reserve Billed	-50,000.00	-50,000.00	0.00	-50,000.00
-----	-----	-----	-----	TOTAL G&A (OTHER) INCOME	1,405,661.75	1,373,128.09	32,533.66	1,381,723.09
145,555.80	141,754.27	3,801.53	141,799.68					
G&A EXPENSES								
0.00	0.00	0.00	0.00	Accounting	43,124.00	23,030.00	-20,094.00	23,030.00
6,323.00	6,181.60	-141.40	6,181.60	Activities Payroll	71,512.30	67,802.27	-3,710.03	67,802.27
484.58	483.00	-1.58	483.00	Activities P/R Taxes	6,094.37	6,222.74	128.37	6,222.74
3,463.53	3,628.43	164.90	3,628.43	Activities Expenses	55,984.68	59,125.95	3,141.27	59,125.95
103.13	62.13	-41.00	62.13	Advertising & Marketing	5,309.71	6,167.52	857.81	6,167.52
0.00	0.00	0.00	0.00	Bad Debts	0.00	25,000.00	25,000.00	25,000.00
492.14	461.35	-30.79	461.35	Cleaning Supplies	7,189.64	8,197.25	1,007.61	8,197.25
197.79	0.00	-197.79	296.62	Cleaning P/R Taxes	3,304.41	0.00	-3,304.41	1,296.91
12,120.01	15,233.68	3,113.67	15,233.68	Contractual Services	17,437.68	23,997.00	6,559.32	23,997.00
78.93	583.46	504.53	583.46	Credit Card Fees	3,860.67	3,116.83	-743.84	3,116.83
379.00	546.67	167.67	546.67	Employee Meals	8,515.75	10,303.39	1,787.64	10,303.39
1,050.00	600.00	-450.00	600.00	Entertainment	12,497.58	14,750.00	2,252.42	14,750.00
-5,108.73	0.00	5,108.73	0.00	Hurricane Expense	0.00	0.00	0.00	0.00
8,509.70	81.43	-8,428.27	81.43	Insurance - Health	66,442.96	59,253.83	-7,189.13	59,253.83
7,852.11	8,166.00	313.89	11,302.55	Insurance - Fire/CGL	86,007.57	81,660.00	-4,347.57	97,843.66
75.30	0.00	-75.30	0.00	Legal	5,115.10	11,829.61	6,714.51	11,829.61
118.90	717.78	598.88	717.76	Miscellaneous	13,234.29	7,745.37	-5,488.92	7,745.37
922.72	1,245.07	322.35	1,245.07	Office Supplies	10,213.88	10,881.45	667.57	10,881.45
1,367.54	2,131.41	763.87	2,131.41	Postage & Federal Express	8,513.21	11,317.58	2,804.37	11,317.58
823.62	1,839.62	1,016.00	1,839.62	Printing	13,455.10	12,801.24	-653.86	12,801.24
1,567.21	1,464.02	-103.19	1,464.02	Repairs & Maintenance -Building	28,597.50	28,915.42	317.92	28,915.42
95.00	75.00	-20.00	75.00	R&M-Office Equip.	3,586.10	10,046.47	6,460.37	10,046.47
32,330.40	33,150.24	819.84	33,150.24	Salaries - Staff	335,365.31	343,237.44	7,872.13	343,237.44
720.00	720.00	0.00	720.00	Security Payroll	7,200.00	7,200.00	0.00	7,200.00
55.09	0.00	-55.09	55.09	Security P/R Taxes	550.90	0.00	-550.90	550.90
3,209.45	545.28	-2,664.17	545.28	Security Expenses	16,345.16	11,135.73	-5,209.43	11,135.73
12,381.65	12,184.49	-197.16	12,184.49	Security Contract	120,854.19	120,862.25	8.06	120,862.25

HUNTERS RIDGE COUNTRY CLUB
2017 Income Statement - October, 2017

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
1,467.00	1,466.00	-1.00	0.00	Sewer Services-Club	14,670.00	14,668.00	-2.00	0.00
625.09	692.63	67.54	692.63	Social Activities Expense	6,408.77	4,669.19	-1,739.58	4,669.19
621.20	704.85	83.65	704.85	Swimming Pools-Supplies	15,251.62	3,575.79	-11,675.83	3,575.79
2,473.33	2,536.03	62.70	2,536.03	Taxes - Payroll	26,012.55	30,662.16	4,649.61	30,662.16
2,115.50	2,751.75	636.25	2,751.75	Cleaning Payroll	32,391.50	32,357.13	-34.37	32,357.13
20.02	29.38	9.36	29.38	Taxes - Unemployment	1,922.81	3,047.15	1,124.34	3,047.15
1,102.94	1,325.54	222.60	1,325.54	Telephone	12,037.02	10,184.72	-1,852.30	10,184.72
888.19	2,219.58	1,331.39	2,219.58	Tennis Courts	13,596.64	11,256.46	-2,340.18	11,256.46
112.43	0.00	-112.43	0.00	Travel & Education	2,075.10	1,735.50	-339.60	1,735.50
4,473.44	3,024.44	-1,449.00	3,024.44	Utilities	44,468.13	34,639.17	-9,828.96	34,639.17
510.00	709.76	199.76	709.76	Waste Removal	7,266.58	5,337.16	-1,929.42	5,337.16
-2,746.09	2,835.85	5,581.94	2,835.85	Workers Compensation Insurance	3,199.98	9,497.86	6,297.88	9,497.86
6,071.26	0.00	-6,071.26	0.00	H - Entrance/Exit Security Gates	6,071.26	0.00	-6,071.26	0.00
24,271.27	0.00	-24,271.27	0.00	H - Equipment	24,271.27	0.00	-24,271.27	0.00
9,567.34	0.00	-9,567.34	0.00	H - Fencing	9,567.34	0.00	-9,567.34	0.00
9,567.34	0.00	-9,567.34	0.00	H - Landscape Replacement	9,567.34	0.00	-9,567.34	0.00
69,019.99	0.00	-69,019.99	0.00	H - Perimeter Repairs & Replacemen	69,019.99	0.00	-69,019.99	0.00
10,799.61	0.00	-10,799.61	0.00	H - Roofing	10,799.61	0.00	-10,799.61	0.00
4,950.31	0.00	-4,950.31	0.00	H - Sewer Treatment Plant	4,950.31	0.00	-4,950.31	0.00
7,246.42	0.00	-7,246.42	0.00	H - Tennis and Pickleball Courts	7,246.42	0.00	-7,246.42	0.00
-----	-----	-----	-----	TOTAL G&A EXPENSES	-----	-----	-----	-----
242,768.66	108,396.47	-134,372.19	110,418.71		1,271,106.30	1,126,229.63	-144,876.67	1,129,593.10
-----	-----	-----	-----		-----	-----	-----	-----
-----	-----	-----	-----	G&A NET SURPLUS (LOSS)	-----	-----	-----	-----
-97,212.86	33,357.80	-130,570.66	31,380.97		134,555.45	246,898.46	-112,343.01	252,129.99
=====	=====	=====	=====		=====	=====	=====	=====

HUNTERS RIDGE COUNTRY CLUB
2017 Income Statement - October, 2017

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				SEWER FACILITY REV.				
65,989.08	65,640.00	349.08	41,834.49	Measured Revenue - Residents	263,956.32	262,560.00	1,396.32	228,200.48
6,365.41	9,860.00	-3,494.59	0.00	Measured Revenue - Commercial	34,800.64	39,440.00	-4,639.36	0.00
0.00	0.00	0.00	13,200.00	Measured Revenues - Multi-Family	0.00	0.00	0.00	66,000.00
0.00	0.00	0.00	0.00	Less: Utility Reserves Income	-25,000.00	-25,000.00	0.00	-25,000.00
-----	-----	-----	-----	TOTAL SEWER FACILITY REV.	-----	-----	-----	-----
72,354.49	75,500.00	-3,145.51	55,034.49		273,756.96	277,000.00	-3,243.04	269,200.48
-----	-----	-----	-----		-----	-----	-----	-----
				SEWER FACILITY EXP.				
0.00	0.00	0.00	0.00	Bad Debt Allowance	168.57	0.00	-168.57	0.00
378.95	189.48	-189.47	189.48	Chemicals	4,026.38	4,144.40	118.02	4,144.40
0.00	0.00	0.00	0.00	Engineering Expense	0.00	3,453.88	3,453.88	3,453.88
0.00	1,290.63	1,290.63	1,290.63	Insurance - CGL	6,041.67	9,034.41	2,992.74	9,034.41
1,030.00	1,184.00	154.00	1,184.00	Lab Tests	19,346.00	8,700.00	-10,646.00	8,700.00
216.40	830.33	613.93	830.33	Miscellaneous Expense	3,307.33	6,173.77	2,866.44	6,173.77
0.00	0.00	0.00	0.00	Office Expense	0.00	1,155.94	1,155.94	1,155.94
0.00	0.00	0.00	510.00	Other Expense	0.00	0.00	0.00	510.00
10,866.69	7,404.00	-3,462.69	7,404.00	Plant Operator Salaries	89,520.00	97,891.94	8,371.94	97,891.94
495.72	566.41	70.69	566.41	Payroll Taxes	6,040.42	7,283.05	1,242.63	7,283.05
1,244.00	1,054.12	-189.88	1,054.12	Purchased Power	12,108.81	11,726.36	-382.45	11,726.36
148.72	145.06	-3.66	145.06	Repairs & Maintenance	23,545.72	21,223.05	-2,322.67	21,223.05
0.00	720.00	720.00	720.00	Sludge Removal	14,400.00	15,840.00	1,440.00	15,840.00
-6,297.00	0.00	6,297.00	0.00	Hurricane Expense	0.00	0.00	0.00	0.00
-----	-----	-----	-----	TOTAL SEWER FACILITY EXP.	-----	-----	-----	-----
8,083.48	13,384.03	5,300.55	13,894.03		178,504.90	186,626.80	8,121.90	187,136.80
-----	-----	-----	-----		-----	-----	-----	-----
-----	-----	-----	-----	TOTAL SEWER FACILITY	-----	-----	-----	-----
64,271.01	62,115.97	2,155.04	41,140.46		95,252.06	90,373.20	4,878.86	82,063.68
-----	-----	-----	-----		-----	-----	-----	-----

HUNTERS RIDGE COUNTRY CLUB
2017 Income Statement - October, 2017

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				REALTY INCOME				
0.00	22,905.00	-22,905.00	22,905.00	Real Estate Commissions	87,853.25	72,886.25	14,967.00	72,886.25
0.00	0.00	0.00	0.00	Rental Commissions	8,313.00	0.00	8,313.00	0.00
0.00	0.00	0.00	0.00	Gross Rentals	0.00	0.00	0.00	-281.23
4.36	0.00	4.36	4.02	Interest - Real Estate	37.90	0.00	37.90	13.01
-----	-----	-----	-----		-----	-----	-----	-----
4.36	22,905.00	-22,900.64	22,909.02	TOTAL REALTY INCOME	96,204.15	72,886.25	23,317.90	72,618.03
-----	-----	-----	-----		-----	-----	-----	-----
				REALTY EXPENSES				
0.00	0.00	0.00	0.00	Board of Realtor Dues	1,314.00	3,901.00	2,587.00	3,901.00
0.00	0.00	0.00	0.00	Real Estate Commission Expense	43,926.62	0.00	-43,926.62	0.00
0.00	0.00	0.00	11,252.50	Rental Commission Expense	4,156.50	0.00	-4,156.50	22,902.50
0.00	141.00	141.00	0.00	Internet Presence	0.00	1,410.00	1,410.00	0.00
0.00	0.00	0.00	0.00	Liability Insurance	4,200.00	3,904.19	-295.81	3,904.19
0.00	0.00	0.00	0.00	Miscellaneous	325.88	682.80	356.92	682.80
181.89	112.04	-69.85	112.04	Telephone	1,322.37	1,725.74	403.37	1,725.74
0.00	0.00	0.00	0.00	Website Hosting	0.00	40,000.00	40,000.00	0.00
-----	-----	-----	-----		-----	-----	-----	-----
181.89	253.04	71.15	11,364.54	TOTAL REALTY EXPENSES	55,245.37	51,623.73	-3,621.64	33,116.23
-----	-----	-----	-----		-----	-----	-----	-----
-177.53	22,651.96	-22,829.49	11,544.48	TOTAL REALTY	40,958.78	21,262.52	19,696.26	39,501.80
=====	=====	=====	=====		=====	=====	=====	=====
-----	-----	-----	-----		-----	-----	-----	-----
74,407.10	87,016.99	-12,609.89	65,070.25	TOTAL CLUB INC (LOSS)	129,906.46	33,724.90	96,181.56	95,196.90
=====	=====	=====	=====		=====	=====	=====	=====

HUNTERS RIDGE COUNTRY CLUB
 2017 Income Statement - October, 2017

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				
2.51	0.00	2.51	2.66	Utility Reserves Income	25,000.00	0.00	25,000.00	25,000.00
				Utility Reserves-Interest Income	29.33	0.00	29.33	34.49
-----	-----	-----	-----		-----	-----	-----	-----
2.51	0.00	2.51	2.66	RESERVES INCOME-SEWER	25,029.33	0.00	25,029.33	25,034.49
-----	-----	-----	-----		-----	-----	-----	-----
				RESERVE EXP.-SEWER				
9,392.19	0.00	-9,392.19	0.00	Utility Reserve Expense	33,392.19	0.00	-33,392.19	9,052.00
-----	-----	-----	-----		-----	-----	-----	-----
9,392.19	0.00	-9,392.19	0.00	RESERVE EXPENSE-SEWER	33,392.19	0.00	-33,392.19	9,052.00
-----	-----	-----	-----		-----	-----	-----	-----
				TOTAL SEWER RESERVE				
-9,389.68	0.00	-9,389.68	2.66		-8,362.86	0.00	-8,362.86	15,982.49
=====	=====	=====	=====		=====	=====	=====	=====

HUNTERS RIDGE COUNTRY CLUB
 2017 Income Statement - October, 2017
 60 - Reserves - Golf

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				RESERVES INCOME - GOLF				
530.00	0.00	530.00	659.00	Reserve Inc - Reciprocal Play	41,552.00	0.00	41,552.00	33,014.26
15,000.00	0.00	15,000.00	0.00	Res. Equity Golf Memberships	95,912.50	0.00	95,912.50	86,912.50
163.50	0.00	163.50	6.59	Interest Income - Reserve Golf	1,407.73	0.00	1,407.73	265.65
-----	-----	-----	-----	TOTAL RESERVES INCOME- GOLF	-----	-----	-----	-----
15,693.50	0.00	15,693.50	665.59		138,872.23	0.00	138,872.23	120,192.41
-----	-----	-----	-----		-----	-----	-----	-----
				RESERVES - GOLF EXPENSE				
0.00	0.00	0.00	114,582.78	Golf Reserve Expense	87,888.56	0.00	-87,888.56	694,634.05
-----	-----	-----	-----	TOTAL RESERVES - GOLF EXPENSE	-----	-----	-----	-----
0.00	0.00	0.00	-114,582.78		-87,888.56	0.00	-87,888.56	-694,634.05
-----	-----	-----	-----		-----	-----	-----	-----
-----	-----	-----	-----	TOTAL CURRENT GOLF RESERVE	-----	-----	-----	-----
15,693.50	0.00	15,693.50	-113,917.19		50,983.67	0.00	50,983.67	-574,441.64
-----	-----	-----	-----		-----	-----	-----	-----

HUNTERS RIDGE COUNTRY CLUB
 2017 Income Statement - October, 2017
 70 - Reserves - Capital & Deferred Maint

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
0.00	0.00	0.00	0.00	RESERVE -CAPITAL/DEFERRED MAINT				
15.29	0.00	15.29	4.67	Reserve Inc.- Capital & Deferre	50,000.00	0.00	50,000.00	50,000.00
-----	-----	-----	-----	Interest Income - Res. Cap/Main	127.30	0.00	127.30	23.14
15.29	0.00	15.29	4.67	TOTAL RESERVE -CAPITAL/DEFERRED	50,127.30	0.00	50,127.30	50,023.14
-----	-----	-----	-----					
				RESERVES-CAP/DEF MAINT EXPENSE				
5,830.00	0.00	-5,830.00	0.00	Capital Reserve Expense	13,273.69	0.00	-13,273.69	17,633.38
0.00	0.00	0.00	0.00	Cap. Res. - Renovation	0.00	0.00	0.00	83,272.04
-----	-----	-----	-----					
5,830.00	0.00	-5,830.00	0.00	TOTAL RESERVES-CAP/DEF MAINT EXP	13,273.69	0.00	-13,273.69	100,905.42
-----	-----	-----	-----					
-----	-----	-----	-----					
-5,814.71	0.00	-5,814.71	4.67	TOTAL CURRENT CAP/MAINT RESERVES	36,853.61	0.00	36,853.61	-50,882.28
-----	-----	-----	-----					

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

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
0.00	0.00	0.00	0.00	RENOVATION INCOME				
				Interest Income-Renovation	0.00	0.00	0.00	177.73
0.00	0.00	0.00	0.00	TOTAL RENOVATION INCOME	0.00	0.00	0.00	177.73
				RENOVATION EXPENSES				
112,357.31	0.00	-112,357.31	78.06	Renovation Expenses	312,384.26	0.00	-312,384.26	153,041.74
0.00	0.00	0.00	0.00	Interest Expense	147,202.10	0.00	-147,202.10	165,450.00
112,357.31	0.00	-112,357.31	78.06	TOTAL RENOVATION EXPENSES	459,586.36	0.00	-459,586.36	318,491.74
				TOTAL CURRENT RENOVATION	-459,586.36	0.00	-459,586.36	-318,314.01