

ASSETS

CASH

Operating - C.A. Iberiabank	286,011.55
-----------------------------	------------

TOTAL OPERATING CASH

-----	286,011.55

RESERVE FUND ACCOUNTS

Villa South Exterior - BB&T Bank	272,183.45
----------------------------------	------------

Villa South Roof Replace -BB&T Ban	84,489.22
------------------------------------	-----------

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

Villa North Exterior -Suntrust	26,318.11
--------------------------------	-----------

Villa North Roof Replace-Suntrust	39,406.99
-----------------------------------	-----------

Villa Insurance Deduct - Capital	40,766.73
----------------------------------	-----------

Community Assoc CommonArea-Capital	44,163.37
------------------------------------	-----------

TOTAL RESERVE FUND ACCOUNTS

-----	658,845.68

RECEIVABLES

Accts. Receivable - S. F. North	32,022.76
---------------------------------	-----------

Accts. Receivable - S. F. South	117,190.12
---------------------------------	------------

Accts. Receivable - Villas North	103,784.80
----------------------------------	------------

Accts. Receivable - Villas South	249,015.38
----------------------------------	------------

Allowance for Doubtful Debts	-102,862.32
------------------------------	-------------

Accts. Receivable - C.A. Maint.	58,258.20
---------------------------------	-----------

Accts. Receivable - Other	89,150.00
---------------------------	-----------

TOTAL RECEIVABLES

-----	546,558.94

PREPAID EXPENSES

Prepaid Insurance	8,529.69
-------------------	----------

TOTAL PREPAID EXPENSES

-----	8,529.69

TOTAL ASSETS

-----	1,499,945.86
=====	

Hunters Ridge Community Association
Balance Sheet - September, 2018

Pg 2

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	11,539.82
Due to HRCA-Club	92,452.93
Pre-Billed C.A. Maintenance	58,258.20
Pre-Billed Maintenance Assessment	405,241.02

TOTAL ACCOUNTS PAYABLE 567,491.97

FUND BALANCE & CURRENT YEAR

Fund Balance - Operating	541,854.14
Fund Balance - Reserve	803,358.37
Current Year Operating	-505,780.37
Current Year Reserve	93,021.75

TOTAL FUND BALANCE & CURRENT YEAR 932,453.89

TOTAL LIABILITIES & FUND BALANCE 1,499,945.86

Hunters Ridge Community Association
Income Statement 2018 - September, 2018
00 - HRCA OPERATING

UNAUDITED

Pg 1

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
COMMON AREA INCOME					
0.00	0.00	32000 Single Family C.A. (South)	287,583.66	282,815.25	4,768.41
0.00	0.00	32100 Single Family C.A. (North)	96,920.46	96,918.75	1.71
0.00	0.00	33000 Villa Maint. C.A. (South)	212,907.24	212,905.50	1.74
0.00	0.00	33100 Villa Maint. C.A. (North)	114,397.92	114,396.00	1.92
266.51	0.00	35000 Late Fee Income	5,500.86	0.00	5,500.86
0.00	0.00	35501 Grand Pines C/A Contribution	73,087.56	73,086.00	1.56
0.00	0.00	35750 Pheasant Hollow C.A. Contrib	63,554.40	63,552.75	1.65
0.00	0.00	35775 Lynx Pass C.A. Contribution	38,132.64	38,130.75	1.89
0.00	0.00	35800 Less: C. A. Reserve	-56,250.00	-56,250.00	0.00
-----	-----		-----	-----	-----
266.51	0.00	TOTAL COMMON AREA INCOME	835,834.74	825,555.00	10,279.74
-----	-----		-----	-----	-----
COMMON AREA EXPENSES					
1,215.82	0.00	Annuals	7,259.27	3,800.00	-3,459.27
0.00	834.00	Bad Debts	0.00	7,498.00	7,498.00
39.75	83.00	Chemical, Fertilizer & Mulch	649.33	747.00	97.67
48,259.69	47,267.00	Cable Service	427,247.81	425,399.00	-1,848.81
0.00	0.00	Corporate Filing Fees	61.25	0.00	-61.25
0.00	42.00	Equipment Purchase	202.93	374.00	171.07
255.20	41.00	Equipment Repair	365.40	377.00	11.60
859.99	142.00	Fire Safety Protection	3,542.11	1,274.00	-2,268.11
0.00	41.00	Fuels - Oils	0.00	369.00	369.00
873.50	816.00	Health Insurance	7,861.50	7,352.00	-509.50
0.00	0.00	Irrigation Water	2,437.20	2,437.50	0.30
1,146.50	1,250.00	Lake Treatment	13,185.42	11,250.00	-1,935.42
0.00	1,250.00	Landscaping Debris Disposal	0.00	11,250.00	11,250.00
15,954.47	21,050.00	Landscaping Contract - C.A.	143,590.23	189,450.00	45,859.77
0.00	167.00	Legal	1,653.80	1,499.00	-154.80
10,833.35	10,625.00	Salaries	111,625.06	95,625.00	-16,000.06
5,171.75	416.00	Miscellaneous Expense	14,377.20	3,752.00	-10,625.20
0.00	42.00	Operating Supplies	380.61	374.00	-6.61
0.00	0.00	Printing	660.02	200.00	-460.02
0.00	583.00	Repair & Replace Landscaping	6,099.03	5,251.00	-848.03
742.50	0.00	Repair & Replace Roadways	438,365.58	0.00	-438,365.58
1,656.28	584.00	Repair & Replace Sprinklers	11,220.05	5,248.00	-5,972.05
95.39	25.00	Small Tools	95.39	225.00	129.61
828.76	850.00	Taxes Payroll	8,539.49	7,650.00	-889.49
0.00	25.00	Uniforms	527.04	75.00	-452.04
9,678.60	4,262.00	Utilities - Electric	45,586.80	38,354.00	-7,232.80
23.52	20.00	Utilities - Water	186.13	190.00	3.87
199.44	208.00	Workers Comp Insurance	2,034.89	1,872.00	-162.89
-----	-----		-----	-----	-----
97,834.51	90,623.00	TOTAL COMMON AREA EXPENSES	1,247,753.54	821,892.50	-425,861.04
-----	-----		-----	-----	-----
-97,568.00	-90,623.00	NET COMMON AREA	-411,918.80	3,662.50	-415,581.30
=====	=====		=====	=====	=====

Hunters Ridge Community Association
Income Statement 2018 - September, 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)	315,561.96	315,557.25	4.71
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
-----	-----		-----	-----	-----
0.00	0.00	TOTAL VILLA INCOME-SOUTH	261,291.96	261,287.25	4.71
-----	-----		-----	-----	-----
VILLA EXPENSES - SOUTH					
1,114.00	100.00	Chemicals, Fertilizer & Mulch	1,114.00	900.00	-214.00
0.00	134.00	Fire Safety Protection	2,452.31	1,198.00	-1,254.31
0.00	666.00	Bad Debts - Villas	0.00	6,002.00	6,002.00
5,544.30	10,965.00	Insurance	77,057.80	98,685.00	21,627.20
0.00	0.00	Irrigation Water	2,625.03	2,625.00	-0.03
0.00	84.00	Landscaping Debris Disposal	0.00	748.00	748.00
9,745.68	10,758.00	Landscaping Contract - Villas	87,711.12	96,822.00	9,110.88
5,532.74	4,458.00	Salaries	57,008.49	40,126.00	-16,882.49
780.00	584.00	Repair & Replace Landscaping	6,275.36	5,248.00	-1,027.36
0.00	83.00	Repair & Replace Mailboxes	0.00	751.00	751.00
0.00	330.00	Repair & Replace Sprinklers	2,973.05	3,010.00	36.95
0.00	10.00	Replace Light Bulbs & Photocells	268.52	70.00	-198.52
58.25	84.00	Miscellaneous Expense	4,087.61	748.00	-3,339.61
423.26	359.00	Taxes - Payroll	4,361.22	3,223.00	-1,138.22
78.36	125.00	Workers Comp Insurance	826.43	1,125.00	298.57
-----	-----		-----	-----	-----
23,276.59	28,740.00	TOTAL VILLA EXPENSES - SOUTH	246,760.94	261,281.00	14,520.06
-----	-----		-----	-----	-----
-23,276.59	-28,740.00	NET VILLAS - SOUTH	14,531.02	6.25	14,524.77
=====	=====		=====	=====	=====

Hunters Ridge Community Association
Income Statement 2018 - September, 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)	196,229.52	210,267.75	-14,038.23
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
-----	-----		-----	-----	-----
0.00	0.00	TOTAL VILLA INCOME -NORTH	138,989.52	138,987.75	1.77
-----	-----		-----	-----	-----
VILLA EXPENSES - NORTH					
0.00	50.00	Chemicals, Fertilizer & Mulch	0.00	450.00	450.00
0.00	50.00	Fire Safety Protection	0.00	450.00	450.00
0.00	417.00	Bad Debts - North Villas	0.00	3,749.00	3,749.00
2,985.39	5,727.00	Insurance-North Villas	39,608.51	51,536.00	11,927.49
0.00	83.00	Landscaping Debris Disposal	0.00	747.00	747.00
5,247.68	5,784.00	Landscaping Contract - North Villa	47,229.12	52,048.00	4,818.88
2,979.17	2,384.00	Salaries	30,696.88	21,448.00	-9,248.88
0.00	250.00	Repair & Replace Landscaping	3,642.00	2,250.00	-1,392.00
0.00	29.00	Repair & Replace Mailboxes	0.00	261.00	261.00
0.00	250.00	Repair & Replace Sprinklers	1,533.44	2,250.00	716.56
0.00	42.00	Replace Light Bulbs & Photo Cells	470.56	374.00	-96.56
120.00	125.00	Miscellaneous Expense	3,286.27	1,125.00	-2,161.27
227.91	192.00	Taxes - Payroll	2,348.36	1,724.00	-624.36
78.36	62.50	Workers Comp Insurance	772.43	562.50	-209.93
-----	-----		-----	-----	-----
11,638.51	15,445.50	TOTAL VILLA EXPENSES - NORTH	129,587.57	138,974.50	9,386.93
-----	-----		-----	-----	-----
-11,638.51	-15,445.50	TOTAL NET VILLA NORTH	9,401.95	13.25	9,388.70
=====	=====		=====	=====	=====

Hunters Ridge Community Association
 Income Statement 2018 - September, 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)	570.15	561.00	9.15
0.00	0.00	Single Family Maint Fees (NO.)	192.15	192.00	0.15
-----	-----		-----	-----	-----
0.00	0.00	TOTAL SINGLE FAMILY INCOME	762.30	753.00	9.30
-----	-----		-----	-----	-----
		SINGLE FAMILY EXPENSES			
0.00	83.00	Repair & Replace Mailboxes	838.20	747.00	-91.20
-----	-----		-----	-----	-----
0.00	83.00	TOTAL SINGLE FAMILY EXPENSES	838.20	747.00	-91.20
-----	-----		-----	-----	-----
0.00	-83.00	NET SINGLE FAMILY	-75.90	6.00	-81.90
=====	=====		=====	=====	=====

Hunters Ridge Community Association
Income Statement 2018 - September, 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
5.16	0.00	36220 Int. Inc. Villa Res. South	1,486.83	0.00	1,486.83
0.00	0.00	36230 Villa Roof Replace So.Inc.	12,060.00	12,060.00	0.00
-----	-----		-----	-----	-----
5.16	0.00	TOTAL VILLA EXT. RESERVE INCOME	55,756.83	54,270.00	1,486.83
-----	-----		-----	-----	-----
		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
-----	-----		-----	-----	-----
5.16	0.00	NET VILLA EXTERIOR RESERVES SOUTH	54,908.83	54,270.00	638.83
=====	=====		=====	=====	=====

Hunters Ridge Community Association
Income Statement 2018 - September, 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
1.62	0.00	36320 Int.Inc. Villa Res. North	9.97	0.00	9.97
0.00	0.00	36330 Villa Roof Replace North Inc	28,080.00	42,120.00	-14,040.00
-----	-----		-----	-----	-----
1.62	0.00	TOTAL VILLA EXT. RESERVES NORTH INC	57,249.97	71,280.00	-14,030.03
-----	-----		-----	-----	-----
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	7,392.00	0.00	-7,392.00
-----	-----		-----	-----	-----
2.00	0.00	TOTAL VILLA EXT. RESERVES NORTH EXP	40,032.00	0.00	-40,032.00
-----	-----		-----	-----	-----
-0.38	0.00	NET VILLA EXTERIOR RESERVES NORTH	17,217.97	71,280.00	-54,062.03
=====	=====		=====	=====	=====

Hunters Ridge Community Association
 Income Statement 2018 - September, 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
-----	-----		-----	-----	-----
0.00	0.00	TOTAL RESERVE-INSURANCE DEDUCTIBLE	20.20	0.00	20.20
-----	-----		-----	-----	-----

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

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
COMMON AREA RESERVES INCOME					
3,000.00	0.00	37800 Capital - C.A. Reserve Incom	36,000.00	0.00	36,000.00
0.00	0.00	37900 Common Area Reserve Income	56,250.00	56,250.00	0.00
7.64	0.00	37901 Interest Income C.A.	86.55	0.00	86.55
-----	-----		-----	-----	-----
3,007.64	0.00	TOTAL COMMON AREA RESERVES INCOME	92,336.55	56,250.00	36,086.55
-----	-----		-----	-----	-----
COMMON AREA RESERVE EXPENSES					
56.65	0.00	Res- Common Area Exp.	56.65	0.00	-56.65
-----	-----		-----	-----	-----
56.65	0.00	TOTAL COMMON AREA RESERVE EXPENSES	56.65	0.00	-56.65
-----	-----		-----	-----	-----
2,950.99	0.00	NET COMMON AREA RESERVES	92,279.90	56,250.00	36,029.90
=====	=====		=====	=====	=====

Year
To Date

****ASSETS****

CASH

Petty Cash on Hand	1,000.00
Iberiabank - Real Estate Escrow	205,722.08
Operating - BMO/Harris Bank	472,787.91
Operating - Iberiabank ICS	426,097.62
Operating - Iberiabank Merchant	9,188.81
Operating - Iberiabank	196,059.88
Operating - Fifth Third Payroll	147,867.86
Operating - Fidelity Investment	186,731.03

TOTAL OPERATING CASH	1,645,455.19
----------------------	--------------

RESERVE FUND ACCOUNTS

Golf Reserve - Fidelity Investment	530,885.07
Social Non-Golf-Fidelity Investmen	124,189.07
Sewer Plant - Iberiabank	88,777.77
Clubhouse-2016-Invest-Bank United	39,689.14

TOTAL RESERVE FUND ACCOUNTS	783,541.05
-----------------------------	------------

RECEIVABLES

Accounts Receivable - Golf	103,421.26
Accounts Receivable - Social	56,666.76
Accounts Receivable - Suspended	116,049.70
Allowance for Doubtful Debts	(100,000.00)
Accounts Receivable - Renovation	1,231,206.00
Accounts Receivable - Other	7,578.00
Accounts Receivable-Utility Member	15,216.26

TOTAL RECEIVABLES	1,430,137.98
-------------------	--------------

INTERCOMPANY RECEIVABLES

Due from G.Pines/P.Hollow/Lynx Pas	243.06
Due from HRCA-Common Area	92,452.93

TOTAL Intercompany Receivables	92,695.99
--------------------------------	-----------

PREPAID EXPENSES

Prepaid Insurance	28,152.87
Prepaid Income Taxes	4,475.26

TOTAL PREPAIDS	32,628.13
----------------	-----------

HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - September, 2018

Pg 2

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

TOTAL PROPERTY & EQUIPMENT	0.00

INVENTORY (AT COST)	
Inventory - Snack-Food	101.34
Inventory - Snack-Bar	1,405.21
Inventory - Restaurant	8,826.82
Inventory - Bar	28,027.79

TOTAL INVENTORY	38,361.16

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	4,325,877.57
	=====

HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - September, 2018

Year
To Date

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	37,122.83
Accounts Payable - Other	89,150.00
Pre-Billed Sewer/Spray Irrigation	68,196.74
Advance Deposits - Real Estate	9,202.50
Deferred Special Assessment	10,806.31
Gift Certificates	14.97
Gratuities Payable	1,864.39
Charity Events	808.53
Accrued Fica Payable	3,214.26
Fica Payable	3,214.26
Federal Withholding Payable	3,322.92

TOTAL ACCOUNTS PAYABLE	226,917.71
------------------------	------------

ACCRUED EXPENSES

Suta Payable	377.54
Futa Payable	219.94
Sales Tax Payable	2,585.28
Accrued Hurricane Expenses	412,533.67

TOTAL ACCRUED EXPENSES	415,716.43
------------------------	------------

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	234,900.00
Deferred Income - Trackage	79,875.00
Deferred Income - Social Dues	447,795.00
Contribution in Aid of Constructio	305,738.28

TOTAL OTHER LIABILITES	2,198,913.17
------------------------	--------------

FUND BALANCE & CURRENT YEAR

Fund Balance - Reserve	415,582.50
Fund Balance - Operating	288,060.98
Current Year Operating	1,681,287.02
Current Year Reserve	(900,600.24)

TOTAL FUND BALANCE & CURRENT YEAR	1,484,330.26
-----------------------------------	--------------

TOTAL LIABILITIES & FUND BALANCE	4,325,877.57
----------------------------------	--------------

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				GOLF COURSE INCOME				
4,150.00	3,000.00	1,150.00	510.00	Guest Fees	209,651.19	184,000.00	25,651.19	177,926.21
1,284.00	3,000.00	-1,716.00	229.00	Cart Rental	56,065.19	78,000.00	-21,934.81	61,569.01
0.00	0.00	0.00	20.00	Misc Golf Course Income-GHIN	9,090.00	8,700.00	390.00	8,840.00
80,608.08	78,541.00	2,067.08	79,508.57	Golf Dues	722,561.37	706,877.00	15,684.37	693,443.80
27,750.00	25,000.00	2,750.00	25,750.00	Golf Trackage	242,922.22	225,000.00	17,922.22	227,986.65
-----	-----	-----	-----	TOTAL GOLF COURSE INCOME	-----	-----	-----	-----
113,792.08	109,541.00	4,251.08	106,017.57		1,240,289.97	1,202,577.00	37,712.97	1,169,765.67
				GOLF COURSE EXPENSES				
496.77	750.00	253.23	412.52	Building Repair	4,774.77	6,750.00	1,975.23	18,553.32
564.89	6,500.00	5,935.11	-108.23	Chemicals	47,771.65	58,500.00	10,728.35	55,271.71
21,561.31	2,400.00	-19,161.31	802.62	Course Repair	57,957.04	21,800.00	-36,157.04	21,660.76
0.00	0.00	0.00	833.33	Depreciation Expense	0.00	0.00	0.00	7,499.97
0.00	83.00	83.00	0.00	Drainage	0.00	751.00	751.00	0.00
0.00	41.00	41.00	0.00	Dues & Subscriptions	0.00	377.00	377.00	190.00
325.47	416.00	90.53	328.30	Electric - Shop	2,581.28	3,752.00	1,170.72	2,882.25
217.80	375.00	157.20	376.26	Electric - Cart Barn	2,933.79	3,375.00	441.21	3,182.27
1,529.52	1,829.00	299.48	1,215.79	Electric - Course	13,529.89	16,453.00	2,923.11	12,647.59
2,650.00	2,916.00	266.00	0.00	Equipment Purchase	53,674.16	26,252.00	-27,422.16	27,985.90
-5,771.80	500.00	6,271.80	0.00	Equipment Rental	8,774.60	4,500.00	-4,274.60	5,592.63
10,320.10	3,500.00	-6,820.10	863.48	Equipment Repair	26,750.19	31,500.00	4,749.81	30,495.05
3,028.42	6,168.00	3,139.58	995.92	Fertilizer	50,407.71	55,496.00	5,088.29	44,139.54
2,932.67	3,333.00	400.33	50.24	Fuels/Oil	30,851.46	30,001.00	-850.46	25,416.11
0.00	0.00	0.00	0.00	Golf Carts Leasing	11,994.30	11,350.00	-644.30	0.00
1,992.93	583.00	-1,409.93	1,198.55	Golf Course Accessories	2,721.56	5,251.00	2,529.44	2,754.99
7,067.73	6,209.00	-858.73	6,077.14	Health Insurance	63,080.90	55,873.00	-7,207.90	53,587.79
248.30	1,667.00	1,418.70	496.60	Irrigation Repair	8,870.10	14,999.00	6,128.90	7,604.89
930.00	930.00	0.00	930.00	Irrigation Water	8,370.00	8,370.00	0.00	8,370.00
0.00	167.00	167.00	0.00	Maintenance - Lakes	0.00	1,499.00	1,499.00	0.00
2,050.98	750.00	-1,300.98	159.60	Miscellaneous	9,596.01	6,750.00	-2,846.01	8,198.50
340.30	542.00	201.70	708.11	Operating Supplies	4,058.65	4,874.00	815.35	3,783.54
1,303.89	0.00	-1,303.89	0.00	Radio Repairs	1,303.89	1,000.00	-303.89	945.00
30,991.72	35,250.00	4,258.28	16,024.88	Salaries - Golf Course	342,179.86	317,250.00	-24,929.86	280,096.35
8,846.16	8,834.00	-12.16	3,690.00	Salaries - Mechanics	91,132.58	79,498.00	-11,634.58	69,305.83
1,520.86	500.00	-1,020.86	0.00	Sand & Top Dressing	30,681.11	17,500.00	-13,181.11	16,664.17
269.20	250.00	-19.20	254.11	Small Tools	3,369.73	2,250.00	-1,119.73	2,153.72
200.00	200.00	0.00	200.00	Sewer Services	1,800.00	1,800.00	0.00	1,800.00
0.00	0.00	0.00	0.00	Special Golf Events	11,258.14	15,500.00	4,241.86	17,174.53
2,370.85	3,009.00	638.15	2,388.17	Taxes - P/R Golf Course	27,584.78	27,073.00	-511.78	22,080.85
887.92	750.00	-137.92	939.06	Taxes - P/R Mechanics	7,183.01	6,750.00	-433.01	5,958.90
54.34	666.67	612.33	143.31	Taxes - Unemployment	2,934.34	5,999.99	3,065.65	5,889.54
148.14	175.00	26.86	145.91	Telephone	1,269.79	1,575.00	305.21	1,578.55
0.00	83.34	83.34	0.00	Travel/Education	0.00	749.98	749.98	1,362.20

HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - September, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
0.00	666.67	666.67	0.00	Landscaping	23,732.57	5,999.99	-17,732.58	4,224.29
494.60	625.00	130.40	-144.46	Uniforms	5,540.16	5,625.00	84.84	6,849.97
436.74	1,375.00	938.26	775.70	Waste Removal	3,642.34	12,375.00	8,732.66	16,339.26
331.18	208.34	-122.84	271.05	Water	3,283.00	1,874.98	-1,408.02	1,707.28
666.12	833.34	167.22	713.64	Workers Compensation Insurance	6,375.34	7,499.98	1,124.64	8,067.39
0.00	0.00	0.00	80,091.63	Hurricane Expense	0.00	0.00	0.00	80,091.63
99,007.11	93,085.36	-5,921.75	120,833.23	SUBTOTAL GOLF COURSE EXPENSES	971,968.70	878,793.92	-93,174.78	882,106.27
				GOLF SHOP EXPENSES				
105.00	0.00	-105.00	0.00	Dues & Subscriptions	1,474.00	1,400.00	-74.00	1,354.00
0.00	0.00	0.00	0.00	GHIN Handicap Fees	6,045.00	6,100.00	55.00	6,019.00
5,397.71	5,500.00	102.29	5,056.75	Health Insurance	48,869.39	49,500.00	630.61	45,591.75
130.72	125.00	-5.72	90.10	Miscellaneous	1,993.32	1,125.00	-868.32	1,392.62
0.00	41.67	41.67	44.11	Offices Supplies	476.09	374.99	-101.10	941.95
0.00	133.34	133.34	0.00	Printing	1,701.05	1,199.98	-501.07	1,389.11
731.96	250.00	-481.96	0.00	Range Supplies	1,042.88	2,250.00	1,207.12	0.00
37.10	83.34	46.24	37.10	Repairs & Maintenance	710.90	749.98	39.08	638.92
2,378.25	2,000.00	-378.25	715.50	Salaries - Cart Staff	53,719.00	61,000.00	7,281.00	53,407.00
13,661.60	16,666.67	3,005.07	11,488.09	Salaries - Staff	145,660.72	149,999.99	4,339.27	129,466.99
0.00	0.00	0.00	0.00	Supplies	236.98	125.00	-111.98	298.43
1,227.07	2,016.67	789.60	1,301.29	Taxes - Payroll	15,239.26	18,149.99	2,910.73	14,358.33
38.76	333.34	294.58	19.89	Taxes - Unemployment	1,332.05	2,999.98	1,667.93	2,675.79
126.88	291.67	164.79	123.43	Telephone	2,263.91	2,624.99	361.08	2,639.24
0.00	41.67	41.67	0.00	Uniforms	101.00	374.99	273.99	320.08
343.32	416.67	73.35	239.77	Utilities	3,050.92	3,749.99	699.07	3,448.79
338.49	333.34	-5.15	375.12	Workers Compensation Insurance	3,252.57	2,999.98	-252.59	4,240.54
24,516.86	28,233.38	3,716.52	19,491.15	SUBTOTAL GOLF SHOP EXPENSES	287,169.04	304,724.86	17,555.82	268,182.54
123,523.97	121,318.74	-2,205.23	140,324.38	TOTAL GOLF COURSE & SHOP EXP	1,259,137.74	1,183,518.78	-75,618.96	1,150,288.81
-9,731.89	-11,777.74	2,045.85	-34,306.81	GOLF COURSE NET SURPLUS (LOSS)	-18,847.77	19,058.22	-37,905.99	19,476.86

HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - September, 2018

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								
19,863.05	10,000.00	9,863.05	10,666.84	Dining Room -Food	368,746.43	330,000.00	38,746.43	369,512.50
7,163.87	4,000.00	3,163.87	4,414.71	Dining Room -Bar	112,292.37	135,000.00	-22,707.63	146,302.42
0.00	416.67	-416.67	0.00	Banquet Sales - Restaurant	0.00	3,749.99	-3,749.99	1,625.00
714.83	0.00	714.83	-754.71	Food Minimum Income	1,234.16	0.00	1,234.16	-2,441.02
3,139.85	2,000.00	1,139.85	848.45	Snack Shop - Food	51,641.90	40,000.00	11,641.90	42,042.21
3,878.44	1,000.00	2,878.44	704.89	Snack Shop Bar	64,687.65	26,000.00	38,687.65	26,352.30
-----	-----	-----	-----		-----	-----	-----	-----
34,760.04	17,416.67	17,343.37	15,880.18	TOTAL REST. BAR & SNACK INCOME	598,602.51	534,749.99	63,852.52	583,393.41
-----	-----	-----	-----		-----	-----	-----	-----
COST OF GOODS SOLD								
2,103.39	1,200.00	-903.39	1,292.02	C.O.G. Rest - Bar	30,231.67	40,500.00	10,268.33	42,042.29
9,985.87	5,000.00	-4,985.87	4,681.62	C.O.G. Rest - Food	139,957.61	161,800.00	21,842.39	180,214.08
1,001.01	770.00	-231.01	1,034.99	C.O.G. Snack - Food	23,051.63	15,400.00	-7,651.63	15,011.52
881.71	320.00	-561.71	170.62	C.O.G. Snack - Bar	15,652.40	8,300.00	-7,352.40	9,152.16
-----	-----	-----	-----		-----	-----	-----	-----
13,971.98	7,290.00	-6,681.98	7,179.25	TOTAL COST OF GOODS SOLD	208,893.31	226,000.00	17,106.69	246,420.05
-----	-----	-----	-----		-----	-----	-----	-----
20,788.06	10,126.67	10,661.39	8,700.93	GROSS SURPLUS	389,709.20	308,749.99	80,959.21	336,973.36
-----	-----	-----	-----		-----	-----	-----	-----
RESTAURANT/BAR EXPENSES								
50.00	0.00	-50.00	25.00	Advertising	150.00	0.00	-150.00	100.00
0.00	333.34	333.34	0.00	China/Silver/Glass	2,861.77	2,999.98	138.21	6,544.71
405.79	333.34	-72.45	372.48	Equipment Rental	3,503.42	2,999.98	-503.44	4,492.15
8,297.60	9,958.34	1,660.74	4,915.15	Health Insurance	87,216.52	89,624.98	2,408.46	51,209.58
0.00	0.00	0.00	6,909.93	Hurricane Expense	0.00	0.00	0.00	6,909.93
100.00	0.00	-100.00	100.00	Licenses	600.00	500.00	-100.00	659.35
383.63	2,333.34	1,949.71	867.67	Linen	8,167.03	20,999.98	12,832.95	24,078.55
0.00	583.34	583.34	0.00	Misc. Restaurant & Bar	900.37	5,249.98	4,349.61	12,443.73
67.84	208.34	140.50	0.00	Repairs & Maintenance - Restaurant	2,154.12	1,874.98	-279.14	1,169.14
15,979.38	18,750.00	2,770.62	15,617.46	Salaries - Kitchen	173,062.46	168,750.00	-4,312.46	163,464.98
16,882.27	21,833.34	4,951.07	12,361.00	Salaries - Restaurant	193,043.09	196,499.98	3,456.89	224,794.10
157.30	358.34	201.04	0.00	Supplies - Cleaning	2,782.20	3,224.98	442.78	3,378.58
1,073.58	750.00	-323.58	105.50	Supplies - Restaurant	7,929.49	6,750.00	-1,179.49	6,524.39
-4,744.00	3,333.34	8,077.34	2,593.74	Taxes - Payroll	28,685.54	29,999.98	1,314.44	38,310.58
52.45	400.00	347.55	169.00	Taxes - Unemployment	2,951.46	6,450.00	3,498.54	6,526.38
190.83	50.00	-140.83	0.00	Travel/Education	190.83	250.00	59.17	387.49
82.65	150.00	67.35	0.00	Uniforms	1,480.81	1,350.00	-130.81	1,152.58
989.03	666.67	-322.36	571.61	Workers Compensation Insurance	8,961.48	5,999.99	-2,961.49	6,461.81
-----	-----	-----	-----		-----	-----	-----	-----
39,968.35	60,041.73	20,073.38	44,608.54	SUBTOTAL REST./BAR EXPENSES	524,640.59	543,524.81	18,884.22	558,608.03
-----	-----	-----	-----		-----	-----	-----	-----

HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - September, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				SNACK SHOP EXPENSES				
74.78	83.34	8.56	70.94	Miscellaneous - Snack Bar	841.95	749.98	-91.97	1,144.51
4,283.50	3,708.34	-575.16	2,737.13	Salaries - Staff	41,369.90	33,374.98	-7,994.92	37,909.55
121.35	166.67	45.32	108.67	Supplies	3,107.22	1,499.99	-1,607.23	1,498.08
481.17	458.34	-22.83	284.50	Taxes - Payroll	6,081.98	4,124.98	-1,957.00	5,191.32
0.00	50.00	50.00	0.00	Taxes - Unemployment	340.92	450.00	109.08	485.04
-----	-----	-----	-----		-----	-----	-----	-----
4,960.80	4,466.69	-494.11	3,201.24	SUBTOTAL SNACK SHOP EXPENSES	51,741.97	40,199.93	-11,542.04	46,228.50
-----	-----	-----	-----		-----	-----	-----	-----
-----	-----	-----	-----		-----	-----	-----	-----
44,929.15	64,508.42	19,579.27	47,809.78	TOTAL REST. BAR & SNACK EXPENSE	576,382.56	583,724.74	7,342.18	604,836.53
-----	-----	-----	-----		-----	-----	-----	-----
-----	-----	-----	-----		-----	-----	-----	-----
-24,141.09	-54,381.75	30,240.66	-39,108.85	RESTAURANT NET SURPLUS (LOSS)	-186,673.36	-274,974.75	88,301.39	-267,863.17
=====	=====	=====	=====		=====	=====	=====	=====

HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - September, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				G&A (OTHER) INCOME				
836.91	366.67	470.24	700.82	Finance Charges	6,151.05	3,299.99	2,851.06	3,086.79
672.91	16.67	656.24	56.52	Interest Income	4,930.96	149.99	4,780.97	301.62
1,200.00	0.00	1,200.00	400.00	Fee Income (HRCA)	16,000.00	0.00	16,000.00	7,600.00
30.00	30.00	0.00	30.00	Sales Tax Discount	347.98	310.00	37.98	258.51
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	1,343,385.00	1,336,199.99	7,185.01	1,293,240.00
0.00	0.00	0.00	0.00	Cash Over/Short	0.00	0.00	0.00	219.03
300.00	500.00	-200.00	400.00	Lease Applications	4,700.00	5,600.00	-900.00	5,400.00
0.00	0.00	0.00	-465.00	Charity Events	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	LESS: Cap/Maint Reserve Billed	-100,000.00	-100,000.00	0.00	-50,000.00
-----	-----	-----	-----		-----	-----	-----	-----
152,304.82	149,380.01	2,924.81	145,162.34	TOTAL G&A (OTHER) INCOME	1,277,049.52	1,245,559.97	31,489.55	1,260,105.95
-----	-----	-----	-----		-----	-----	-----	-----
				G&A EXPENSES				
0.00	0.00	0.00	0.00	Accounting	31,594.00	18,000.00	-13,594.00	43,124.00
7,166.34	7,633.34	467.00	7,714.00	Activities Payroll	66,222.59	68,699.98	2,477.39	65,189.30
548.23	608.34	60.11	590.94	Activities P/R Taxes	5,368.37	5,474.98	106.61	5,609.79
29,341.02	5,416.67	-23,924.35	4,011.86	Activities Expenses	110,579.02	48,749.99	-61,829.03	52,521.15
62.00	500.00	438.00	1,672.49	Advertising & Marketing	3,145.34	4,500.00	1,354.66	5,206.58
0.00	2,500.00	2,500.00	0.00	Bad Debts	0.00	22,500.00	22,500.00	0.00
415.81	766.67	350.86	344.59	Cleaning Supplies	6,779.77	6,899.99	120.22	6,697.50
233.79	0.00	-233.79	135.22	Cleaning P/R Taxes	2,617.42	0.00	-2,617.42	3,106.62
687.51	2,166.67	1,479.16	199.01	Contractual Services	5,337.63	19,499.99	14,162.36	5,317.67
358.09	100.00	-258.09	707.32	Credit Card Fees	11,898.33	2,700.00	-9,198.33	3,781.74
0.00	0.00	0.00	0.00	Dues & Subscriptions	138.75	0.00	-138.75	0.00
622.50	1,000.00	377.50	275.00	Employee Meals	9,321.50	9,500.00	178.50	8,136.75
800.00	0.00	-800.00	550.00	Entertainment	17,890.00	12,500.00	-5,390.00	11,447.58
0.00	0.00	0.00	5,108.73	Hurricane Expense	0.00	0.00	0.00	5,108.73
6,888.64	8,300.00	1,411.36	7,591.06	Insurance - Health	70,588.09	74,700.00	4,111.91	57,933.26
13,618.96	8,416.67	-5,202.29	11,456.47	Insurance - Fire/CGL	76,874.37	75,749.99	-1,124.38	78,155.46
-1,126.08	500.00	1,626.08	901.00	Legal	8,224.56	8,000.00	-224.56	5,039.80
99.63	500.00	400.37	267.06	Miscellaneous	2,368.36	7,000.00	4,631.64	13,115.39
620.75	1,000.00	379.25	1,056.79	Office Supplies	8,227.14	9,000.00	772.86	9,291.16
78.65	1,000.00	921.35	54.51	Postage & Federal Express	6,841.88	9,000.00	2,158.12	7,145.67
603.30	1,250.00	646.70	671.04	Printing	5,844.43	11,250.00	5,405.57	12,631.48
5,207.05	3,000.00	-2,207.05	2,036.31	Repairs & Maintenance -Building	23,463.44	27,000.00	3,536.56	27,030.29
103.25	500.00	396.75	95.00	R&M-Office Equip.	9,588.54	7,000.00	-2,588.54	3,491.10
32,792.50	35,833.34	3,040.84	40,636.75	Salaries - Staff	318,440.90	322,499.98	4,059.08	303,034.91
695.50	633.33	-62.17	720.00	Security Payroll	6,259.50	5,700.01	-559.49	6,480.00
53.20	0.00	-53.20	55.09	Security P/R Taxes	478.80	0.00	-478.80	495.81
1,975.76	1,666.66	-309.10	4,476.17	Security Expenses	16,117.62	15,000.02	-1,117.60	13,135.71
12,375.92	12,708.34	332.42	10,617.59	Security Contract	111,789.07	114,374.98	2,585.91	108,472.54
1,467.00	1,466.00	-1.00	1,467.00	Sewer Services-Club	13,203.00	13,202.00	-1.00	13,203.00
383.83	540.00	156.17	249.20	Social Activities Expense	6,802.48	4,875.00	-1,927.48	5,783.68

HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - September, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
157.60	1,250.00	1,092.40	450.25	Swimming Pools-Supplies	44,173.29	11,250.00	-32,923.29	14,630.42
2,508.71	2,833.34	324.63	3,083.90	Taxes - Payroll	24,332.38	25,499.98	1,167.60	23,539.22
2,813.63	3,425.00	611.37	1,399.00	Cleaning Payroll	29,763.88	30,825.00	1,061.12	30,276.00
11.33	500.00	488.67	20.02	Taxes - Unemployment	786.61	7,000.00	6,213.39	1,902.79
1,196.47	1,166.67	-29.80	1,051.63	Telephone	10,958.78	10,499.99	-458.79	10,934.08
891.24	1,416.67	525.43	896.47	Tennis Courts	11,737.41	12,749.99	1,012.58	12,708.45
0.00	208.34	208.34	0.00	Travel & Education	964.61	1,874.98	910.37	1,962.67
3,999.87	4,166.67	166.80	3,200.71	Utilities	32,453.10	37,499.99	5,046.89	39,994.69
384.04	1,000.00	615.96	848.66	Waste Removal	6,213.32	9,000.00	2,786.68	6,756.58
726.20	750.00	23.80	525.98	Workers Compensation Insurance	6,694.88	6,750.00	55.12	5,946.07
-----	-----	-----	-----		-----	-----	-----	-----
128,762.24	114,722.72	-14,039.52	115,136.82	TOTAL G&A EXPENSES	1,124,083.16	1,076,326.84	-47,756.32	1,028,337.64
-----	-----	-----	-----		-----	-----	-----	-----
-----	-----	-----	-----		-----	-----	-----	-----
23,542.58	34,657.29	-11,114.71	30,025.52	G&A NET SURPLUS (LOSS)	152,966.36	169,233.13	-16,266.77	231,768.31
=====	=====	=====	=====		=====	=====	=====	=====

HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - September, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				SEWER FACILITY INCOME				
0.00	0.00	0.00	0.00	Measured Revenue - Residents	197,967.24	196,920.00	1,047.24	197,967.24
2,597.00	2,530.00	67.00	2,888.67	Measured Revenue - Commercial	29,995.98	29,580.00	415.98	28,435.23
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	2,888.67	TOTAL SEWER FACILITY INCOME	202,963.22	201,500.00	1,463.22	201,402.47
-----	-----	-----	-----		-----	-----	-----	-----
				SEWER FACILITY EXPENSES				
0.00	0.00	0.00	0.00	Bad Debt Allowance	0.00	0.00	0.00	168.57
202.20	459.00	256.80	295.22	Chemicals	3,015.35	4,123.00	1,107.65	3,647.43
0.00	534.00	534.00	0.00	Engineering Expense	12,967.88	4,798.00	-8,169.88	0.00
1,526.39	1,209.00	-317.39	0.00	Insurance - CGL	13,737.51	10,873.00	-2,864.51	6,041.67
1,030.00	1,667.00	637.00	885.00	Lab Tests	14,176.00	14,999.00	823.00	18,316.00
1,117.09	375.00	-742.09	372.97	Miscellaneous Expense	16,310.41	3,375.00	-12,935.41	3,090.93
0.00	67.00	67.00	0.00	Office Expense	0.00	599.00	599.00	0.00
7,468.00	10,291.00	2,823.00	6,553.31	Plant Operator Salaries	88,499.00	92,627.00	4,128.00	78,653.31
571.31	834.00	262.69	722.67	Payroll Taxes	6,158.30	7,498.00	1,339.70	5,544.70
1,023.12	1,334.00	310.88	1,108.74	Purchased Power	10,414.11	11,998.00	1,583.89	10,864.81
2,153.97	2,667.00	513.03	2,119.19	Repairs & Maintenance	29,595.89	23,999.00	-5,596.89	23,397.00
720.00	1,500.00	780.00	720.00	Sludge Removal	15,489.36	15,000.00	-489.36	14,400.00
0.00	0.00	0.00	6,297.00	Hurricane Expense	0.00	0.00	0.00	6,297.00
-----	-----	-----	-----		-----	-----	-----	-----
15,812.08	20,937.00	5,124.92	19,074.10	TOTAL SEWER FACILITY EXPENSES	210,363.81	189,889.00	-20,474.81	170,421.42
-----	-----	-----	-----		-----	-----	-----	-----
-----	-----	-----	-----	SEWER FACILITY NET SURPLUS (LOSS)	-----	-----	-----	-----
-13,215.08	-18,407.00	5,191.92	-16,185.43		-7,400.59	11,611.00	-19,011.59	30,981.05
-----	-----	-----	-----		-----	-----	-----	-----

HUNTERS RIDGE COUNTRY CLUB
2018 Income Statement - September, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				REALTY INCOME				
8,040.00	0.00	8,040.00	0.00	Real Estate Commissions	219,720.75	60,375.00	159,345.75	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
8.37	0.00	8.37	3.82	Interest - Real Estate	60.09	0.00	60.09	33.54
-----	-----	-----	-----		-----	-----	-----	-----
8,048.37	0.00	8,048.37	3.82	TOTAL REALTY INCOME	226,790.84	63,875.00	162,915.84	96,199.79
-----	-----	-----	-----		-----	-----	-----	-----
				REALTY EXPENSES				
0.00	8.00	8.00	0.00	Bank Fees	0.00	76.00	76.00	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
4,020.00	0.00	-4,020.00	0.00	Real Estate Commission Expense	117,722.00	30,187.00	-87,535.00	43,926.62
0.00	0.00	0.00	0.00	Rental Commission Expense	3,505.00	1,312.50	-2,192.50	4,156.50
0.00	141.00	141.00	0.00	Internet Presence	1,314.00	1,269.00	-45.00	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	647.00	561.95	325.88
194.50	155.00	-39.50	112.09	Telephone	1,292.72	1,435.00	142.28	1,140.48
-----	-----	-----	-----		-----	-----	-----	-----
4,214.50	337.00	-3,877.50	112.09	TOTAL REALTY EXPENSES	131,183.06	40,626.50	-90,556.56	55,063.48
-----	-----	-----	-----		-----	-----	-----	-----
3,833.87	-337.00	4,170.87	-108.27	REALTY NET SURPLUS (LOSS)	95,607.78	23,248.50	72,359.28	41,136.31
=====	=====	=====	=====		=====	=====	=====	=====
				TOTAL CLUB SURPLUS (LOSS)				
-19,711.61	-50,246.20	30,534.59	-59,683.84		35,652.42	-51,823.90	87,476.32	55,499.36
=====	=====	=====	=====		=====	=====	=====	=====

HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - September, 2018

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				RESERVES INC.-SEWER				
0.00	0.00	0.00	0.00	Utility Reserves Income	25,000.00	0.00	25,000.00	25,000.00
3.65	0.00	3.65	2.62	Utility Reserves-Interest Income	31.43	0.00	31.43	26.82
-----	-----	-----	-----		-----	-----	-----	-----
3.65	0.00	3.65	2.62	RESERVES INCOME-SEWER	25,031.43	0.00	25,031.43	25,026.82
-----	-----	-----	-----		-----	-----	-----	-----
				RESERVE EXP.-SEWER				
0.00	0.00	0.00	0.00	Utility Reserve Expense	0.00	0.00	0.00	24,000.00
-----	-----	-----	-----		-----	-----	-----	-----
0.00	0.00	0.00	0.00	RESERVE EXPENSE-SEWER	0.00	0.00	0.00	24,000.00
-----	-----	-----	-----		-----	-----	-----	-----
3.65	0.00	3.65	2.62	TOTAL SEWER RESERVE	25,031.43	0.00	25,031.43	1,026.82
=====	=====	=====	=====		=====	=====	=====	=====

HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - September, 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	0.00	Reserve Inc - Reciprocal Play	21,452.02	0.00	21,452.02	41,022.00
6,000.00	0.00	6,000.00	6,000.00	Res. Equity Golf Memberships	206,912.50	0.00	206,912.50	80,912.50
728.93	0.00	728.93	172.95	Interest Income - Reserve Golf	4,558.05	0.00	4,558.05	1,244.23
----- 6,728.93	----- 0.00	----- 6,728.93	----- 6,172.95	TOTAL RESERVES INCOME- GOLF	----- 232,922.57	----- 0.00	----- 232,922.57	----- 123,178.73
				RESERVES - GOLF EXPENSE				
0.00	0.00	0.00	8,992.69	Golf Reserve Expense	70,000.00	0.00	-70,000.00	87,888.56
----- 0.00	----- 0.00	----- 0.00	----- -8,992.69	TOTAL RESERVES - GOLF EXPENSE	----- -70,000.00	----- 0.00	----- -70,000.00	----- -87,888.56
----- 6,728.93	----- 0.00	----- 6,728.93	----- -2,819.74	TOTAL CURRENT GOLF RESERVE	----- 162,922.57	----- 0.00	----- 162,922.57	----- 35,290.17

HUNTERS RIDGE COUNTRY CLUB
 2018 Income Statement - September, 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				
165.85	0.00	165.85	15.77	Reserve Inc.- Capital & Deferre	100,000.00	0.00	100,000.00	50,000.00
-----	-----	-----	-----	Interest Income - Res. Cap/Main	1,023.94	0.00	1,023.94	112.01
165.85	0.00	165.85	15.77	TOTAL RESERVE -CAPITAL/DEFERRED	101,023.94	0.00	101,023.94	50,112.01
-----	-----	-----	-----					
0.00	0.00	0.00	-199,395.49	RESERVES-CAP/DEF MAINT EXPENSE				
-----	-----	-----	-----	Capital Reserve Expense	0.00	0.00	0.00	7,443.69
0.00	0.00	0.00	-199,395.49	TOTAL RESERVES-CAP/DEF MAINT EXP	0.00	0.00	0.00	7,443.69
-----	-----	-----	-----					
-----	-----	-----	-----					
165.85	0.00	165.85	199,411.26	TOTAL CURRENT CAP/MAINT RESERVES	101,023.94	0.00	101,023.94	42,668.32
-----	-----	-----	-----					

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

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
75.26	0.00	-75.26	199,464.07	RENOVATION EXPENSES				
10,190.92	0.00	-10,190.92	44,309.32	Renovation Expenses	697.42	0.00	-697.42	200,026.95
				Interest Expense	31,458.03	0.00	-31,458.03	147,202.10
10,266.18	0.00	-10,266.18	243,773.39	TOTAL RENOVATION EXPENSES	32,155.45	0.00	-32,155.45	347,229.05
-10,266.18	0.00	-10,266.18	-243,773.39	TOTAL CURRENT RENOVATION	-32,155.45	0.00	-32,155.45	-347,229.05