

Hunters Ridge Community Association
Balance Sheet - November, 2016

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ASSETS

CASH

Operating - C.A. Iberiabank	194,720.31
TOTAL OPERATING CASH	<u>194,720.31</u>

RESERVE FUND ACCOUNTS

Villa South Exterior - BB&T Bank	198,921.24
Villa South Roof Replace -BB&T Ban	56,325.16
Villa South Roof Replace -1st.Gulf	149,061.98
Villa North Exterior -Suntrust	18,652.30
Villa North Roof Replace-Suntrust	394,349.85
Villa Insurance Deduct - Capital	40,702.38
Community Assoc CommonArea-Capital	149,675.06
TOTAL RESERVE FUND ACCOUNTS	<u>1,007,687.97</u>

RECEIVABLES

Accts. Receivable - S. F. North	-190.26
Accts. Receivable - S. F. South	18,154.10
Accts. Receivable - Villas North	5,996.30
Accts. Receivable - Villas South	89,188.89
Allowance for Doubtful Debts	-237,736.63
Accts Receivable-Other	350,060.68
TOTAL RECEIVABLES	<u>225,473.08</u>

PREPAID EXPENSES

Prepaid Insurance -C.A.	-12,452.65
TOTAL PREPAID EXPENSES	<u>-12,452.65</u>

TOTAL ASSETS

1,415,428.71
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Hunters Ridge Community Association
Balance Sheet - November, 2016

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LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE

Accounts Payable	22,419.55
Due to HRCA-Club	18,076.44
Accounts Payable - Replacement Fun	316,084.88

TOTAL ACCOUNTS PAYABLE

356,580.87

FUND BALANCE & CURRENT YEAR

Fund Balance - Operating	136,166.74
Fund Balance - Reserve	696,980.39
Current Year Operating	126,362.90
Current Year Reserve	99,337.81

TOTAL FUND BALANCE & CURRENT YEAR

1,058,847.84

TOTAL LIABILITIES & FUND BALANCE

1,415,428.71

**Hunters Ridge Community Association
Income Statement 2016 - November, 2016
00 - HRCA OPERATING**

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This Month	This Mth Budget		Year To Date	YTD Budget	Variance
COMMON AREA INCOME					
0.00	0.00	32000 Single Family C.A.(South)	343,896.00	343,896.00	0.00
0.00	0.00	32100 Single Family C.A.(North)	117,846.10	117,855.00	-8.90
0.00	0.00	33000 Villa Maint. C.A. (South)	258,888.00	258,888.00	0.00
0.00	0.00	33100 Villa Maint. C.A. (North)	139,104.00	139,104.00	0.00
914.38	0.00	35000 Late Fee Income	10,881.20	0.00	10,881.20
0.00	0.00	35501 Grand Pines C/A Contribution	88,875.00	88,872.00	3.00
0.00	0.00	35750 Pheasant Hollow C.A. Contrib	77,280.00	77,280.00	0.00
0.00	0.00	35775 Lynx Pass C.A. Contribution	46,368.00	46,368.00	0.00
0.00	0.00	35800 Less: C. A. Reserve	-75,616.00	-75,616.00	0.00
<u>914.38</u>	<u>0.00</u>	TOTAL COMMON AREA INCOME	<u>1,007,522.30</u>	<u>996,647.00</u>	<u>10,875.30</u>
Common Area Expenses					
9,714.90	1,083.00	Annuals	16,173.20	11,913.00	-4,260.20
0.00	1,416.00	Bad Debts	9,916.02	15,576.00	5,659.98
0.00	83.00	Chemical, Fertilizer & Mulch	698.25	913.00	214.75
44,354.57	42,629.00	Cable Service	423,918.59	468,919.00	45,000.41
0.00	83.00	Equipment Purchase	1,502.22	913.00	-589.22
0.00	83.00	Equipment Repair	474.24	913.00	438.76
0.00	166.00	Fire Safety Protection	900.79	1,826.00	925.21
0.00	83.00	Fuels - Oils	0.00	913.00	913.00
0.00	700.00	Health Insurance	2,124.79	7,700.00	5,575.21
0.00	0.00	Irrigation Water	1,000.00	0.00	-1,000.00
1,745.40	1,541.00	Lake Treatment	24,831.77	16,951.00	-7,880.77
0.00	125.00	Landscaping Debris Disposal	23,936.30	1,375.00	-22,561.30
18,528.89	19,458.00	Landscaping Contract - C.A.	211,559.45	214,038.00	2,478.55
0.00	833.00	Legal	814.00	9,163.00	8,349.00
10,970.75	8,833.00	Salaries	137,492.38	97,163.00	-40,329.38
3,422.40	433.00	Miscellaneous Expense	9,945.15	4,763.00	-5,182.15
0.00	25.00	Operating Supplies	782.44	275.00	-507.44
0.00	33.00	Printing	342.14	363.00	20.86
300.00	833.00	Repair & Replace Landscaping	7,939.34	9,163.00	1,223.66
2,628.77	666.00	Repair & Replace Sprinklers	9,374.12	7,326.00	-2,048.12
0.00	41.00	Small Tools	345.81	451.00	105.19
839.29	666.00	Taxes Payroll	10,064.35	7,326.00	-2,738.35
0.00	83.00	Uniforms	411.01	913.00	501.99
2,620.86	2,916.00	Utilities - Electric	29,576.90	32,076.00	2,499.10
16.56	15.00	Utilities - Water	188.94	165.00	-23.94
0.00	216.00	Workers Comp Insurance	1,358.66	2,376.00	1,017.34
<u>95,140.19</u>	<u>83,043.00</u>	TOTAL Common Area Expenses	<u>925,670.86</u>	<u>913,473.00</u>	<u>-12,197.86</u>
<u>-94,225.81</u>	<u>-83,043.00</u>	NET COMMON AREA	<u>81,851.44</u>	<u>83,174.00</u>	<u>-1,322.56</u>

Hunters Ridge Community Association
Income Statement 2016 - November, 2016
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		VILLA INCOME			
0.00	0.00	40205 Villa Maint. Fee South(134)	410,152.56	410,157.00	-4.44
0.00	0.00	40210 Villa Maint. Fee North (72)	276,540.48	276,543.00	-2.52
0.00	0.00	40220 Less: Villa So. Ext. Reserve	-56,280.00	-56,280.00	0.00
0.00	0.00	40230 Less: Villa So. Roof Reserve	-16,080.00	-16,080.00	0.00
0.00	0.00	40240 Less: Villa No. Ext. Reserve	-38,880.00	-38,880.00	0.00
0.00	0.00	40250 Less: No. Roof Reserve	-56,160.00	-56,160.00	0.00
<u>0.00</u>	<u>0.00</u>	TOTAL VILLA INCOME	<u>519,293.04</u>	<u>519,300.00</u>	<u>-6.96</u>
		Villa Expenses			
693.00	150.00	Chemicals, Fertilizer & Mulch	1,787.00	1,650.00	-137.00
0.00	125.00	Fire Safety Protection	301.04	1,375.00	1,073.96
0.00	1,666.00	Bad Debts - Villas	11,666.02	18,326.00	6,659.98
19,518.56	17,916.00	Insurance	200,088.80	197,076.00	-3,012.80
0.00	41.00	Landscaping Debris Disposal	0.00	451.00	451.00
14,556.64	15,000.00	Landscaping Contract - Villas	160,123.18	165,000.00	4,876.82
8,619.87	6,250.00	Salaries	86,101.14	68,750.00	-17,351.14
0.00	666.00	Repair & Replace Landscaping	3,310.00	7,326.00	4,016.00
0.00	166.00	Repair & Replace Mailboxes	613.73	1,826.00	1,212.27
0.00	500.00	Repair & Replace Sprinklers	3,449.30	5,500.00	2,050.70
0.00	83.00	Replace Light Bulbs & Photocells	630.36	913.00	282.64
0.00	41.00	Miscellaneous Expense	588.59	451.00	-137.59
659.43	416.00	Taxes - Payroll	6,121.86	4,576.00	-1,545.86
0.00	250.00	Workers Comp Insurance	4,092.68	2,750.00	-1,342.68
<u>44,047.50</u>	<u>43,270.00</u>	TOTAL Villa Expenses	<u>478,873.70</u>	<u>475,970.00</u>	<u>-2,903.70</u>
<u>-44,047.50</u>	<u>-43,270.00</u>	NET VILLAS NORTH & SOUTH	<u>40,419.34</u>	<u>43,330.00</u>	<u>-2,910.66</u>

Hunters Ridge Community Association
Income Statement 2016 - November, 2016
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)	7,031.12	4,096.00	2,935.12
0.00	0.00	Single Family Maint Fees (NO.)	3,857.70	1,404.00	2,453.70
<u>0.00</u>	<u>0.00</u>	TOTAL SINGLE FAMILY INCOME	<u>10,888.82</u>	<u>5,500.00</u>	<u>5,388.82</u>
		Single Family Expenses			
0.00	166.00	Repair & Replace Light Posts	1,124.70	1,826.00	701.30
0.00	83.00	Repair & Replace Mailboxes	619.53	913.00	293.47
0.00	208.00	Replace Light Bulbs	1,428.09	2,288.00	859.91
<u>0.00</u>	<u>457.00</u>	TOTAL Single Family Expenses	<u>3,172.32</u>	<u>5,027.00</u>	<u>1,854.68</u>
<u>0.00</u>	<u>-457.00</u>	NET SINGLE FAMILY	<u>7,716.50</u>	<u>473.00</u>	<u>7,243.50</u>

Hunters Ridge Community Association
Income Statement 2016 - November, 2016
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	56,280.00	56,280.00	0.00
7.45	0.00	36220 Int. Inc. Villa Res. South	92.99	0.00	92.99
0.00	0.00	36230 Villa Roof Replace So.Inc.	16,080.00	16,080.00	0.00
<u>7.45</u>	<u>0.00</u>	TOTAL VILLA EXT. RESERVE INCOME	<u>72,452.99</u>	<u>72,360.00</u>	<u>92.99</u>
		VILLA EXT. RESERVE EXPENSES			
0.00	0.00	Misc Exterior Repairs-South	38,177.95	0.00	-38,177.95
<u>0.00</u>	<u>0.00</u>	TOTAL VILLA EXT. RESERVE EXPENSES	<u>38,177.95</u>	<u>0.00</u>	<u>-38,177.95</u>
<u>7.45</u>	<u>0.00</u>	NET VILLA EXTERIOR RESERVES SOUTH	<u>34,275.04</u>	<u>72,360.00</u>	<u>-38,084.96</u>

Hunters Ridge Community Association
Income Statement 2016 - November, 2016
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	38,880.00	38,880.00	0.00
13.39	0.00	36320 Int.Inc. Villa Res. North	149.06	0.00	149.06
0.00	0.00	36330 Villa Roof Replace North Inc	56,160.00	56,160.00	0.00
<u>13.39</u>	<u>0.00</u>	TOTAL VILLA EXT. RESERVES NORTH INC	<u>95,189.06</u>	<u>95,040.00</u>	<u>149.06</u>
		VILLA EXT. RESERVES NORTH EXPENSES			
0.00	0.00	Roof Replacement Expense	49,500.00	0.00	-49,500.00
2.00	0.00	Misc. Exterior Repairs	35,456.66	0.00	-35,456.66
<u>2.00</u>	<u>0.00</u>	TOTAL VILLA EXT. RESERVES NORTH EXP	<u>84,956.66</u>	<u>0.00</u>	<u>-84,956.66</u>
<u>11.39</u>	<u>0.00</u>	NET VILLA EXTERIOR RESERVES NORTH	<u>10,232.40</u>	<u>95,040.00</u>	<u>-84,807.60</u>

Hunters Ridge Community Association
 Income Statement 2016 - November, 2016
 04 - VILLA INSURANCE DEDUCTIBLE RESERVE

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
0.00	0.00	RESERVE-INSURANCE DEDUCTIBLE			
		36600 Interest - Insurance Res.	27.11	0.00	27.11
<u>0.00</u>	<u>0.00</u>	TOTAL RESERVE-INSURANCE DEDUCTIBLE	<u>27.11</u>	<u>0.00</u>	<u>27.11</u>

Hunters Ridge Community Association
Income Statement 2016 - November, 2016
08 - COMMON AREA RESERVES

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
10,500.00	0.00	COMMON AREA RESERVES INCOME			
-4,500.00	0.00	37800 Capital - C.A. Reserve Incom	19,500.00	0.00	19,500.00
46.90	0.00	37900 Common Area Reserve Income	75,616.00	0.00	75,616.00
		37901 Interest Income C.A.	172.53	0.00	172.53
<u>6,046.90</u>	<u>0.00</u>	TOTAL COMMON AREA RESERVES INCOME	<u>95,288.53</u>	<u>0.00</u>	<u>95,288.53</u>
		COMMON AREA RESERVE EXPENSES			
9,665.12	0.00	Res- Common Area Exp.	44,109.65	0.00	-44,109.65
<u>9,665.12</u>	<u>0.00</u>	TOTAL COMMON AREA RESERVE EXPENSES	<u>44,109.65</u>	<u>0.00</u>	<u>-44,109.65</u>
<u>-3,618.22</u>	<u>0.00</u>	NET COMMON AREA RESERVES	<u>51,178.88</u>	<u>0.00</u>	<u>51,178.88</u>

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	VILLAS SOUTH MISC.	VILLAS NORTH MISC/PAINT RE-ROOFS #50230-02 #50210-02 #50225-02	RESERVE	SPENDING	HRCA CAPITAL EXPENSE	INSURANCE EXPENSE	COMMON AREA
CK#1049 FLORIDA POWER&LIGHT IMAGING FEE		\$ 4.00					\$ 1,329.49
CK#1071 GULF COAST ROOFING	\$ 934.32						
CK#1072 EARTHWORKS LANDSCAPE	\$ 836.00						
CK#1066 GULF COAST ROOFING		\$ 3,208.19	ELLIS	12739 F.R.D.			
CK#1067 ATLANTIS ROOFING		\$ 2,580.00	GRAY	28556 F.B.FOWLER			
CK#1068 ATLANTIS ROOFING		\$ 4,400.00	GOES	12731 F.R.D.			
THRU 8/31/16	\$ 33,727.95	\$ 84,951.66			\$ -	\$ -	\$ 26,633.16
CK#1050 H.R.CLUB PAYROLL							\$ 3,936.93
CK#1076 HOME DEPOT							\$ 281.62
CK#1051 SAHARA SUPPLIES							\$ 789.65
CK#1052 SETPOINT AUTOMATION							\$ 2,803.17
CK#1073 PARKER TREE SERVICE	\$ 3,650.00						
CK#1074 EARTHWORKS LANDSCAPE	\$ 800.00						
IMAGING FEE		\$ 2.00					
THRU 9/30/16	\$ 38,177.95	\$ 84,953.66	\$ -	\$ -	\$ -	\$ -	\$ 34,444.53
IMAGING FEE		\$ 3.00					
CK#1053 FLORIDA POWER & LIGHT							\$ 9,665.12
THRU 11/30/16	\$ 38,177.95	\$ 84,956.66	\$ -	\$ -	\$ -	\$ -	\$ 44,109.65

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2016 RESERVE SPENDING

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	VILLAS SOUTH MISC. #50530-01	VILLAS NORTH MISC/PAINT #50230-02 #50210-02 #50225-02	HRCA CAPITAL EXPENSE	INSURANCE EXPENSE	COMMON AREA 80010-08
CK#1055 EARTHWORKS	\$ 1,752.00				
CK#1056 EMERGENCY ELECTRIC	\$ 105.00				
CK#1057 PARKER TREE SERVICE	\$ 7,500.00				
CK#1049 EARTHWORKS		\$ 486.00			
CK# 1051 GULF COAST ROOFING		\$ 2,935.00			
NEW CHECKS		\$ 65.57			
IMAGING FEE		\$ 3.00			
CK#1042 SPECTRUM CABLE					\$ 3,000.00
THRU 1/31/16	\$ 9,357.00	\$ 3,489.57	\$ -	\$ -	\$ 3,000.00
CK#1060 ANYTOWN TREE	\$ 1,100.00				
CK#1052 GULF COAST ROOFING		\$ 703.88			
IMAGING FEE		\$ 2.00			
THRU 2/29/16	\$ 10,457.00	\$ 4,195.45	\$ -	\$ -	\$ 3,000.00
CK#1041 HOME DEPOT					\$ 700.92
CK#1043 HOLE MONTES					\$ 1,096.47
CK#1045 HOME DEPOT					\$ 1,609.86
CK#1046 FRANCO PAVERS					\$ 12,000.00
HARLAND CK ORDER					\$ 49.42
CK#1061 GULF COAST ROOFING	\$ 397.75				
CK#1053 EARTHWORKS LANDSCAPING		\$ 3,300.00			
IMAGING FEE		\$ 2.00			
THRU 3/31/16	\$ 10,854.75	\$ 7,497.45	\$ -	\$ -	\$ 18,456.67
CK#1047 CGROWN					\$ 5,849.00
CK#1048 SAM'S CLUB-BENCHES					\$ 998.00
CK#1062 EARTHWORKS LANDSCAPI	\$ 1,088.00				
CK#1063 EARTHWORKS LANDSCAPI	\$ 3,045.00				
CK#1064 GULF COAST ROOFING	\$ 580.13				
CK#1054 EARTHWORKS LANDSCAPING		\$ 1,022.00			
CK#1055 GULF COAST ROOFING		\$ 85.00			
CK#1056 EARTHWORKS LANDSCAPING		\$ 1,269.00			
IMAGING FEE		\$ 2.00			
NEW DEPOSIT SLIPS		\$ 14.95			
THRU 4/30/16	\$ 15,567.88	\$ 9,890.40	\$ -	\$ -	\$ 25,303.67
IMAGING FEE		\$ 1.00			
NEW CHECKS		\$ 15.95			
THRU 5/31/16	\$ 15,567.88	\$ 9,907.35	\$ -	\$ -	\$ 25,303.67
CK#1065 McDONALD'S HOME CARE	\$ 4,450.00				
CK#1057 SHERWIN WILLIAMS		\$ 117.81			
CK#1058 EARTHWORKS LANDSCAPING		\$ 300.00			
CK#1059 GULF COAST ROOFING		\$ 6,676.25			
CK#1062 McDONALD'S HOME CARE		\$ 1,500.00			
IMAGING FEE		\$ 2.00			
CK#1001 ATLANTIS ROOFING		\$ 49,500.00			
THRU 6/30/16	\$ 20,017.88	\$ 68,003.41	\$ -	\$ -	\$ 25,303.67
CK#1066 C. McMASTER REIMB.	\$ 37.75				
CK#1067 McDONALDS HOME CARE	\$ 400.00				
CK#1068 McDONALDS HOME CARE	\$ 600.00				
CK#1069 PARKER'S TREE SERVICE	\$ 9,650.00				
CK#1070 EARTHWORKS LANDSCAPI	\$ 1,252.00				
CK#1063 McDONALD'S HOME CARE		\$ 1,500.00			
CK#1064 GULF COAST ROOFING		\$ 2,256.06	TEACH	12675 F.R.D.	
CK#1065 PARKER TREE SERVICE		\$ 3,000.00			
THRU7/31/16	\$ 31,957.63	\$ 74,759.47	\$ -	\$ -	\$ 25,303.67

**HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - November, 2016**

	Year To Date
****ASSETS****	
CASH	
Petty Cash on Hand	1,000.00
Real Estate Escrow - Iberiabank	67,639.18
Operating - BMO/Harris Bank	14,975.86
Operating - Bank of America	64,996.81
Operating - Iberiabank	157,523.92
Operating - Fifth Third Bank	14,451.41
Operating - Fifth Third Payroll	402,130.12
Operating - Fidelity Investment	27,089.24
TOTAL OPERATING CASH	<u>749,806.54</u>
 RESERVE FUND ACCOUNTS	
Golf Reserve - Fidelity Investment	258,433.65
Social Non-Golf-Fidelity Investmen	48,479.86
Sewer Plant - Iberiabank	62,709.81
Clubhouse-2016-Invest-Bank United	222,354.65
TOTAL RESERVE FUND ACCOUNTS	<u>591,977.97</u>
 RECEIVABLES	
Accounts Receivable - Golf	121,416.03
Accounts Receivable - Social	65,667.27
Accounts Receivable - Suspended	121,856.53
Allowance for Doubtful Debts	(328,804.30)
Accounts Receivable - Renovation	1,606,275.00
Accounts Receivable - Other	10,000.00
Accounts Receivable-Utility Member	12,273.79
TOTAL RECEIVABLES	<u>1,608,684.32</u>
 INTERCOMPANY RECEIVABLES	
Due from G.Pines/P.Hollow/Lynx Pas	1,096.27
Due from HRCA-Common Area	58,928.50
TOTAL Intercompany Receivables	<u>60,024.77</u>
 PREPAID EXPENSES	
Prepaid Insurance	36,368.11
Prepaid Income Taxes	2,267.00
TOTAL PREPAIDS	<u>38,635.11</u>

**HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - November, 2016**

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	Year To Date
PROPERTY & EQUIPMENT	
Golf Property & Equipment	303,434.00
Golf Accumulated Depreciation	(294,991.26)
Social Property & Equipment	242,441.00
Social Accumulated Depreciation	(242,441.00)
TOTAL PROPERTY & EQUIPMENT	<u>8,442.74</u>
INVENTORY (AT COST)	
Inventory - Snack-Food	286.85
Inventory - Snack-Bar	1,116.70
Inventory - Restaurant	11,361.57
Inventory - Bar	26,256.86
TOTAL INVENTORY	<u>39,021.98</u>
OTHER ASSETS	
Utility Plant in Service	1,624,105.04
Utility Accumulated Plant Deprec.	(1,428,120.33)
Deferred Debts	181,287.68
Deposits-Entertainment	3,627.50
TOTAL OTHER ASSETS	<u>380,899.89</u>
TOTAL ASSETS	<u><u>3,477,493.32</u></u>

**HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - November, 2016**

	Year To Date
LIABILITIES & FUND BALANCE	
ACCOUNTS PAYABLE	
Accounts Payable	35,193.33
Accounts Payable - Other	350,000.00
Accounts Payable-Replacement Fund	(421,477.75)
Advance Deposits - Real Estate	30,345.45
Deferred Special Assessment	606,270.25
Gift Certificates	445.40
Gratuities Payable	3,323.77
TOTAL ACCOUNTS PAYABLE	604,100.45
 ACCRUED EXPENSES	
Suta Payable	1,696.57
Futa Payable	3,512.41
Sales Tax Payable	7,051.11
TOTAL ACCRUED EXPENSES	12,260.09
 OTHER LIABILITIES	
Current Portion Long Term Debt	126,739.00
Renovation - Investors	1,363,261.00
Deferred Income - Golf Dues	75,833.26
Deferred Income - Trackage	25,375.00
Deferred Income - Social Dues	140,967.13
Contribution in Aid of Constructio	319,739.28
TOTAL OTHER LIABILITES	2,051,914.67
 FUND BALANCE & CURRENT YEAR	
Fund Balance - Reserve	1,313,016.94
Fund Balance - Operating	261,315.71
Current Year Operating	79,268.86
Current Year Reserve	(844,383.40)
TOTAL FUND BALANCE & CURRENT YEAR	809,218.11
 TOTAL LIABILITIES & FUND BALANCE	 3,477,493.32

HUNTERS RIDGE COUNTRY CLUB
2016 Income Statement - November, 2016

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
23,480	22,370.05	1,120	22,370	GOLF COURSE INCOME				
4,590	4,553.00	37	4,553	Guest Fees	223,813	198,066.00	25,746.61	198,066.13
20	20.00	0	20	Cart Rental	72,946	89,805.83	-16,860.19	89,805.83
75,250	73,967.00	1,283	73,967	Misc Golf Course In	8,712	7,500.00	1,212.40	8,798.80
25,375	24,250.00	1,125	24,375	Golf Dues	841,291	816,076.47	25,214.14	816,076.14
				Golf Trackage	265,734	267,871.58	-2,137.88	267,996.58
<u>128,725</u>	<u>125,160.05</u>	<u>3,565</u>	<u>125,285</u>	TOTAL GOLF COURSE IN	<u>1,412,495</u>	<u>1,379,319.88</u>	<u>33,175.08</u>	<u>1,380,743.48</u>
1,891	120.84	(1,770)	821	GOLF COURSE EXPENSES				
3,228	7,184.08	3,956	7,184	Building Repair	8,901	7,636.63	-1,264.02	8,336.63
4,777	4,319.42	(458)	4,319	Chemicals	65,151	62,858.92	-2,292.31	62,858.92
833	0.00	(833)	833	Course Repair	39,312	40,993.93	1,682.21	40,993.93
400	333.00	(67)	0	Depreciation Expens	9,167	0.00	-9,166.83	9,166.63
0	70.00	70	0	Drainage	855	3,663.00	2,807.64	3,320.03
285	391.39	106	391	Dues & Subscription	450	770.00	320.00	820.00
0	336.36	336	336	Electric - Shop	3,873	3,907.25	34.17	3,907.25
3,607	2,476.22	(1,131)	2,476	Electric - Cart Bar	2,914	3,681.96	868.23	3,681.96
2,543	7,579.00	5,036	7,579	Electric - Course	14,463	23,932.41	9,469.89	23,932.41
1,581	1,084.89	(496)	1,085	Equipment Purchase	41,547	37,047.00	-4,500.24	37,047.00
(384)	774.97	1,139	775	Equipment Rental	8,400	8,519.87	-1,880.26	6,519.87
4,635	2,879.81	(1,755)	2,880	Equipment Repair	39,703	39,831.16	127.91	39,831.16
1,625	7,000.00	5,375	2,821	Fertilizer	50,502	57,662.52	7,160.21	57,662.52
0	2,250.00	2,250	2,250	Fuels/Oil	31,695	39,520.66	7,825.68	32,641.78
0	210.68	211	211	Golf Carts Leasing	11,000	12,850.00	1,850.00	12,850.00
11,387	5,541.00	(5,826)	6,058	Golf Course Accesso	5,054	6,772.04	1,718.45	6,772.04
1,556	2,147.71	592	2,148	Health Insurance	66,179	60,951.00	-5,228.33	59,020.82
0	0.00	0	0	Irrigation Repair	18,284	18,361.14	77.25	18,361.14
984	500.00	(484)	1,213	Maintentance - Lake	433	0.00	-432.80	0.00
144	3,198.64	3,055	3,265	Miscellaneous	10,345	5,500.00	-4,845.45	12,365.64
0	63.60	64	64	Operating Supplies	4,473	8,800.12	4,327.13	8,866.80
29,052	25,605.08	(3,447)	25,605	Radio Repairs	1,486	858.91	-626.86	858.91
7,901	7,150.80	(750)	7,151	Salaries - Golf Cou	375,413	350,796.69	-24,616.71	350,796.69
511	869.88	359	870	Salaries - Mechanic	88,966	89,217.32	251.66	89,217.32
122	342.77	221	343	Sand & Top Dressing	22,594	25,860.13	3,265.83	25,860.13
2,830	1,250.00	(1,580)	0	Small Tools	3,477	3,173.76	-303.65	3,173.76
2,223	1,958.85	(264)	1,959	Special Golf Events	14,690	13,750.00	-939.60	9,338.31
604	600.64	(4)	601	Taxes - P/R Golf Co	28,219	29,721.26	1,502.01	29,721.26
68	91.43	23	91	Taxes - P/R Mechani	6,903	6,976.36	72.97	6,976.36
57	171.57	115	172	Taxes - Unemploymen	7,718	8,678.35	960.42	8,678.35
0	0.00	0	0	Telephone	2,039	1,825.02	-214.39	1,825.02
0	-130.00	(130)	3,781	Travel/Education	95	1,069.07	974.07	1,069.07
713	368.47	(345)	527	Landscaping	3,912	7,511.62	3,599.18	11,423.22
				Uniforms	6,847	6,481.14	-365.87	6,639.44

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MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
1,201	1,184.68	(16)	1,460	Waste Removal	21,499	16,601.70	-4,897.41	16,876.70
53	202.49	149	202	Water	1,668	2,157.50	489.51	2,157.50
1,235	586.15	(649)	586	Workers Compensatio	12,707	9,636.89	-3,070.60	7,060.91
<u>85,663</u>	<u>88,714.22</u>	<u>3,051</u>	<u>89,857</u>	SUBTOTAL COURSE EXPE	<u>1,030,836</u>	<u>1,015,575.33</u>	<u>-15,260.71</u>	<u>1,020,629.48</u>
0	150.00	150	150	GOLF SHOP EXPENSES				
0	0.00	0	0	Dues & Subscription	1,754	3,504.00	1,749.84	3,504.00
9,927	3,407.01	(6,520)	3,407	GHIN Handicap Fees	5,496	4,884.00	-612.00	4,884.00
331	25.42	(306)	25	Health Insurance	44,786	34,252.88	-10,533.27	34,252.88
0	0.00	0	0	Miscellaneous	2,689	893.38	-1,795.28	893.38
0	0.00	0	0	Offices Supplies	270	217.12	-53.09	217.12
2,938	3,885.06	947	3,885	Printing	2,529	1,510.87	-1,018.53	1,410.87
0	37.10	37	87	Range Supplies	3,424	4,030.05	606.40	4,030.05
7,285	6,961.00	(324)	6,961	Repairs & Maintenanc	1,785	1,995.37	210.12	2,045.47
13,983	17,633.07	3,650	17,633	Salaries - Cart Sta	68,601	67,484.75	-1,116.00	67,484.75
0	0.00	0	0	Salaries - Staff	185,980	176,470.25	-9,509.98	176,470.25
1,627	1,822.61	196	1,823	Supplies	0	200.46	200.46	200.46
329	488.02	159	488	Taxes - Payroll	17,515	18,690.30	1,175.69	18,690.30
0	173.82	174	347	Taxes - Unemploymen	4,730	5,999.34	1,269.74	5,999.34
260	0.00	(260)	0	Telephone	3,173	3,477.15	304.21	3,049.92
340	648.88	309	649	Uniforms	1,408	29.48	-1,378.09	29.48
649	308.11	(341)	308	Utilities	4,286	5,717.17	1,430.87	5,717.17
<u>37,668</u>	<u>35,540.10</u>	<u>(2,128)</u>	<u>35,763</u>	Workers Compensatio	6,527	4,711.49	-1,815.83	3,711.49
				SUBTOTAL SHOP EXPENS	<u>354,953</u>	<u>334,068.06</u>	<u>-20,884.74</u>	<u>332,590.93</u>
<u>123,332</u>	<u>124,254.32</u>	<u>923</u>	<u>125,620</u>	TOTAL GOLF COURSE &	<u>1,385,789</u>	<u>1,349,643.39</u>	<u>-36,145.45</u>	<u>1,353,220.41</u>
<u>5,393</u>	<u>905.73</u>	<u>4,487</u>	<u>(336)</u>	TOTAL NET GOLF COURS	<u>26,706</u>	<u>29,676.49</u>	<u>-2,970.37</u>	<u>27,523.07</u>

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MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
RESTAURANT/BAR/SNACK								
REST. BAR & SNACK IN								
54,792	30,929.18	23,862	35,429	Dining Room -Food	482,496	380,491.40	102,005.02	384,991.40
24,020	12,849.13	11,170	12,849	Dining Room -Bar	176,959	141,311.91	35,647.53	141,311.91
0	0.00	0	0	Banquet Sales - Res	10,825	0.00	10,825.00	207.00
891	0.00	891	0	Food Minimum Income	11,005	-2,079.10	13,083.89	-2,079.10
4,446	5,553.05	(1,107)	5,553	Snack Shop - Food	52,472	51,356.55	1,115.45	51,356.55
3,558	2,666.00	892	4,453	Snack Shop Bar	34,101	29,326.00	4,774.64	28,376.52
<u>87,707</u>	<u>51,997.36</u>	<u>35,709</u>	<u>58,284</u>	TOTAL REST. BAR & SN	<u>767,858</u>	<u>600,406.76</u>	<u>167,451.53</u>	<u>604,164.28</u>
COST OF GOODS SOLD								
8,449	19,441.12	10,992	4,703	C.O.G. Rest - Bar	61,103	66,472.06	5,369.46	51,734.23
24,763	28,938.85	4,176	18,105	C.O.G. Rest - Food	237,277	211,430.31	-25,846.74	200,596.27
1,781	2,080.00	299	1,459	C.O.G. Snack - Food	19,351	22,880.00	3,528.91	23,169.97
1,266	615.00	(651)	949	C.O.G. Snack - Bar	10,597	6,765.00	-3,831.75	7,814.60
<u>36,258</u>	<u>51,074.97</u>	<u>14,817</u>	<u>25,217</u>	TOTAL COST OF GOODS	<u>328,327</u>	<u>307,547.37</u>	<u>-20,780.12</u>	<u>283,315.07</u>
<u>51,449</u>	<u>922.39</u>	<u>50,526</u>	<u>33,067</u>	GROSS SURPLUS	<u>439,531</u>	<u>292,859.39</u>	<u>146,671.41</u>	<u>320,849.21</u>
RESTAURANT/BAR EXPEN								
0	0.00	0	0	Advertising	50	0.00	-50.00	0.00
0	0.00	0	0	China/Silver/Glass	17,703	676.66	-17,026.27	676.66
1,486	625.00	(861)	149	Equipment Rental	6,976	6,875.00	-102.55	7,094.09
14,294	6,000.00	(8,294)	6,257	Health Insurance	74,073	66,000.00	-8,072.64	58,179.25
294	798.00	504	798	Licenses	844	4,115.10	3,271.10	4,115.10
4,010	938.87	(3,071)	939	Linen	24,499	17,972.88	-6,526.47	17,972.88
2,112	163.60	(1,948)	299	Misc. Restaurant & Repairs & Maintenan	8,235	2,676.19	-5,558.88	2,812.03
159	0.00	(159)	0	Salaries - Kitchen	3,044	2,762.78	-281.27	2,762.78
21,589	18,755.99	(2,833)	15,256	Salaries - Restaura	206,497	201,749.78	-4,747.38	198,249.78
23,687	19,809.90	(3,877)	17,810	Supplies - Cleaning	278,266	207,432.88	-70,833.40	205,432.88
880	0.00	(880)	149	Supplies - Restaura	6,436	4,765.52	-1,670.32	4,914.50
382	2,369.29	1,987	(131)	Taxes - Payroll	18,826	16,389.72	-2,436.35	13,889.72
5,587	3,667.88	(1,900)	3,668	Taxes - Unemployment	46,177	39,904.29	-6,272.33	39,904.29
794	336.44	(457)	336	Travel/Education	12,790	11,951.29	-838.48	11,951.29
0	0.00	0	0	Uniforms	200	0.00	-200.00	0.00
(404)	808.56	1,212	209	Workers Compensatio	3,419	1,987.20	-1,432.21	1,387.20
989	469.50	(520)	470		8,734	5,655.63	-3,078.07	5,655.63

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0	0.00	0	151	Water	0	0.00	0.00	151.14
75,840	54,743.03	(21,097)	48,360	TOTAL RESTAURANT/BAR	716,770	590,914.92	-125,855.52	575,149.22
262	0.00	(262)	99	Miscellaneous - Sna	1,028	0.00	-1,027.84	473.41
3,951	2,325.00	(1,626)	2,325	Salaries - Staff	44,284	34,562.25	-9,721.50	34,562.25
46	8.00	(38)	(69)	Supplies	154	88.00	-66.07	1,100.35
558	300.00	(256)	300	Taxes - Payroll	5,716	3,300.00	-2,416.30	3,415.28
0	0.00	0	0	Taxes - Unemploymen	596	671.13	75.08	671.13
4,815	2,633.00	(2,182)	2,655	SUBTOTAL SNACK SHOP	51,778	38,621.38	-13,156.63	40,222.42
80,654	57,376.03	(23,278)	49,015	TOTAL REST. BAR & SN	768,548	629,536.30	-139,012.15	615,371.64
(29,206)	-56,453.64	27,248	(15,947)	RESTAURANT NET SURPL	(329,018)	-336,676.91	7,659.26	-294,522.43

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MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
G&A SURPLUS/LOSS REP								
G&A (OTHER) INCOME								
400	500.00	(100)	445	Finance Charges	2,630	5,500.00	-2,870.08	2,366.58
5	58.00	(53)	356	Interest Income	97	638.00	-541.38	691.11
30	30.00	0	30	Sales Tax Discount	394	320.26	73.90	320.26
(1,549)	0.00	(1,549)	0	Fishing Club	88	0.00	87.84	0.00
0	0.00	0	(1,667)	Other Income	45	0.00	45.00	-364.61
140,984	141,987.00	(1,023)	131,063	Social Dues	1,553,673	1,561,857.00	-8,184.13	1,433,037.74
0	0.00	0	3,830	Holiday Decorations	0	0.00	0.00	3,830.00
2	0.00	2	0	Cash Over/Short	27	0.00	27.35	68.93
2,900	2,250.00	650	1,000	Lease Applications	10,633	24,750.00	-14,116.80	22,997.44
0	0.00	0	0	Charity Events	6,888	0.00	6,887.71	0.00
0	0.00	0	0	LESS: Cap/Maint Res	(50,000)	-50,000.00	0.00	-50,000.00
<u>142,752</u>	<u>144,825.00</u>	<u>(2,073)</u>	<u>135,058</u>	TOTAL G&A (OTHER) IN	<u>1,524,475</u>	<u>1,543,065.26</u>	<u>-18,590.59</u>	<u>1,412,947.45</u>
G&A EXPENSES								
0	0.00	0	0	Accounting	23,030	15,661.00	-7,369.00	14,158.92
6,259	6,414.40	155	6,414	Activities Payroll	74,061	73,724.73	-336.59	73,724.73
494	517.36	23	517	Activities P/R Taxe	6,717	6,872.36	155.52	6,872.36
11,976	5,435.00	(6,541)	6,522	Activities Expenses	71,102	59,785.00	-11,317.08	51,752.47
465	491.00	26	39	Advertising & Marke	6,632	5,401.00	-1,231.06	5,536.37
0	5,000.00	5,000	0	Bad Debts	25,000	55,000.00	30,000.00	48,144.00
721	425.40	(296)	425	Cleaning Supplies	8,918	5,115.05	-3,803.18	5,115.05
362	0.00	(362)	0	Cleaning P/R Taxes	1,659	0.00	-1,659.39	0.00
190	1,416.00	1,226	73	Contractual Servic	24,187	15,576.00	-8,610.68	13,703.50
195	583.00	388	114	Credit Card Fees	3,312	6,413.00	3,100.92	2,792.36
0	0.00	0	0	Dues & Subscription	0	439.00	439.00	439.00
824	1,000.00	176	1,032	Employee Meals	11,127	11,189.38	62.13	11,221.18
1,500	1,000.00	(500)	1,000	Entertainment	16,250	12,375.00	-3,875.00	12,375.00
11,057	5,500.00	(5,557)	6,422	Insurance - Health	70,311	60,500.00	-9,810.52	60,342.23
12,231	3,798.91	(8,432)	6,885	Insurance - Fire/CG	110,074	66,390.49	-43,683.71	69,476.24
0	0.00	0	0	Interest Expense	0	0.00	0.00	5,296.71
16	4,166.00	4,150	14,097	Legal	11,846	45,826.00	33,980.39	59,761.02
780	240.30	(540)	788	Miscellaneous	8,526	7,149.50	-1,376.14	7,697.12
975	1,116.11	141	1,116	Office Supplies	11,857	11,778.40	-78.27	11,778.40
0	1,166.00	1,166	1,272	Postage & Federal E	11,318	12,826.00	1,508.42	11,904.04
536	1,291.37	755	1,291	Printing	13,338	14,992.22	1,654.65	14,992.22
3,658	3,333.00	(325)	3,855	Repairs & Maintenan	32,574	36,663.00	4,089.37	34,753.44
1,179	1,250.00	71	259	R&M-Office Equip.	11,225	13,750.00	2,524.78	10,285.10
33,047	34,333.00	1,286	26,969	Salaries - Staff	376,284	377,663.00	1,378.82	322,479.79
720	600.00	(120)	1,420	Security Payroll	7,920	6,600.00	-1,320.00	4,630.00
55	0.00	(55)	55	Security P/R Taxes	606	0.00	-605.99	410.88

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1,253	2,333.00	1,080	1,755	Security Expenses	12,388	25,663.00	13,274.57	23,006.47
11,988	12,125.00	137	5,895	Security Contract	132,850	133,375.00	524.79	116,380.35
889	302.56	(387)	468	Social Activities E	5,359	4,357.66	-1,000.97	4,523.11
1,360	880.11	(500)	860	Swimming Pools-Supp	4,936	8,787.72	3,851.67	8,787.72
2,080	2,003.36	(77)	2,003	Taxes - Payroll	32,742	23,650.12	-9,092.18	23,650.09
3,830	3,416.00	(214)	3,029	Cleaning Payroll	35,987	37,576.00	1,589.37	35,356.48
29	42.48	13	42	Taxes - Unemploymen	3,077	3,892.96	816.43	2,892.96
643	926.28	284	1,298	Telephone	10,827	10,943.47	116.24	11,315.36
4,337	1,664.00	(2,673)	952	Tennis Courts	15,594	18,304.00	2,710.43	16,919.89
0	500.00	500	500	Travel & Education	1,736	4,210.22	2,474.72	4,210.22
5,025	1,327.94	(3,697)	1,366	Utilities	39,665	29,852.81	-9,811.75	29,890.75
334	1,083.00	749	833	Waste Removal	5,671	11,913.00	6,241.82	7,712.19
910	583.00	(327)	432	Workers Compensatio	10,408	6,413.00	-3,995.20	5,204.23
<u>119,519</u>	<u>106,243.58</u>	<u>(13,275)</u>	<u>99,999</u>	TOTAL G&A EXPENSES	<u>1,249,112</u>	<u>1,240,629.09</u>	<u>-8,482.67</u>	<u>1,149,491.95</u>
<u>23,233</u>	<u>38,581.42</u>	<u>(15,349)</u>	<u>35,058</u>	G&A NET SURPLUS (LOS)	<u>275,363</u>	<u>302,436.17</u>	<u>-27,073.26</u>	<u>263,455.50</u>

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(84)	0.00	(84)	(1)	SEWER FACILITY REV.				
0	0.00	0	0	Measured Revenue -	228,117	227,327.66	789.24	227,326.77
0	0.00	0	0	Measured Revenues -	66,000	66,000.00	0.00	66,000.00
				Less: Utility Reser	(25,000)	-25,000.00	0.00	-25,000.00
<u>(84)</u>	<u>0.00</u>	<u>(84)</u>	<u>(1)</u>	TOTAL SEWER FACILITY	<u>269,117</u>	<u>268,327.66</u>	<u>789.24</u>	<u>268,326.77</u>
				SEWER FACILITY EXP.				
213	458.00	245	339	Chemicals	4,357	5,038.00	681.07	5,205.66
0	533.00	533	0	Engineering Expense	3,454	5,863.00	2,409.12	6,672.49
1,291	1,208.00	(83)	2,721	Insurance - CGL	10,325	13,288.00	2,962.96	26,933.14
1,933	1,500.00	(433)	2,146	Lab Tests	10,633	16,500.00	5,867.00	14,780.00
613	541.00	(72)	496	Miscellaneous Expen	6,787	5,951.00	-836.13	6,073.50
100	108.00	8	0	Office Expense	1,255	1,188.00	-67.48	994.11
0	0.00	0	0	Other Expense	510	0.00	-510.00	0.00
6,480	6,975.72	496	6,976	Plant Operator Sala	104,372	95,939.95	-8,431.99	95,939.95
496	0.00	(496)	0	Payroll Taxes	7,779	0.00	-7,778.77	0.00
1,043	1,416.00	373	1,140	Purchased Power	12,769	15,576.00	2,807.07	13,552.37
968	3,083.00	2,115	915	Repairs & Maintenanc	22,191	33,913.00	11,721.76	32,367.84
0	0.00	0	6,000	Reserve Expense	0	0.00	0.00	6,000.00
2,088	720.00	(1,368)	720	Sludge Removal	17,928	16,564.68	-1,362.82	16,564.68
<u>15,223</u>	<u>16,542.72</u>	<u>1,320</u>	<u>21,453</u>	TOTAL SEWER FACILITY	<u>202,360</u>	<u>209,821.63</u>	<u>7,461.79</u>	<u>225,083.74</u>
<u>(15,307)</u>	<u>-16,542.72</u>	<u>1,236</u>	<u>(21,454)</u>	TOTAL SEWER FACILIT	<u>66,757</u>	<u>58,506.03</u>	<u>8,251.03</u>	<u>43,243.03</u>

HUNTERS RIDGE COUNTRY CLUB
2016 Income Statement - November, 2016

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
26,910	7,500.00	19,410	0	REALTY INCOME				
281	0.00	281	0	Commission	99,798	82,500.00	17,298.22	0.00
2	0.00	2	0	Other Income	0	0.00	0.00	0.00
				Interest - Real Est	15	0.00	14.84	0.00
<u>27,193</u>	<u>7,500.00</u>	<u>19,693</u>	<u>0</u>	TOTAL REALTY INCOME	<u>99,811</u>	<u>82,500.00</u>	<u>17,311.06</u>	<u>0.00</u>
0	8.00	8	0	REALTY EXPENSES				
0	333.00	333	0	Bank Fees	0	88.00	88.00	0.00
13,455	3,750.00	(9,705)	0	Board of Realtor Du	3,901	3,663.00	-238.00	0.00
0	139.00	139	0	Commissions Expense	36,357	41,250.00	4,892.52	0.00
0	54.00	54	0	Internet Presence	0	1,529.00	1,529.00	0.00
1,036	77.00	(959)	0	Liability Insurance	3,904	594.00	-3,310.19	0.00
0	42.00	42	0	Miscellaneous	1,718	847.00	-871.44	0.00
0	35.00	35	0	Showings.com	0	462.00	462.00	0.00
0	100.00	100	0	Super Key	0	385.00	385.00	0.00
0	42.00	42	0	Telephone	1,726	1,100.00	-625.74	0.00
				Website Hosting	0	462.00	462.00	0.00
<u>14,491</u>	<u>4,580.00</u>	<u>(9,911)</u>	<u>0</u>	TOTAL REALTY EXPENSE	<u>47,607</u>	<u>50,380.00</u>	<u>2,773.15</u>	<u>0.00</u>
<u>12,702</u>	<u>2,920.00</u>	<u>9,782</u>	<u>0</u>	TOTAL REALTY	<u>52,204</u>	<u>32,120.00</u>	<u>20,084.21</u>	<u>0.00</u>
<u>(3,184)</u>	<u>-30,589.21</u>	<u>27,405</u>	<u>(2,679)</u>	TOTAL CLUB INC (LOSS)	<u>92,013</u>	<u>86,061.78</u>	<u>5,950.87</u>	<u>39,699.17</u>

HUNTERS RIDGE COUNTRY CLUB
 2016 Income Statement - November, 2016

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
0	0.00	0	0	RESERVES INC.-SEWER				
3	0.00	3	25	Utility Reserves In	25,000	0.00	25,000.00	25,001.51
				Utility Reserves-In	37	0.00	37.06	199.21
<u>3</u>	<u>0.00</u>	<u>3</u>	<u>25</u>	RESERVES INCOME-SEWE	<u>25,037</u>	<u>0.00</u>	<u>25,037.06</u>	<u>25,200.72</u>
0	0.00	0	0	RESERVE EXP.-SEWER				
				Utility Reserve Exp	9,052	0.00	-9,052.00	45,663.43
<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	RESERVE EXPENSE-SEWE	<u>9,052</u>	<u>0.00</u>	<u>-9,052.00</u>	<u>45,663.43</u>
<u>3</u>	<u>0.00</u>	<u>3</u>	<u>25</u>	TOTAL SEWER RESERVE	<u>15,985</u>	<u>0.00</u>	<u>15,985.06</u>	<u>-20,462.71</u>

HUNTERS RIDGE COUNTRY CLUB
2016 Income Statement - November, 2016
60 - Reserves - Golf

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
3,190	0.00	3,190	3,382	RESERVES INCOME - GO				
24,000	0.00	24,000	0	Reserve Inc - Recip	36,204	0.00	36,204.26	54,642.83
0	0.00	0	46	Res. Equity Golf Me	110,913	0.00	110,912.50	96,079.17
				Interest Income - R	266	0.00	265.65	1,104.94
<u>27,190</u>	<u>0.00</u>	<u>27,190</u>	<u>3,428</u>	TOTAL RESERVES INCOM	<u>147,382</u>	<u>0.00</u>	<u>147,382.41</u>	<u>151,826.94</u>
6,021	0.00	(6,021)	33,058	RESERVES - GOLF EXPE				
				Golf Reserve Expens	734,575	0.00	-734,575.05	336,975.34
<u>(6,021)</u>	<u>0.00</u>	<u>(6,021)</u>	<u>(33,058)</u>	TOTAL RESERVES - GOL	<u>(734,575)</u>	<u>0.00</u>	<u>-734,575.05</u>	<u>-336,975.34</u>
<u>21,169</u>	<u>0.00</u>	<u>21,169</u>	<u>(29,630)</u>	TOTAL CURRENT GOLF R	<u>(587,193)</u>	<u>0.00</u>	<u>-587,192.64</u>	<u>-185,148.40</u>

HUNTERS RIDGE COUNTRY CLUB
2016 Income Statement - November, 2016
70 - Reserves - Capital & Deferred Maint

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
0	0.00	0	0	RESERVE -CAPITAL/DEF				
5	0.00	5	2	Reserve Inc.- Capit	50,000	0.00	50,000.00	50,000.41
				Interest Income - R	28	0.00	27.78	3.84
<u>5</u>	<u>0.00</u>	<u>5</u>	<u>2</u>	TOTAL RESERVE -CAPIT	<u>50,028</u>	<u>0.00</u>	<u>50,027.78</u>	<u>50,004.25</u>
0	0.00	0	0	RESERVES-CAP/DEF MAI				
0	0.00	0	0	Capital Reserve Exp	17,633	0.00	-17,633.38	0.00
				Cap. Res. - Renovat	0	0.00	0.00	1,596.36
<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	TOTAL RESERVES-CAP/D	<u>17,633</u>	<u>0.00</u>	<u>-17,633.38</u>	<u>1,596.36</u>
<u>5</u>	<u>0.00</u>	<u>5</u>	<u>2</u>	TOTAL CURRENT CAP/MA	<u>32,394</u>	<u>0.00</u>	<u>32,394.40</u>	<u>48,407.89</u>

HUNTERS RIDGE COUNTRY CLUB
2016 Income Statement - November, 2016
90 - Renovation Dept.

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
0	0.00	0	0	One Time Charge-Ren	0	0.00	0.00	514,650.00
0	0.00	0	(74)	Monthly Charge-Reno	0	0.00	0.00	31,197.00
0	0.00	0	0	Investors - Renovat	0	0.00	0.00	1,480,000.00
0	0.00	0	1,831	Interest Income-Ren	178	0.00	177.73	4,875.04
<u>0</u>	<u>0.00</u>	<u>0</u>	<u>1,757</u>	TOTAL RENOVATION FEE	<u>178</u>	<u>0.00</u>	<u>177.73</u>	<u>2,040,722.04</u>
0	0.00	0	186,741	Renovation Expenses	153,042	0.00	-153,041.74	869,690.35
0	0.00	0	0	Interest Expense	165,450	0.00	-165,450.00	0.00
<u>0</u>	<u>0.00</u>	<u>0</u>	<u>186,741</u>	TOTAL RENOVATION EXP	<u>318,492</u>	<u>0.00</u>	<u>-318,491.74</u>	<u>869,690.35</u>
<u>0</u>	<u>0.00</u>	<u>0</u>	<u>(184,984)</u>	TOTAL CURRENT RENOVA	<u>(318,314)</u>	<u>0.00</u>	<u>-318,314.01</u>	<u>1,171,031.69</u>