

Hunters Ridge Community Association
Balance Sheet - April, 2023

UNAUDITED

*** ASSETS ***

CASH

C.A. Operating - First Horizon 391,775.73

TOTAL OPERATING CASH 391,775.73

RESERVE FUND ACCOUNTS

Villa South Exterior - Truist 182,740.82

Villa South Roof - Truist 402,132.38

Villa North Exterior - Truist 100,896.14

Villa North Roof - Truist 168,830.21

Villa Ins Deduct - First Horizon 40,975.11

Common Area - First Horizon 218,046.01

TOTAL RESERVE FUND ACCOUNTS 1,113,620.67

RECEIVABLES

A/R - Single Family North 470.49

A/R - Single Family South 8,709.04

A/R - Villa North 14,128.84

A/R - Villa South 97,580.21

Allowance for Doubtful Debts -87,563.96

A/R - Other 33,972.00

Due From Operating 100,000.00

TOTAL RECEIVABLES 167,296.62

PREPAID EXPENSES

Prepaid Cable Service 48,719.93

Prepaid Insurance 16,508.05

TOTAL PREPAID EXPENSES 65,227.98

TOTAL ASSETS 1,737,921.00

Hunters Ridge Community Association
Balance Sheet - April, 2023

*** LIABILITIES & FUND BALANCE ***

ACCOUNTS PAYABLE

Accounts Payable	3,151.02
Due to HRCA Club	19,697.01
Due To Reserves	100,000.00

TOTAL ACCOUNTS PAYABLE	122,848.03
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OTHER LIABLILITES

Deferred Rebate Revenue	65,100.00
Deferred Maint/Cap-Villa South	584,873.20
Deferred Maint/Cap-Villa North	269,726.35
Deferred Maint/Cap-Villa Insur	40,975.11
Deferred Maint/Cap-Common Area	252,946.01

TOTAL OTHER LIABLILITES	1,213,620.67
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FUND BALANCE & CURRENT YEAR

Fund Balance - Operating	28,457.17
Current Year Operating	372,995.13

TOTAL FUND BALANCE & CURRENT YEAR	401,452.30
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TOTAL LIABILITIES & FUND BALANCE	1,737,921.00
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Hunters Ridge Community Association
Income Statement 2023 - April, 2023
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
COMMON AREA INCOME					
99,700.23	98,046.00	32000 Single Family C.A.(South)	199,400.46	196,092.00	3,308.46
34,151.46	33,600.00	32100 Single Family C.A.(North)	68,302.92	67,200.00	1,102.92
73,811.22	73,809.75	33000 Villa Maint. C.A. (South)	147,622.44	147,619.50	2.94
39,659.76	39,659.00	33100 Villa Maint. C.A. (North)	79,319.52	79,318.00	1.52
1,675.47	0.00	35000 Late Fee Income	43,787.75	0.00	43,787.75
25,338.18	25,337.75	35501 Grand Pines C/A Contribution	50,676.36	50,675.50	0.86
22,033.20	22,032.75	35750 Pheasant Hollow C.A. Contrib	44,066.40	44,065.50	0.90
13,219.92	13,219.75	35775 Lynx Pass C.A. Contribution	26,439.84	26,439.50	0.34
0.00	0.00	35800 Less: C. A. Reserve	-18,750.00	-18,750.00	0.00
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309,589.44	305,705.00	TOTAL COMMON AREA INCOME	640,865.69	592,660.00	48,205.69
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COMMON AREA EXPENSES					
0.00	500.00	Annals	488.60	3,000.00	2,511.40
41,594.04	166.00	Bad Debts	41,594.04	664.00	-40,930.04
38.46	750.00	Chemical, Fertilizer & Mulch	454.44	3,000.00	2,545.56
48,719.93	48,250.00	Cable Service	194,990.41	193,000.00	-1,990.41
0.00	166.00	Equipment Purchase	0.00	664.00	664.00
0.00	1,000.00	Equipment Rental/Repair	7,289.44	4,000.00	-3,289.44
0.00	166.00	Fire Safety Protection	0.00	664.00	664.00
0.00	25.00	Fuels - Oils	0.00	100.00	100.00
948.49	1,000.00	Health Insurance	3,793.96	4,000.00	206.04
812.40	812.50	Irrigation Water	1,624.80	1,625.00	0.20
350.00	1,083.00	Lake Treatment	5,050.00	4,332.00	-718.00
1,600.00	1,291.00	Landscaping Debris Disposal	5,800.00	5,164.00	-636.00
16,234.00	16,916.00	Landscaping Contract - C.A.	64,936.00	67,664.00	2,728.00
9,467.85	13,077.00	Salaries	45,370.42	55,577.00	10,206.58
663.00	500.00	Miscellaneous Expense	4,690.47	2,000.00	-2,690.47
19.12	0.00	Operating Supplies	283.44	250.00	-33.44
0.00	0.00	Printing	0.00	200.00	200.00
0.00	1,166.00	Repair & Replace Landscaping	2,758.47	4,664.00	1,905.53
527.01	916.00	Repair & Replace Sprinklers	3,571.56	3,664.00	92.44
0.00	0.00	Small Tools	0.00	200.00	200.00
724.31	1,046.00	Taxes Payroll	3,470.86	4,446.00	975.14
0.00	0.00	Uniforms	0.00	100.00	100.00
6,751.72	5,700.00	Utilities - Electric	25,358.45	22,800.00	-2,558.45
19.03	18.00	Utilities - Water	68.93	72.00	3.07
307.01	133.00	Workers Comp Insurance	757.08	532.00	-225.08
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128,776.37	94,681.50	TOTAL COMMON AREA EXPENSES	412,351.37	382,382.00	-29,969.37
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180,813.07	211,023.50	NET COMMON AREA	228,514.32	210,278.00	18,236.32
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Hunters Ridge Community Association
Income Statement 2023 - April, 2023
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
VILLA INCOME-SOUTH					
128,796.78	128,795.00	40205 Villa Maint. Fee South(134)	257,593.56	257,590.00	3.56
0.00	0.00	40220 Less: Villa So. Ext. Reserve	-14,070.00	-14,070.00	0.00
0.00	0.00	40230 Less: Villa So. Roof Reserve	-20,100.00	-20,100.00	0.00
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128,796.78	128,795.00	TOTAL VILLA INCOME-SOUTH	223,423.56	223,420.00	3.56
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VILLA EXPENSES - SOUTH					
0.00	104.00	Chemicals, Fertilizer & Mulch	0.00	416.00	416.00
0.00	125.00	Fire Safety Protection	271.58	500.00	228.42
0.00	250.00	Bad Debts - Villas	0.00	1,000.00	1,000.00
15,007.33	10,958.00	Insurance	60,029.32	43,832.00	-16,197.32
875.01	875.00	Irrigation Water	1,750.02	1,750.00	-0.02
0.00	500.00	Landscaping Debris Disposal	0.00	2,000.00	2,000.00
9,853.87	10,166.00	Landscaping Contract - Villas	39,415.48	40,664.00	1,248.52
4,835.37	6,654.00	Salaries	23,171.33	28,279.00	5,107.67
211.86	708.00	Repair & Replace Landscaping	1,105.86	2,832.00	1,726.14
0.00	0.00	Repair & Replace Mailboxes	0.00	100.00	100.00
400.78	500.00	Repair & Replace Sprinklers	2,540.61	2,000.00	-540.61
0.00	0.00	Replace Light Bulbs & Photocells	0.00	200.00	200.00
96.94	58.00	Miscellaneous Expense	435.84	232.00	-203.84
369.92	531.00	Taxes - Payroll	1,772.63	2,256.00	483.37
120.61	62.00	Workers Comp Insurance	297.42	248.00	-49.42
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31,771.69	31,491.00	TOTAL VILLA EXPENSES - SOUTH	130,790.09	126,309.00	-4,481.09
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97,025.09	97,304.00	NET VILLAS - SOUTH	92,633.47	97,111.00	-4,477.53
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Hunters Ridge Community Association
Income Statement 2023 - April, 2023
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
VILLA INCOME -NORTH					
72,012.24	69,852.50	Villa Maint. Fee North (72)	141,864.48	139,705.00	2,159.48
0.00	0.00	Less: Villa No. Ext. Reserve	-9,720.00	-9,720.00	0.00
0.00	0.00	Less: Villa No. Roof Reserve	-9,720.00	-9,720.00	0.00
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72,012.24	69,852.50	TOTAL VILLA INCOME -NORTH	122,424.48	120,265.00	2,159.48
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VILLA EXPENSES - NORTH					
0.00	0.00	Chemicals, Fertilizer & Mulch	0.00	250.00	250.00
0.00	41.00	Fire Safety Protection	0.00	164.00	164.00
0.00	41.00	Bad Debts - North Villas	0.00	164.00	164.00
8,080.87	5,416.00	Insurance-North Villas	32,323.48	21,664.00	-10,659.48
0.00	483.00	Landscaping Debris Disposal	0.00	1,932.00	1,932.00
5,359.13	5,562.00	Landscaping Contract - North Villa	21,436.52	22,248.00	811.48
2,603.66	3,673.00	Salaries	12,476.87	15,611.00	3,134.13
0.00	375.00	Repair & Replace Landscaping	1,126.07	1,500.00	373.93
0.00	0.00	Repair & Replace Mailboxes	17.98	100.00	82.02
418.20	375.00	Repair & Replace Sprinklers	2,131.96	1,500.00	-631.96
0.00	0.00	Replace Light Bulbs & Photo Cells	0.00	200.00	200.00
0.00	83.00	Miscellaneous Expense	240.00	332.00	92.00
199.18	293.00	Taxes - Payroll	954.48	1,243.00	288.52
120.61	66.00	Workers Comp Insurance	297.43	264.00	-33.43
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16,781.65	16,408.00	TOTAL VILLA EXPENSES - NORTH	71,004.79	67,172.00	-3,832.79
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55,230.59	53,444.50	TOTAL NET VILLA NORTH	51,419.69	53,093.00	-1,673.31
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Hunters Ridge Community Association
Income Statement 2023 - April, 2023
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		SINGLE FAMILY INCOME			
211.77	211.75	Single Family Maint. Fees (SO)	423.54	423.50	0.04
72.54	71.50	Single Family Maint Fees (NO.)	145.08	143.00	2.08
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284.31	283.25	TOTAL SINGLE FAMILY INCOME	568.62	566.50	2.12
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		SINGLE FAMILY EXPENSES			
0.00	93.00	Repair & Replace Mailboxes	140.97	372.00	231.03
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0.00	93.00	TOTAL SINGLE FAMILY EXPENSES	140.97	372.00	231.03
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284.31	190.25	NET SINGLE FAMILY	427.65	194.50	233.15
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Hunters Ridge Community Association
Income Statement 2023 - April, 2023
08 - COMMON AREA RESERVES

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		COMMON AREA RESERVES INCOME			
0.00	0.00	37900 Common Area Reserve Income	16,103.57	0.00	16,103.57
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0.00	0.00	TOTAL COMMON AREA RESERVES INCOME	16,103.57	0.00	16,103.57
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		COMMON AREA RESERVE EXPENSES			
0.00	0.00	Res- Common Area Exp.	16,103.57	0.00	-16,103.57
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0.00	0.00	TOTAL COMMON AREA RESERVE EXPENSES	16,103.57	0.00	-16,103.57
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0.00	0.00	NET COMMON AREA RESERVES	0.00	0.00	0.00
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HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - April, 2023

UNAUDITED

Year
To Date

****ASSETS****

CASH

Petty Cash on Hand	1,000.00
First Horizon - Real Estate Escrow	79,761.58
Operating - BMO/Harris Bank	249,564.26
Operating - First Horizon ICS	1,400,693.71
Operating - First Horizon Merchant	269,636.75
Operating - First Horizon	444,789.49
Operating - Fifth Third Payroll	166,668.79
Operating - Fidelity Investment	19,141.40

TOTAL OPERATING CASH 2,631,255.98

RESERVE FUND ACCOUNTS

Golf Reserve - Fidelity Investment	142,343.92
Social Reserve - Fidelity Invest.	903,118.33
Sewer Plant - First Horizon	123,613.57
Clubhouse-2016-Invest-Bank United	117,455.59

TOTAL RESERVE FUND ACCOUNTS 1,286,531.41

RECEIVABLES

Accounts Receivable - Golf	202,218.48
Accounts Receivable - Social	69,025.56
Accounts Receivable - Suspended	84,263.52
Allowance for Doubtful Debts	(68,884.82)
A/R Cap.Improv. Plan Charter/Golf	76,600.00
A/R Cap.Improv. Plan Social	29,880.00
Accounts Receivable - Renovation	408,184.00

TOTAL RECEIVABLES 801,286.74

INTERCOMPANY RECEIVABLES

Due from HRCA-Common Area	19,697.01
Due from Reserves	337,965.64

TOTAL Intercompany Receivables 357,662.65

PREPAID EXPENSES

Prepaid Insurance	82,397.31
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TOTAL PREPAIDS 82,397.31

HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - April, 2023

	Year To Date
PROPERTY & EQUIPMENT	
Golf Property & Equipment	474,177.10
Golf Accumulated Depreciation	(267,925.40)
Social Property & Equipment	261,040.35
Social Accumulated Depreciation	(256,916.14)

TOTAL PROPERTY & EQUIPMENT	210,375.91

INVENTORY (AT COST)	
Inventory - Snack-Food	59.78
Inventory - Snack-Bar	1,489.72
Inventory - Restaurant	15,436.84
Inventory - Bar	24,145.05

TOTAL INVENTORY	41,131.39

OTHER ASSETS	
Utility Plant in Service	1,624,105.04
Utility Accumulated Plant Deprec.	(1,687,540.48)
Deferred Debts	181,287.68

TOTAL OTHER ASSETS	117,852.24

TOTAL ASSETS	5,528,493.63
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HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - April, 2023

Year
To Date

****LIABILITIES & FUND BALANCE****

ACCOUNTS PAYABLE

Accounts Payable	78,387.21
Accounts Payable - Other	34,393.00
Due to Operating	337,965.64
Pre-Billed Capital Improvement Fun	53,240.00
Gratuities Payable	2,560.53
Charity Events	11,534.11
Accrued Fica Payable	4,833.39
Fica Payable	4,833.39
Federal Withholding Payable	4,105.19

TOTAL ACCOUNTS PAYABLE 531,852.46

ACCRUED EXPENSES

Suta Payable	47.66
Futa Payable	285.69
Sales Tax Payable	8,296.26
Accrued Hurricane Expenses	200,271.22
Lee County Surtax Payable	697.48

TOTAL ACCRUED EXPENSES 209,598.31

OTHER LIABILITIES

Current Portion Long Term Debt	121,840.62
Renovation - Investors	340,914.80
Deferred S/A - Cap.Imp. Golf	(600.00)
Deferred S/A - Cap.Imp. Social	500,780.10
Contribution in Aid of Constructio	231,087.28
Deferred Income - Golf Dues	1,138,440.00
Deferred Income - Trackage	242,000.00
Deferred Income - Social Dues	1,397,500.00
Deferred Maint/Cap-Golf	(91,705.08)
Deferred Maint/Cap-Social	432,218.23
Deferred Maint/Cap-Utility	121,897.93
Deferred Maint/Cap-Renovation	(16,476.33)

TOTAL OTHER LIABILITES 4,417,897.55

FUND BALANCE & CURRENT YEAR

Fund Balance - Operating	302,415.84
Current Year Operating	66,729.47

TOTAL FUND BALANCE & CURRENT YEAR 369,145.31

TOTAL LIABILITIES & FUND BALANCE 5,528,493.63

HUNTERS RIDGE COUNTRY CLUB
2023 Income Statement - April, 2023

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
GOLF COURSE INCOME								
16,742.26	8,000.00	8,742.26	650.00	Guest Fees	94,052.08	70,000.00	24,052.08	78,113.16
4,365.00	3,500.00	865.00	726.00	Cart Rental	33,187.83	32,500.00	687.83	32,477.77
120.00	0.00	120.00	40.00	Misc Golf Course Income	8,910.00	9,200.00	-290.00	9,100.00
142,305.00	141,907.00	398.00	90,057.00	Golf Dues	569,220.00	567,628.00	1,592.00	372,949.16
28,750.00	28,125.00	625.00	27,938.00	Golf Trackage	128,681.37	112,500.00	16,181.37	119,552.21
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192,282.26	181,532.00	10,750.26	119,411.00	TOTAL GOLF COURSE INCOME	834,051.28	791,828.00	42,223.28	612,192.30
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GOLF COURSE EXPENSES								
1,242.90	333.00	-909.90	307.10	Building Repair	5,377.83	1,332.00	-4,045.83	2,556.09
6,493.45	5,250.00	-1,243.45	2,697.27	Chemicals	32,281.63	21,000.00	-11,281.63	21,561.28
0.00	250.00	250.00	0.00	Course Repair	0.00	1,000.00	1,000.00	1,250.20
2,131.00	0.00	-2,131.00	1,408.00	Depreciation Expense	8,524.00	0.00	-8,524.00	4,612.00
0.00	0.00	0.00	0.00	Drainage	0.00	400.00	400.00	0.00
430.00	0.00	-430.00	0.00	Dues & Subscriptions	430.00	250.00	-180.00	0.00
276.58	250.00	-26.58	252.71	Electric - Shop	894.03	1,100.00	205.97	837.68
189.95	250.00	60.05	103.19	Electric - Cart Barn	639.23	1,000.00	360.77	615.64
2,943.26	2,558.00	-385.26	2,398.61	Electric - Course	11,334.07	10,232.00	-1,102.07	9,762.64
0.00	666.00	666.00	0.00	Equipment Purchase	0.00	2,664.00	2,664.00	1,628.79
15,795.04	32,500.00	16,704.96	0.00	Equipment Rental	30,239.78	130,000.00	99,760.22	3,259.27
2,532.44	1,616.00	-916.44	912.25	Equipment Repair	6,556.92	6,464.00	-92.92	12,741.49
4,813.26	6,750.00	1,936.74	0.00	Fertilizer	32,576.87	27,000.00	-5,576.87	8,491.86
3,281.56	4,166.00	884.44	5,269.89	Fuels/Oil	16,020.61	16,664.00	643.39	16,317.23
1,260.30	0.00	-1,260.30	1,260.30	Golf Carts Leasing	5,642.65	4,480.00	-1,162.65	3,944.35
479.65	666.00	186.35	788.47	Golf Course Accessories	4,738.50	2,664.00	-2,074.50	1,168.53
10,901.80	13,166.00	2,264.20	11,349.95	Health Insurance	37,645.96	52,664.00	15,018.04	46,209.80
172.53	750.00	577.47	1,225.09	Irrigation Repair	2,261.43	3,000.00	738.57	3,591.36
930.00	930.00	0.00	930.00	Irrigation Water	3,720.00	3,760.00	40.00	3,720.00
0.00	99.00	99.00	0.00	Maintentance - Lakes	0.00	396.00	396.00	550.00
1,707.19	583.00	-1,124.19	914.19	Miscellaneous	3,268.15	2,332.00	-936.15	2,701.57
141.86	625.00	483.14	717.07	Operating Supplies	988.64	2,500.00	1,511.36	3,003.83
0.00	0.00	0.00	0.00	Radio Repairs	0.00	500.00	500.00	0.00
49,150.72	46,923.00	-2,227.72	54,023.37	Salaries - Golf Course	199,278.96	199,423.00	144.04	189,175.41
12,384.68	12,231.00	-153.68	14,807.75	Salaries - Mechanics	52,634.89	51,981.00	-653.89	49,711.73
1,701.46	1,333.00	-368.46	0.00	Sand & Top Dressing	7,099.16	5,332.00	-1,767.16	1,728.99
137.81	208.00	70.19	148.66	Small Tools	1,975.17	832.00	-1,143.17	518.27
210.00	200.00	-10.00	200.00	Sewer Services	840.00	800.00	-40.00	800.00
677.05	1,000.00	322.95	0.00	Special Golf Events	8,049.05	9,500.00	1,450.95	11,645.88
3,760.11	3,769.00	8.89	4,132.89	Taxes - P/R Golf Course	15,244.92	16,019.00	774.08	14,472.31
947.40	985.00	37.60	1,132.75	Taxes - P/R Mechanics	4,026.45	4,185.00	158.55	3,802.81
92.40	150.00	57.60	16.11	Taxes - Unemployment	1,161.58	1,550.00	388.42	1,044.17
281.25	216.00	-65.25	205.58	Telephone	1,121.96	864.00	-257.96	822.04
59.49	666.00	606.51	-281.00	Landscaping	1,731.24	2,664.00	932.76	-297.59
618.30	708.00	89.70	458.93	Uniforms	2,662.44	2,832.00	169.56	2,503.50

HUNTERS RIDGE COUNTRY CLUB
2023 Income Statement - April, 2023

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
562.90	1,416.00	853.10	925.06	Waste Removal	2,001.60	5,664.00	3,662.40	14,115.27
95.26	183.00	87.74	68.16	Water	384.86	732.00	347.14	404.19
1,273.18	600.00	-673.18	697.27	Workers Compensation Insurance	3,139.67	2,400.00	-739.67	1,885.77
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127,674.78	141,996.00	14,321.22	107,069.62	SUBTOTAL GOLF COURSE EXPENSES	504,492.25	596,180.00	91,687.75	440,856.36
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				GOLF SHOP EXPENSES				
0.00	0.00	0.00	0.00	GHIN Handicap Fees	8,136.00	7,500.00	-636.00	7,232.00
6,426.24	6,716.00	289.76	6,047.52	Health Insurance	25,569.96	26,864.00	1,294.04	24,595.08
13.04	25.00	11.96	163.12	Miscellaneous	3,403.47	100.00	-3,303.47	960.88
0.00	33.00	33.00	0.00	Offices Supplies	67.07	132.00	64.93	202.31
0.00	125.00	125.00	0.00	Printing	293.94	500.00	206.06	138.45
0.00	400.00	400.00	0.00	Range Supplies	1,316.45	1,600.00	283.55	563.20
111.82	125.00	13.18	220.47	Repairs & Maintenance	557.90	250.00	-307.90	651.88
9,858.00	7,000.00	-2,858.00	2,832.44	Salaries - Cart Staff	46,437.00	39,000.00	-7,437.00	23,885.30
17,836.32	17,615.00	-221.32	19,903.90	Salaries - Staff	78,509.36	74,865.00	-3,644.36	69,795.60
0.00	25.00	25.00	0.00	Supplies	0.00	100.00	100.00	227.90
2,118.62	1,960.00	-158.62	1,739.35	Taxes - Payroll	9,558.31	9,063.00	-495.31	7,166.81
69.48	100.00	30.52	19.82	Taxes - Unemployment	517.47	700.00	182.53	323.33
182.75	316.00	133.25	180.47	Telephone	1,159.65	1,264.00	104.35	1,088.29
0.00	58.00	58.00	0.00	Uniforms	256.00	232.00	-24.00	446.13
501.89	416.00	-85.89	465.23	Utilities	1,765.93	1,664.00	-101.93	1,724.28
588.86	275.00	-313.86	322.50	Workers Compensation Insurance	1,452.13	1,100.00	-352.13	868.74
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37,707.02	35,189.00	-2,518.02	31,894.82	SUBTOTAL GOLF SHOP EXPENSES	179,000.64	164,934.00	-14,066.64	139,870.18
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165,381.80	177,185.00	11,803.20	138,964.44	TOTAL GOLF COURSE & SHOP EXP	683,492.89	761,114.00	77,621.11	580,726.54
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26,900.46	4,347.00	22,553.46	-19,553.44	GOLF COURSE NET SURPLUS (LOSS)	150,558.39	30,714.00	119,844.39	31,465.76
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HUNTERS RIDGE COUNTRY CLUB
2023 Income Statement - April, 2023

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								
66,912.04	67,000.00	-87.96	64,378.95	Dining Room - Food	353,654.81	312,000.00	41,654.81	301,931.72
12,204.50	20,000.00	-7,795.50	12,972.26	Dining Room - Bar	62,051.14	113,000.00	-50,948.86	73,924.73
16,164.22	12,000.00	4,164.22	10,807.37	Club Patio - Food	79,477.48	57,000.00	22,477.48	50,640.84
14,303.41	8,000.00	6,303.41	7,934.75	Club Patio - Bar	70,973.17	47,000.00	23,973.17	43,807.75
183.50	200.00	-16.50	27.50	Snack Shop - Food	641.00	1,100.00	-459.00	233.50
9,531.00	1,500.00	8,031.00	1,553.80	Snack Shop - Bar	39,930.22	7,500.00	32,430.22	4,251.30
0.00	0.00	0.00	0.00	Banquet Sales - Restaurant	2,475.00	0.00	2,475.00	0.00
309.03	0.00	309.03	0.00	Food Minimum Income	956.49	0.00	956.49	320.10
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119,607.70	108,700.00	10,907.70	97,674.63	TOTAL REST. BAR & SNACK INCOME	610,159.31	537,600.00	72,559.31	475,109.94
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COST OF GOODS SOLD								
40,165.55	44,865.00	4,699.45	46,505.07	C.O.G. Restaurant - Food	222,028.31	209,550.00	-12,478.31	179,742.33
11,508.04	9,365.00	-2,143.04	11,086.52	C.O.G. Restaurant - Bar	54,117.31	53,517.00	-600.31	39,691.94
180.38	96.00	-84.38	129.28	C.O.G. Snack Shop - Food	995.85	528.00	-467.85	102.97
156.29	680.00	523.71	106.34	C.O.G. Snack Shop - Bar	1,778.46	3,400.00	1,621.54	458.14
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52,010.26	55,006.00	2,995.74	57,827.21	TOTAL COST OF GOODS SOLD	278,919.93	266,995.00	-11,924.93	219,995.38
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67,597.44	53,694.00	13,903.44	39,847.42	GROSS SURPLUS	331,239.38	270,605.00	60,634.38	255,114.56
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RESTAURANT/BAR EXPENSES								
0.00	0.00	0.00	-518.18	Advertising	0.00	0.00	0.00	727.53
147.44	333.00	185.56	342.77	China/Silver/Glass	918.57	1,332.00	413.43	2,697.94
656.55	666.00	9.45	578.63	Equipment Rental	3,022.90	2,664.00	-358.90	3,475.12
5,346.89	9,791.00	4,444.11	3,800.70	Health Insurance	23,747.00	39,164.00	15,417.00	22,351.92
0.00	0.00	0.00	0.00	Licenses	500.00	500.00	0.00	500.00
3,806.99	1,500.00	-2,306.99	738.12	Linen	14,378.27	11,000.00	-3,378.27	10,884.05
74.35	100.00	25.65	-50.89	Misc. Restaurant & Bar	1,091.65	400.00	-691.65	725.81
857.87	375.00	-482.87	80.94	Repairs & Maintenance - Restaurant	1,795.30	1,500.00	-295.30	993.90
36,209.77	35,500.00	-709.77	43,642.60	Salaries - Kitchen	165,567.38	150,875.00	-14,692.38	134,760.09
36,738.65	30,260.00	-6,478.65	39,364.97	Salaries - Restaurant	182,194.71	128,860.00	-53,334.71	130,324.94
0.00	333.00	333.00	565.32	Supplies - Cleaning	1,986.52	1,332.00	-654.52	2,688.54
2,422.25	2,000.00	-422.25	1,592.07	Supplies - Restaurant	10,772.10	8,000.00	-2,772.10	8,535.10
7,348.37	5,261.00	-2,087.37	8,456.91	Taxes - Payroll	36,065.45	22,379.00	-13,686.45	28,491.07
142.40	100.00	-42.40	248.51	Taxes - Unemployment	1,573.27	1,650.00	76.73	1,295.09
0.00	375.00	375.00	318.20	Uniforms	382.68	1,500.00	1,117.32	1,054.40
1,588.15	790.00	-798.15	869.77	Workers Compensation Insurance	3,916.39	3,180.00	-736.39	2,506.67
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95,339.68	87,384.00	-7,955.68	100,030.44	SUBTOTAL REST./BAR EXPENSES	447,912.19	374,336.00	-73,576.19	352,012.17
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HUNTERS RIDGE COUNTRY CLUB
2023 Income Statement - April, 2023

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				SNACK SHOP EXPENSES				
76.54	75.00	-1.54	70.49	Miscellaneous - Snack Bar	308.47	375.00	66.53	282.87
2,381.00	2,538.00	157.00	624.50	Salaries - Staff	10,970.26	10,788.00	-182.26	998.50
0.00	50.00	50.00	0.00	Supplies	41.67	200.00	158.33	23.50
491.66	200.00	-291.66	47.78	Taxes - Payroll	2,229.70	850.00	-1,379.70	76.39
10.93	50.00	39.07	1.42	Taxes - Unemployment	97.98	213.00	115.02	4.04
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2,960.13	2,913.00	-47.13	744.19	SUBTOTAL SNACK SHOP EXPENSES	13,648.08	12,426.00	-1,222.08	1,385.30
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98,299.81	90,297.00	-8,002.81	100,774.63	TOTAL REST. BAR & SNACK EXPENSE	461,560.27	386,762.00	-74,798.27	353,397.47
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-30,702.37	-36,603.00	5,900.63	-60,927.21	RESTAURANT NET SURPLUS (LOSS)	-130,320.89	-116,157.00	-14,163.89	-98,282.91
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HUNTERS RIDGE COUNTRY CLUB
2023 Income Statement - April, 2023

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				G&A (OTHER) INCOME				
1,209.86	790.00	419.86	1,253.89	Finance Charges	7,339.31	3,180.00	4,159.31	5,873.69
447.01	45.00	402.01	21.04	Interest Income	1,068.85	180.00	888.85	57.71
400.00	0.00	400.00	2,000.00	Fee Income (HRCA)	4,800.00	0.00	4,800.00	5,200.00
30.00	25.00	5.00	30.00	Sales Tax Discount	120.00	100.00	20.00	120.00
250.00	1,000.00	-750.00	1,250.00	Other Income	3,000.00	3,000.00	0.00	3,550.00
174,687.50	173,438.00	1,249.50	156,155.00	Social Dues	698,752.00	693,752.00	4,998.00	624,526.00
400.00	200.00	200.00	300.00	Lease Applications	1,600.00	1,500.00	100.00	1,900.00
0.00	0.00	0.00	0.00	LESS: Cap/Maint Reserve Billed	-100,000.00	-100,000.00	0.00	-100,000.00
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177,424.37	175,498.00	1,926.37	161,009.93	TOTAL G&A (OTHER) INCOME	616,678.16	601,712.00	14,966.16	541,227.40
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				G&A EXPENSES				
0.00	10,000.00	10,000.00	0.00	Accounting	0.00	20,000.00	20,000.00	0.00
6,238.25	6,500.00	261.75	5,766.00	Activities Payroll	30,542.00	27,625.00	-2,917.00	19,259.25
488.16	523.00	34.84	451.22	Activities P/R Taxes	2,470.52	2,223.00	-247.52	1,553.66
6,298.62	5,583.00	-715.62	8,262.04	Activities Expenses	35,766.05	22,332.00	-13,434.05	39,113.71
193.72	208.00	14.28	425.97	Advertising & Marketing	3,235.01	832.00	-2,403.01	1,297.79
10,596.33	416.00	-10,180.33	0.00	Bad Debts	10,596.33	1,664.00	-8,932.33	0.00
1,371.95	1,000.00	-371.95	972.76	Cleaning Supplies	5,844.24	4,000.00	-1,844.24	4,577.17
4,640.00	4,769.00	129.00	5,725.00	Cleaning Payroll	19,395.00	20,269.00	874.00	19,078.00
361.86	0.00	-361.86	449.96	Cleaning Payroll Taxes	1,581.77	0.00	-1,581.77	1,558.13
1,734.40	1,416.00	-318.40	3,099.45	Contractural Services	4,506.59	5,664.00	1,157.41	6,368.70
2,625.65	2,000.00	-625.65	1,662.11	Credit Card Fees	7,866.20	7,800.00	-66.20	6,482.87
310.00	0.00	-310.00	310.00	Depreciation Expense-Social	1,240.00	0.00	-1,240.00	1,240.00
0.00	0.00	0.00	0.00	Dues & Subscriptions	0.00	0.00	0.00	119.73
1,130.00	1,041.00	-89.00	1,205.00	Employee Meals	4,717.50	4,164.00	-553.50	4,447.50
2,800.00	500.00	-2,300.00	2,400.00	Entertainment	22,308.00	15,500.00	-6,808.00	17,100.00
7,058.71	8,850.00	1,791.29	6,820.24	Insurance - Health	28,144.84	35,400.00	7,255.16	30,770.72
23,870.25	17,083.00	-6,787.25	14,948.28	Insurance - Fire/CGI	94,448.97	68,332.00	-26,116.97	60,289.39
1,691.75	1,666.00	-25.75	-3,060.35	Legal	13,527.25	6,664.00	-6,863.25	2,095.04
222.35	500.00	277.65	2,173.58	Miscellaneous	760.72	2,000.00	1,239.28	2,950.05
628.08	666.00	37.92	358.62	Office Supplies	2,736.21	2,664.00	-72.21	2,025.28
473.79	500.00	26.21	473.79	Postage & Federal Express	2,834.87	3,000.00	165.13	2,761.20
419.05	0.00	-419.05	334.62	Printing	4,269.45	5,000.00	730.55	4,839.80
3,261.07	2,833.00	-428.07	1,207.05	Repairs & Maintenance -Building	9,764.83	11,332.00	1,567.17	12,693.06
510.70	458.00	-52.70	342.46	R&M-Office Equip.	2,304.34	1,832.00	-472.34	1,298.15
36,520.94	36,615.00	94.06	44,420.05	Salaries - Staff	156,381.62	155,615.00	-766.62	149,067.22
0.00	375.00	375.00	355.95	Security Payroll	0.00	1,500.00	1,500.00	1,423.80
0.00	0.00	0.00	27.23	Security P/R Taxes	0.00	0.00	0.00	108.92
1,311.80	1,166.00	-145.80	854.72	Security Expenses	5,338.43	4,664.00	-674.43	4,807.54
14,407.32	14,166.00	-241.32	13,035.60	Security Contract	58,613.34	56,664.00	-1,949.34	52,794.19
1,535.00	1,467.00	-68.00	1,467.00	Sewer Services-Club	6,140.00	5,868.00	-272.00	5,868.00
963.04	375.00	-588.04	423.01	Social Activities Expense	2,664.06	1,500.00	-1,164.06	2,602.19
2,627.27	1,666.00	-961.27	1,506.74	Swimming Pools-Supplies	15,696.57	6,664.00	-9,032.57	7,629.93

HUNTERS RIDGE COUNTRY CLUB
2023 Income Statement - April, 2023

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
0.00	0.00	0.00	22.19	Taxes - Other	228.72	0.00	-228.72	86.30
2,793.87	2,923.00	129.13	3,398.15	Taxes - Payroll	11,963.27	12,423.00	459.73	11,369.23
0.00	50.00	50.00	24.55	Taxes - Unemployment	294.03	750.00	455.97	331.41
1,020.90	916.00	-104.90	875.83	Telephone	3,703.06	3,664.00	-39.06	3,693.12
1,621.88	1,583.00	-38.88	1,451.01	Tennis Courts	8,163.55	6,332.00	-1,831.55	6,197.70
0.00	0.00	0.00	0.00	Travel & Education	0.00	200.00	200.00	138.75
6,914.31	5,083.00	-1,831.31	4,503.80	Utilities	23,353.99	20,332.00	-3,021.99	21,237.20
1,097.24	1,000.00	-97.24	1,420.88	Waste Removal	5,149.77	4,000.00	-1,149.77	3,775.21
871.17	500.00	-371.17	477.11	Workers Compensation Insurance	2,158.32	2,000.00	-158.32	1,708.29
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148,609.43	134,397.00	-14,212.43	128,591.62	TOTAL G&A EXPENSES	608,709.42	550,473.00	-58,236.42	514,758.20
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28,814.94	41,101.00	-12,286.06	32,418.31	G&A NET SURPLUS (LOSS)	7,968.74	51,239.00	-43,270.26	26,469.20
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HUNTERS RIDGE COUNTRY CLUB
2023 Income Statement - April, 2023

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
SEWER FACILITY INCOME								
69,511.65	69,015.00	496.65	66,107.34	Measured Revenue - Residents	139,023.30	138,030.00	993.30	132,214.68
4,882.66	4,881.00	1.66	4,804.66	Measured Revenue - Commercial	15,115.32	15,116.00	-0.68	14,803.32
1,166.00	0.00	1,166.00	1,166.00	Utility - Other Income	4,664.00	0.00	4,664.00	4,664.00
0.00	0.00	0.00	0.00	Less: Utility Reserves Income	-25,000.00	-25,000.00	0.00	-25,000.00
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75,560.31	73,896.00	1,664.31	72,078.00	TOTAL SEWER FACILITY INCOME	133,802.62	128,146.00	5,656.62	126,682.00
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SEWER FACILITY EXPENSES								
745.85	583.00	-162.85	498.18	Chemicals	3,374.61	2,332.00	-1,042.61	2,071.19
0.00	416.00	416.00	628.75	Engineering Expense	0.00	1,664.00	1,664.00	6,714.97
2,742.78	2,500.00	-242.78	2,302.48	Insurance - CGL	11,094.12	10,000.00	-1,094.12	9,376.86
2,528.00	1,916.00	-612.00	820.00	Lab Tests	7,510.00	7,664.00	154.00	5,618.00
3,245.00	333.00	-2,912.00	245.00	Miscellaneous Expense	5,145.29	1,332.00	-3,813.29	992.15
0.00	0.00	0.00	0.00	Office Expense	0.00	100.00	100.00	0.00
11,010.22	9,538.00	-1,472.22	9,134.65	Plant Operator Salaries	53,436.16	40,538.00	-12,898.16	36,077.04
842.29	762.00	-80.29	698.80	Payroll Taxes	4,239.12	3,237.00	-1,002.12	2,810.46
1,713.16	1,333.00	-380.16	1,588.29	Purchased Power	6,107.06	5,332.00	-775.06	5,791.22
1,880.14	2,833.00	952.86	612.46	Repairs & Maintenance	14,068.00	11,332.00	-2,736.00	8,689.53
1,967.00	750.00	-1,217.00	1,916.00	Sewer Plant Depreciation	7,868.00	3,000.00	-4,868.00	9,650.00
3,179.52	2,500.00	-679.52	3,493.08	Sludge Removal	9,838.08	10,000.00	161.92	13,835.88
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29,853.96	23,464.00	-6,389.96	21,937.69	TOTAL SEWER FACILITY EXPENSES	122,680.44	96,531.00	-26,149.44	101,627.30
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45,706.35	50,432.00	-4,725.65	50,140.31	SEWER FACILITY NET SURPLUS (LOSS)	11,122.18	31,615.00	-20,492.82	25,054.70
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HUNTERS RIDGE COUNTRY CLUB
2023 Income Statement - April, 2023

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
13,800.00	15,666.00	-1,866.00	61,677.00	REALTY INCOME	63,247.00	62,664.00	583.00	109,977.00
6.32	0.00	6.32	1.22	Real Estate Commissions	19.85	0.00	19.85	4.24
				Interest - Real Estate				
13,806.32	15,666.00	-1,859.68	61,678.22	TOTAL REALTY INCOME	63,266.85	62,664.00	602.85	109,981.24
6,900.00	7,833.00	933.00	30,838.00	REALTY EXPENSES				
884.48	883.00	-1.48	873.00	Real Estate Commission Expense	31,623.50	31,332.00	-291.50	56,188.00
0.00	41.00	41.00	187.66	Liability Insurance	3,537.92	3,532.00	-5.92	3,436.70
135.49	158.00	22.51	130.46	Miscellaneous	162.27	164.00	1.73	187.66
				Telephone	547.22	632.00	84.78	520.52
7,919.97	8,915.00	995.03	32,029.12	TOTAL REALTY EXPENSES	35,870.91	35,660.00	-210.91	60,332.88
5,886.35	6,751.00	-864.65	29,649.10	REALTY NET SURPLUS (LOSS)	27,395.94	27,004.00	391.94	49,648.36
76,605.73	66,028.00	10,577.73	31,727.07	TOTAL CLUB SURPLUS (LOSS)	66,724.36	24,415.00	42,309.36	34,355.11

HUNTERS RIDGE COUNTRY CLUB
2023 Income Statement - April, 2023

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
23,664.11	0.00	23,664.11	0.00	RESERVES INC.-SEWER	53,405.34	0.00	53,405.34	0.00
-----	-----	-----	-----	Utility Reserves Income	-----	-----	-----	-----
23,664.11	0.00	23,664.11	0.00	RESERVES INCOME-SEWER	53,405.34	0.00	53,405.34	0.00
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23,664.11	0.00	-23,664.11	0.00	RESERVE EXP.-SEWER	53,405.34	0.00	-53,405.34	0.00
-----	-----	-----	-----	Utility Reserve Expense	-----	-----	-----	-----
23,664.11	0.00	-23,664.11	0.00	RESERVE EXPENSE-SEWER	53,405.34	0.00	-53,405.34	0.00
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0.00	0.00	0.00	0.00	TOTAL SEWER RESERVE	0.00	0.00	0.00	0.00
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HUNTERS RIDGE COUNTRY CLUB
2023 Income Statement - April, 2023
60 - Reserves - Golf

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				GOLF RESERVES INCOME				
250.00	0.00	250.00	5,780.00	Golf Reserves Income	4,812.50	0.00	4,812.50	123,280.00
0.00	0.00	0.00	30,409.68	2-Year Cap.Improv. Plan Income	0.00	0.00	0.00	64,334.29
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250.00	0.00	250.00	36,189.68	TOTAL GOLF RESERVES INCOME	4,812.50	0.00	4,812.50	187,614.29
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				GOLF RESERVES EXPENSES				
250.00	0.00	-250.00	5,780.00	Golf Reserve Expense	4,812.50	0.00	-4,812.50	123,280.00
0.00	0.00	0.00	30,409.68	2-Year Cap.Improv. Expenses	0.00	0.00	0.00	64,334.29
-----	-----	-----	-----		-----	-----	-----	-----
-250.00	0.00	-250.00	-36,189.68	TOTAL GOLF RESERVES EXPENSES	-4,812.50	0.00	-4,812.50	-187,614.29
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0.00	0.00	0.00	0.00	TOTAL CURRENT GOLF RESERVES	0.00	0.00	0.00	0.00
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HUNTERS RIDGE COUNTRY CLUB
2023 Income Statement - April, 2023
70 - Reserves - Social

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				SOCIAL RESERVES INCOME				
132,893.45	0.00	132,893.45	4,032.41	Social Reserves Income	132,893.45	0.00	132,893.45	8,894.14
0.00	0.00	0.00	1,750.00	2-Year Cap.Improv. Plan Income	0.00	0.00	0.00	21,916.19
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132,893.45	0.00	132,893.45	5,782.41	TOTAL SOCIAL RESERVES INCOME	132,893.45	0.00	132,893.45	30,810.33
-----	-----	-----	-----		-----	-----	-----	-----
				SOCIAL RESERVES EXPENSES				
132,893.45	0.00	-132,893.45	4,032.41	Social Reserves Expenses	132,893.45	0.00	-132,893.45	8,894.14
0.00	0.00	0.00	1,750.00	2-Year Cap.Improv. Expenses	0.00	0.00	0.00	21,916.19
-----	-----	-----	-----		-----	-----	-----	-----
132,893.45	0.00	-132,893.45	5,782.41	TOTAL SOCIAL RESERVES EXPENSES	132,893.45	0.00	-132,893.45	30,810.33
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0.00	0.00	0.00	0.00	TOTAL CURRENT SOCIAL RESERVES	0.00	0.00	0.00	0.00
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HUNTERS RIDGE COUNTRY CLUB
2023 Income Statement - April, 2023
90 - Renovation Dept.

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
111.29	0.00	111.29	106.27	RENOVATION INCOME				
				Renovation Income	4,832.86	0.00	4,832.86	6,180.22
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111.29	0.00	111.29	106.27	TOTAL RENOVATION INCOME	4,832.86	0.00	4,832.86	6,180.22
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				RENOVATION EXPENSES				
111.29	0.00	-111.29	106.27	Renovation Expenses	434.51	0.00	-434.51	415.04
0.00	0.00	0.00	0.00	Interest Expense	4,398.35	0.00	-4,398.35	5,765.18
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111.29	0.00	-111.29	106.27	TOTAL RENOVATION EXPENSES	4,832.86	0.00	-4,832.86	6,180.22
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0.00	0.00	0.00	0.00	TOTAL CURRENT RENOVATION	0.00	0.00	0.00	0.00
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