

Hunters Ridge Community Association
Balance Sheet - June, 2021

UNAUDITED

*** ASSETS ***

CASH

C.A. Operating - IberiaBank 54,121.05

TOTAL OPERATING CASH 54,121.05

RESERVE FUND ACCOUNTS

Villa South Exterior - BB&T Bank 133,704.93

Villa South Roof - BB&T Bank 128,738.53

Villa South Roof CD - First FL 157,853.58

Villa North Exterior - SunTrust 45,283.90

Villa North Roof - SunTrust 109,611.68

Villa Ins Deduct - First Horizon 40,852.54

Common Area - First Horizon 395,076.73

TOTAL RESERVE FUND ACCOUNTS 1,011,121.89

RECEIVABLES

A/R - Single Family North 31,833.32

A/R - Single Family South 98,444.68

A/R - Villa North 101,177.13

A/R - Villa South 218,469.23

A/R - Common Area Maint 60,921.50

Allowance for Doubtful Debts -43,969.92

A/R - Other 33,972.00

TOTAL RECEIVABLES 500,847.94

PREPAID EXPENSES

Prepaid Cable Service 54,528.31

TOTAL PREPAID EXPENSES 54,528.31

TOTAL ASSETS 1,620,619.19

Hunters Ridge Community Association
Balance Sheet - June, 2021

*** LIABILITIES & FUND BALANCE ***

ACCOUNTS PAYABLE

Accounts Payable	1,893.95
Due to HRCA Club	27,034.32

TOTAL ACCOUNTS PAYABLE	28,928.27
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OTHER LIABLILITES

Prebilled C.A. Maintenance	60,921.50
Prebilled Maintenance Assessment	415,986.00
Deferred Maint/Cap-Villa South	420,297.04
Deferred Maint/Cap-Villa North	154,895.58
Deferred Maint/Cap-Villa Insur	40,852.54
Deferred Maint/Cap-Common Area	395,076.73

TOTAL OTHER LIABLILITES	1,488,029.39
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FUND BALANCE & CURRENT YEAR

Fund Balance - Operating	116,641.18
Current Year Operating	-12,979.65

TOTAL FUND BALANCE & CURRENT YEAR	103,661.53
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TOTAL LIABILITIES & FUND BALANCE	1,620,619.19
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Hunters Ridge Community Association
Income Statement 2021 - June, 2021
00 - HRCA OPERATING

UNAUDITED

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
COMMON AREA INCOME					
0.00	0.00	32000 Single Family C.A.(South)	200,486.46	197,163.50	3,322.96
0.00	0.00	32100 Single Family C.A.(North)	67,567.26	67,567.50	-0.24
0.00	0.00	33000 Villa Maint. C.A. (South)	148,426.44	148,426.50	-0.06
0.00	0.00	33100 Villa Maint. C.A. (North)	79,751.52	79,751.50	0.02
149.49	0.00	35000 Late Fee Income	1,735.72	0.00	1,735.72
0.00	0.00	35501 Grand Pines C/A Contribution	50,952.50	50,952.50	0.00
0.00	0.00	35750 Pheasant Hollow C.A. Contrib	44,306.50	44,306.50	0.00
0.00	0.00	35775 Lynx Pass C.A. Contribution	26,584.00	26,584.00	0.00
0.00	0.00	35800 Less: C. A. Reserve	-37,500.00	-37,500.00	0.00
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149.49	0.00	TOTAL COMMON AREA INCOME	582,310.40	577,252.00	5,058.40
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COMMON AREA EXPENSES					
0.00	0.00	Annals	5,909.48	5,000.00	-909.48
0.00	167.00	Bad Debts	0.00	998.00	998.00
185.00	375.00	Chemical, Fertilizer & Mulch	1,116.03	2,250.00	1,133.97
54,528.31	53,225.00	Cable Service	318,030.96	315,650.00	-2,380.96
944.60	125.00	Equipment Purchase	4,791.64	750.00	-4,041.64
2,168.25	833.00	Equipment Rental/Repair	7,994.60	4,998.00	-2,996.60
111.83	125.00	Fire Safety Protection	271.58	750.00	478.42
0.00	41.00	Fuels - Oils	0.00	246.00	246.00
905.82	920.00	Health Insurance	5,434.92	5,520.00	85.08
0.00	0.00	Irrigation Water	1,624.80	1,625.00	0.20
1,155.97	1,500.00	Lake Treatment	9,051.06	9,000.00	-51.06
1,050.00	583.00	Landscaping Debris Disposal	6,328.34	3,498.00	-2,830.34
16,234.00	19,166.00	Landscaping Contract - C.A.	97,404.00	114,996.00	17,592.00
13,439.09	9,434.00	Salaries	80,433.14	61,320.00	-19,113.14
99.16	583.00	Miscellaneous Expense	6,004.58	3,498.00	-2,506.58
0.00	16.00	Operating Supplies	0.00	96.00	96.00
0.00	33.00	Printing	143.38	198.00	54.62
6,039.72	833.00	Repair & Replace Landscaping	11,507.12	4,998.00	-6,509.12
1,165.76	750.00	Repair & Replace Sprinklers	6,702.22	4,500.00	-2,202.22
0.00	25.00	Small Tools	151.17	150.00	-1.17
1,028.06	720.00	Taxes Payroll	6,178.91	4,580.00	-1,598.91
0.00	0.00	Uniforms	0.00	50.00	50.00
4,093.90	4,583.00	Utilities - Electric	26,759.03	27,498.00	738.97
15.83	20.00	Utilities - Water	85.38	130.00	44.62
164.81	166.00	Workers Comp Insurance	876.83	996.00	119.17
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103,330.11	94,223.00	TOTAL COMMON AREA EXPENSES	596,799.17	573,295.00	-23,504.17
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-103,180.62	-94,223.00	NET COMMON AREA	-14,488.77	3,957.00	-18,445.77
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Hunters Ridge Community Association
Income Statement 2021 - June, 2021
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)	210,157.56	210,157.50	0.06
0.00	0.00	40220 Less: Villa So. Ext. Reserve	-28,140.00	-28,140.00	0.00
0.00	0.00	40230 Less: Villa So. Roof Reserve	-8,040.00	-8,040.00	0.00
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0.00	0.00	TOTAL VILLA INCOME-SOUTH	173,977.56	173,977.50	0.06
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		VILLA EXPENSES - SOUTH			
0.00	117.00	Chemicals, Fertilizer & Mulch	0.00	698.00	698.00
1,705.71	85.00	Fire Safety Protection	2,587.49	510.00	-2,077.49
0.00	250.00	Bad Debts - Villas	0.00	1,500.00	1,500.00
7,917.91	10,000.00	Insurance	48,743.34	60,000.00	11,256.66
0.00	0.00	Irrigation Water	1,750.02	1,750.00	-0.02
350.00	91.00	Landscaping Debris Disposal	3,356.64	546.00	-2,810.64
9,853.87	10,375.00	Landscaping Contract - Villas	59,123.22	62,250.00	3,126.78
5,563.53	4,904.00	Salaries	39,778.35	31,876.00	-7,902.35
18.00	1,000.00	Repair & Replace Landscaping	5,859.00	6,000.00	141.00
0.00	16.00	Repair & Replace Mailboxes	0.00	96.00	96.00
1,114.02	500.00	Repair & Replace Sprinklers	5,080.23	3,000.00	-2,080.23
0.00	0.00	Replace Light Bulbs & Photocells	140.00	50.00	-90.00
172.32	83.00	Miscellaneous Expense	3,666.97	498.00	-3,168.97
426.25	504.00	Taxes - Payroll	3,056.87	3,276.00	219.13
64.75	91.00	Workers Comp Insurance	344.48	546.00	201.52
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27,186.36	28,016.00	TOTAL VILLA EXPENSES - SOUTH	173,486.61	172,596.00	-890.61
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-27,186.36	-28,016.00	NET VILLAS - SOUTH	490.95	1,381.50	-890.55
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Hunters Ridge Community Association
Income Statement 2021 - June, 2021
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)	125,016.48	125,017.50	-1.02
0.00	0.00	Less: Villa No. Ext. Reserve	-19,440.00	-19,440.00	0.00
0.00	0.00	Less: Villa No. Roof Reserve	-12,960.00	-12,960.00	0.00
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0.00	0.00	TOTAL VILLA INCOME -NORTH	92,616.48	92,617.50	-1.02
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		VILLA EXPENSES - NORTH			
0.00	83.00	Chemicals, Fertilizer & Mulch	0.00	498.00	498.00
0.00	42.00	Fire Safety Protection	0.00	248.00	248.00
0.00	83.00	Bad Debts - North Villas	0.00	498.00	498.00
4,263.49	5,085.00	Insurance-North Villas	26,980.94	30,490.00	3,509.06
0.00	125.00	Landscaping Debris Disposal	3,006.64	750.00	-2,256.64
5,359.13	5,675.00	Landscaping Contract - North Villa	32,154.78	33,950.00	1,795.22
2,395.75	2,665.00	Salaries	20,819.11	17,320.00	-3,499.11
0.00	500.00	Repair & Replace Landscaping	2,682.00	3,000.00	318.00
0.00	16.00	Repair & Replace Mailboxes	0.00	96.00	96.00
698.00	375.00	Repair & Replace Sprinklers	3,503.60	2,250.00	-1,253.60
0.00	16.00	Replace Light Bulbs & Photo Cells	284.58	96.00	-188.58
18.56	127.00	Miscellaneous Expense	788.07	762.00	-26.07
183.92	212.00	Taxes - Payroll	1,600.42	1,378.00	-222.42
64.74	75.00	Workers Comp Insurance	344.45	450.00	105.55
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12,983.59	15,079.00	TOTAL VILLA EXPENSES - NORTH	92,164.59	91,786.00	-378.59
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-12,983.59	-15,079.00	TOTAL NET VILLA NORTH	451.89	831.50	-379.61
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Hunters Ridge Community Association
Income Statement 2021 - June, 2021
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)	423.54	417.00	6.54
0.00	0.00	Single Family Maint Fees (NO.)	142.74	143.00	-0.26
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0.00	0.00	TOTAL SINGLE FAMILY INCOME	566.28	560.00	6.28
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		SINGLE FAMILY EXPENSES			
0.00	93.00	Repair & Replace Mailboxes	0.00	558.00	558.00
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0.00	93.00	TOTAL SINGLE FAMILY EXPENSES	0.00	558.00	558.00
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0.00	-93.00	NET SINGLE FAMILY	566.28	2.00	564.28
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Hunters Ridge Community Association
Income Statement 2021 - June, 2021
01 - VILLA EXTERIOR RESERVES SOUTH

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		VILLA EXT. RESERVE INCOME SOUTH			
5,274.00	0.00	36210 Villa Ext. Res. Inc. South	6,709.00	0.00	6,709.00
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5,274.00	0.00	TOTAL VILLA EXT. RESERVE INCOME	6,709.00	0.00	6,709.00
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		VILLA EXT. RESERVE EXPENSES			
5,274.00	0.00	Misc Exterior Repairs-South	6,709.00	0.00	-6,709.00
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5,274.00	0.00	TOTAL VILLA EXT. RESERVE EXPENSES	6,709.00	0.00	-6,709.00
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0.00	0.00	NET VILLA EXTERIOR RESERVES SOUTH	0.00	0.00	0.00
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Hunters Ridge Community Association
Income Statement 2021 - June, 2021
02 - VILLA EXTERIOR RESERVES NORTH

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		VILLA EXT. RESERVES NORTH INCOME			
2.00	0.00	36310 Villa Ext. Res. North Income	47,655.74	0.00	47,655.74
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2.00	0.00	TOTAL VILLA EXT. RESERVES NORTH INC	47,655.74	0.00	47,655.74
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		VILLA EXT. RESERVES NORTH EXPENSES			
0.00	0.00	Exterior Painting	36,428.52	0.00	-36,428.52
2.00	0.00	Misc. Exterior Repairs	11,227.22	0.00	-11,227.22
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2.00	0.00	TOTAL VILLA EXT. RESERVES NORTH EXP	47,655.74	0.00	-47,655.74
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0.00	0.00	NET VILLA EXTERIOR RESERVES NORTH	0.00	0.00	0.00
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HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - June, 2021

UNAUDITED

Year
To Date

*****ASSETS*****

CASH

Petty Cash on Hand	1,000.00
Iberiabank - Real Estate Escrow	194,839.73
Operating - BMO/Harris Bank	221,224.12
Operating - Iberiabank ICS	913,916.75
Operating - Iberiabank Merchant	92,897.77
Operating - Iberiabank	606,007.94
Operating - Fifth Third Payroll	243,190.00
Operating - Fidelity Investment	193,629.57

TOTAL OPERATING CASH 2,466,705.88

RESERVE FUND ACCOUNTS

Golf Reserve - Fidelity Investment	1,284,106.24
Social Reserve - Fidelity Invest.	626,348.93
Sewer Plant - Iberiabank	151,818.47
Clubhouse-2016-Invest-Bank United	72,343.68

TOTAL RESERVE FUND ACCOUNTS 2,134,617.32

RECEIVABLES

Accounts Receivable - Golf	243,957.71
Accounts Receivable - Social	86,300.43
Accounts Receivable - Suspended	67,763.07
Allowance for Doubtful Debts	(54,288.49)
A/R Cap.Improv. Plan Charter/Golf	0.00
A/R Cap.Improv. Plan Social	0.00
Accounts Receivable - Renovation	721,574.00
Accounts Receivable-Utility Member	15,216.26

TOTAL RECEIVABLES 1,080,522.98

INTERCOMPANY RECEIVABLES

Due from G.Pines/P.Hollow/Lynx Pas	228.60
Due from HRCA-Common Area	27,034.32

TOTAL Intercompany Receivables 27,262.92

PREPAID EXPENSES

Prepaid Insurance	69,943.59
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TOTAL PREPAIDS 69,943.59

HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - June, 2021

	Year To Date
PROPERTY & EQUIPMENT	
Golf Property & Equipment	427,867.10
Golf Accumulated Depreciation	(313,613.62)
Social Property & Equipment	261,040.35
Social Accumulated Depreciation	(248,236.28)

TOTAL PROPERTY & EQUIPMENT	127,057.55

INVENTORY (AT COST)	
Inventory - Restaurant	14,754.65
Inventory - Bar	23,956.19

TOTAL INVENTORY	38,710.84

OTHER ASSETS	
Utility Plant in Service	1,624,105.04
Utility Accumulated Plant Deprec.	(1,621,945.04)
Deferred Debts	181,287.68
Deposits-Entertainment	1,510.00

TOTAL OTHER ASSETS	184,957.68

TOTAL ASSETS	6,129,778.76
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HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - June, 2021

Year
To Date

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

ACCOUNTS PAYABLE

Accounts Payable	57,814.52
Accounts Payable - Other	33,973.00
Pre-Billed Sewer/Spray Irrigation	68,196.74
Pre-Billed Capital Improvement Fun	177,070.00
Gratuities Payable	1,829.37
Charity Events	4,129.11

TOTAL ACCOUNTS PAYABLE	343,012.74
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ACCRUED EXPENSES

Suta Payable	348.80
Futa Payable	240.49
Sales Tax Payable	2,187.86
Accrued Hurricane Expenses	200,271.22
Lee County Surtax Payable	184.45

TOTAL ACCRUED EXPENSES	203,232.82
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OTHER LIABILITIES

Current Portion Long Term Debt	76,088.18
Renovation - Investors	658,878.34
Deferred S/A - Cap.Imp. Golf	219,409.53
Deferred S/A - Cap.Imp. Social	222,514.00
Contribution in Aid of Constructio	256,739.28
Deferred Income - Golf Dues	535,728.00
Deferred Income - Trackage	174,000.00
Deferred Income - Social Dues	934,650.00
Deferred Maint/Cap-Golf	1,064,696.71
Deferred Maint/Cap-Social	421,834.28
Deferred Maint/Cap-Utility	151,818.47
Deferred Maint/Cap-Renovation	23,768.66

TOTAL OTHER LIABILITES	4,740,125.45
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FUND BALANCE & CURRENT YEAR

Fund Balance - Operating	691,542.75
Current Year Operating	151,865.00

TOTAL FUND BALANCE & CURRENT YEAR	843,407.75
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TOTAL LIABILITIES & FUND BALANCE	6,129,778.76
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HUNTERS RIDGE COUNTRY CLUB
2021 Income Statement - June, 2021

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
GOLF COURSE INCOME								
2,026.00	1,544.00	482.00	1,785.00	Guest Fees	94,897.48	105,026.00	-10,128.52	103,483.00
1,013.00	649.00	364.00	1,730.00	Cart Rental	42,750.00	45,574.00	-2,824.00	44,709.00
20.00	0.00	20.00	0.00	Misc Golf Course Income	8,980.00	9,200.00	-220.00	49,020.00
89,288.00	91,400.00	-2,112.00	89,667.50	Golf Dues	531,771.67	548,400.00	-16,628.33	540,323.38
26,625.00	28,625.00	-2,000.00	27,408.50	Golf Trackage	174,678.80	171,750.00	2,928.80	169,251.75
118,972.00	122,218.00	-3,246.00	120,591.00	TOTAL GOLF COURSE INCOME	853,077.95	879,950.00	-26,872.05	906,787.13
GOLF COURSE EXPENSES								
7,648.16	1,250.00	-6,398.16	-17,969.65	Building Repair	10,127.22	7,500.00	-2,627.22	52,259.52
9,829.61	7,083.00	-2,746.61	640.54	Chemicals	41,670.07	42,498.00	827.93	42,574.28
4,591.31	2,166.00	-2,425.31	289.00	Course Repair	6,770.39	12,996.00	6,225.61	8,444.62
0.00	0.00	0.00	1,976.68	Depreciation Expense	0.00	0.00	0.00	1,976.68
0.00	83.00	83.00	0.00	Drainage	1,053.54	498.00	-555.54	906.36
0.00	42.00	42.00	0.00	Dues & Subscriptions	0.00	252.00	252.00	0.00
272.32	333.00	60.68	249.83	Electric - Shop	1,372.16	1,998.00	625.84	1,252.51
87.54	333.00	245.46	97.99	Electric - Cart Barn	923.65	1,998.00	1,074.35	998.78
2,140.97	2,166.00	25.03	1,656.02	Electric - Course	12,300.07	12,996.00	695.93	10,570.04
0.00	3,333.00	3,333.00	8,711.50	Equipment Purchase	12,640.32	19,998.00	7,357.68	24,351.55
1,105.25	1,666.00	560.75	10,995.75	Equipment Rental	11,513.58	9,996.00	-1,517.58	19,117.17
6,634.98	3,583.00	-3,051.98	5,898.60	Equipment Repair	23,220.29	21,498.00	-1,722.29	30,045.28
19,908.80	4,000.00	-15,908.80	4,454.84	Fertilizer	41,520.71	42,000.00	479.29	46,090.27
4,053.97	2,666.00	-1,387.97	1,891.22	Fuels/Oil	17,439.01	15,996.00	-1,443.01	12,335.94
0.00	0.00	0.00	0.00	Golf Carts Leasing	5,612.00	4,800.00	-812.00	4,082.75
0.00	916.00	916.00	283.29	Golf Course Accessories	376.55	5,496.00	5,119.45	5,494.92
8,723.14	7,416.00	-1,307.14	7,139.85	Health Insurance	52,113.84	44,496.00	-7,617.84	42,389.10
1,180.25	833.00	-347.25	32.06	Irrigation Repair	4,061.07	4,998.00	936.93	8,986.19
930.00	930.00	0.00	930.00	Irrigation Water	5,580.00	5,580.00	0.00	5,580.00
0.00	208.00	208.00	0.00	Maintentance - Lakes	0.00	1,248.00	1,248.00	0.00
276.87	833.00	556.13	1,293.35	Miscellaneous	2,372.16	4,998.00	2,625.84	4,353.52
958.43	625.00	-333.43	678.06	Operating Supplies	3,411.39	3,750.00	338.61	2,989.97
0.00	125.00	125.00	0.00	Radio Repairs	0.00	750.00	750.00	1,129.69
42,106.42	31,849.04	-10,257.38	21,504.04	Salaries - Golf Course	221,784.12	199,056.50	-22,727.62	187,706.24
11,000.04	10,188.68	-811.36	10,841.25	Salaries - Mechanics	70,166.13	63,679.25	-6,486.88	63,399.75
1,087.55	2,416.00	1,328.45	3,912.38	Sand & Top Dressing	4,299.52	14,496.00	10,196.48	8,052.53
100.66	250.00	149.34	145.37	Small Tools	1,000.90	1,500.00	499.10	1,452.99
200.00	200.00	0.00	200.00	Sewer Services	1,200.00	1,200.00	0.00	1,200.00
0.00	0.00	0.00	0.00	Special Golf Events	14,330.43	16,000.00	1,669.57	8,928.81
3,221.24	2,566.04	-655.20	1,645.09	Taxes - P/R Golf Course	17,513.04	16,037.75	-1,475.29	14,359.55
856.78	830.20	-26.58	921.24	Taxes - P/R Mechanics	5,382.85	5,188.75	-194.10	4,942.10
34.40	250.00	215.60	18.02	Taxes - Unemployment	2,385.62	4,250.00	1,864.38	1,220.58
204.56	191.00	-13.56	177.36	Telephone	1,176.39	1,150.00	-26.39	1,030.05
0.00	41.00	41.00	0.00	Travel/Education	0.00	246.00	246.00	0.00
600.00	1,083.00	483.00	0.00	Landscaping	757.86	6,498.00	5,740.14	2,295.51

HUNTERS RIDGE COUNTRY CLUB
2021 Income Statement - June, 2021

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
1,076.72	750.00	-326.72	1,252.91	Uniforms	3,487.16	4,500.00	1,012.84	3,857.19
-552.21	1,333.00	1,885.21	1,444.49	Waste Removal	6,711.74	7,998.00	1,286.26	5,756.94
301.72	266.00	-35.72	261.24	Water	1,617.76	1,596.00	-21.76	1,711.21
582.82	750.00	167.18	682.84	Workers Compensation Insurance	3,193.74	4,500.00	1,306.26	3,612.09
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129,162.30	93,553.96	-35,608.34	72,255.16	SUBTOTAL GOLF COURSE EXPENSES	609,085.28	614,236.25	5,150.97	635,454.68
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				GOLF SHOP EXPENSES				
0.00	1,400.00	1,400.00	0.00	Dues & Subscriptions	0.00	1,400.00	1,400.00	0.00
0.00	0.00	0.00	0.00	GHIN Handicap Fees	6,690.00	7,000.00	310.00	6,300.00
6,079.66	6,183.00	103.34	5,758.45	Health Insurance	36,342.96	37,098.00	755.04	34,280.70
58.87	208.00	149.13	90.53	Miscellaneous	3,610.38	1,248.00	-2,362.38	1,462.72
0.00	40.00	40.00	0.00	Offices Supplies	232.65	260.00	27.35	122.68
0.00	165.00	165.00	0.00	Printing	1,095.54	990.00	-105.54	310.98
0.00	291.00	291.00	0.00	Range Supplies	332.21	1,746.00	1,413.79	0.00
103.34	125.00	21.66	141.28	Repairs & Maintenance	488.98	750.00	261.02	587.68
2,800.00	2,500.00	-300.00	1,786.50	Salaries - Cart Staff	35,151.75	34,200.00	-951.75	27,571.00
15,384.64	15,500.00	115.36	14,999.96	Salaries - Staff	104,469.63	110,700.00	6,230.37	107,903.80
0.00	25.00	25.00	0.00	Supplies	204.10	150.00	-54.10	115.36
1,391.19	1,511.00	119.81	1,284.20	Taxes - Payroll	10,682.21	12,166.00	1,483.79	10,364.26
20.45	100.00	79.55	15.54	Taxes - Unemployment	1,120.83	1,200.00	79.17	483.47
601.40	292.00	-309.40	293.72	Telephone	1,843.21	1,752.00	-91.21	1,770.05
0.00	59.00	59.00	0.00	Uniforms	124.00	350.00	226.00	274.00
351.52	417.00	65.48	306.58	Utilities	2,114.24	2,498.00	383.76	1,863.91
267.87	333.00	65.13	290.34	Workers Compensation Insurance	1,444.73	1,998.00	553.27	1,535.86
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27,058.94	29,149.00	2,090.06	24,967.10	SUBTOTAL GOLF SHOP EXPENSES	205,947.42	215,506.00	9,558.58	194,946.47
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156,221.24	122,702.96	-33,518.28	97,222.26	TOTAL GOLF COURSE & SHOP EXP	815,032.70	829,742.25	14,709.55	830,401.15
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-37,249.24	-484.96	-36,764.28	23,368.74	GOLF COURSE NET SURPLUS (LOSS)	38,045.25	50,207.75	-12,162.50	76,385.98
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HUNTERS RIDGE COUNTRY CLUB
2021 Income Statement - June, 2021

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								
21,708.40	19,566.00	2,142.40	19,330.15	Dining Room - Food	288,623.07	328,834.00	-40,210.93	296,578.26
7,612.05	8,159.00	-546.95	6,435.11	Dining Room - Bar	70,417.54	123,975.00	-53,557.46	68,701.51
3,791.23	0.00	3,791.23	2,394.00	Club Patio - Food	81,044.20	0.00	81,044.20	37,948.64
2,697.75	0.00	2,697.75	3,018.25	Club Patio - Bar	73,502.50	0.00	73,502.50	46,066.80
0.00	250.00	-250.00	0.00	Snack Shop - Food	858.50	3,000.00	-2,141.50	5,699.75
0.00	500.00	-500.00	0.00	Snack Shop - Bar	14,471.26	7,000.00	7,471.26	12,583.47
679.56	0.00	679.56	750.84	Food Minimum Income	8,570.49	0.00	8,570.49	2,271.06
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36,488.99	28,475.00	8,013.99	31,928.35	TOTAL REST. BAR & SNACK INCOME	537,487.56	462,809.00	74,678.56	469,849.49
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COST OF GOODS SOLD								
16,847.40	8,466.00	-8,381.40	11,373.75	C.O.G. Restaurant - Food	172,294.21	142,284.00	-30,010.21	144,710.69
3,992.00	2,305.00	-1,687.00	3,154.97	C.O.G. Restaurant - Bar	37,508.62	35,024.00	-2,484.62	32,125.84
-171.11	116.00	287.11	0.00	C.O.G. Snack Shop - Food	648.95	1,401.00	752.05	2,436.42
-1,029.13	120.00	1,149.13	0.00	C.O.G. Snack Shop - Bar	1,750.72	1,668.00	-82.72	3,040.40
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19,639.16	11,007.00	-8,632.16	14,528.72	TOTAL COST OF GOODS SOLD	212,202.50	180,377.00	-31,825.50	182,313.35
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16,849.83	17,468.00	-618.17	17,399.63	GROSS SURPLUS	325,285.06	282,432.00	42,853.06	287,536.14
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RESTAURANT/BAR EXPENSES								
0.00	333.00	333.00	0.00	China/Silver/Glass	803.77	1,998.00	1,194.23	1,974.45
551.86	415.00	-136.86	473.64	Equipment Rental	3,184.55	2,510.00	-674.55	2,956.44
10,281.94	9,000.00	-1,281.94	9,942.45	Health Insurance	64,282.01	54,000.00	-10,282.01	56,925.99
0.00	0.00	0.00	0.00	Licenses	500.00	500.00	0.00	500.00
1,323.28	400.00	-923.28	195.67	Linen	10,663.93	5,800.00	-4,863.93	2,590.88
2.04	250.00	247.96	4.32	Misc. Restaurant & Bar	147.56	1,500.00	1,352.44	1,985.41
72.42	250.00	177.58	72.42	Repairs & Maintenance - Restaurant	3,285.78	1,500.00	-1,785.78	2,462.18
24,188.02	20,000.00	-4,188.02	18,226.39	Salaries - Kitchen	155,704.52	150,500.00	-5,204.52	154,627.12
21,132.83	21,350.00	217.17	17,644.34	Salaries - Restaurant	160,540.46	158,600.00	-1,940.46	144,673.68
330.75	291.00	-39.75	362.47	Supplies - Cleaning	1,951.73	1,746.00	-205.73	1,872.04
585.38	500.00	-85.38	277.61	Supplies - Restaurant	7,398.40	7,000.00	-398.40	5,932.33
4,077.25	3,275.00	-802.25	3,238.09	Taxes - Payroll	32,953.30	24,517.00	-8,436.30	29,238.37
0.00	50.00	50.00	3.84	Taxes - Unemployment	1,937.36	2,250.00	312.64	1,237.63
40.00	100.00	60.00	46.00	Uniforms	521.79	900.00	378.21	731.25
802.72	775.00	-27.72	901.76	Workers Compensation Insurance	4,360.54	4,650.00	289.46	4,770.14
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63,388.49	56,989.00	-6,399.49	51,389.00	SUBTOTAL REST./BAR EXPENSES	448,235.70	417,971.00	-30,264.70	412,477.91
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HUNTERS RIDGE COUNTRY CLUB
2021 Income Statement - June, 2021

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				SNACK SHOP EXPENSES				
73.34	41.00	-32.34	67.13	Miscellaneous - Snack Bar	442.85	246.00	-196.85	477.03
0.00	1,887.00	1,887.00	0.00	Salaries - Staff	5,299.75	11,793.00	6,493.25	20,740.28
0.00	83.00	83.00	0.00	Supplies	181.20	498.00	316.80	407.87
0.00	174.00	174.00	0.00	Taxes - Payroll	766.93	1,087.00	320.07	3,082.88
0.00	20.00	20.00	0.00	Taxes - Unemployment	123.47	240.00	116.53	168.92
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73.34	2,205.00	2,131.66	67.13	SUBTOTAL SNACK SHOP EXPENSES	6,814.20	13,864.00	7,049.80	24,876.98
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63,461.83	59,194.00	-4,267.83	51,456.13	TOTAL REST. BAR & SNACK EXPENSE	455,049.90	431,835.00	-23,214.90	437,354.89
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-46,612.00	-41,726.00	-4,886.00	-34,056.50	RESTAURANT NET SURPLUS (LOSS)	-129,764.84	-149,403.00	19,638.16	-149,818.75
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HUNTERS RIDGE COUNTRY CLUB
2021 Income Statement - June, 2021

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
G&A (OTHER) INCOME								
754.30	208.00	546.30	0.00	Finance Charges	8,291.76	1,248.00	7,043.76	-10.03
127.45	333.00	-205.55	393.48	Interest Income	931.32	1,998.00	-1,066.68	1,864.87
2,400.00	0.00	2,400.00	800.00	Fee Income (HRCA)	11,200.00	0.00	11,200.00	8,800.00
30.00	29.00	1.00	30.00	Sales Tax Discount	195.00	174.00	21.00	191.50
1,500.00	0.00	1,500.00	500.00	Other Income	8,200.00	0.00	8,200.00	5,800.00
155,775.00	154,938.00	837.00	155,775.00	Social Dues	934,650.00	929,628.00	5,022.00	934,650.00
300.00	375.00	-75.00	300.00	Lease Applications	2,100.00	2,250.00	-150.00	2,700.00
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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160,886.75	155,883.00	5,003.75	157,798.48	TOTAL G&A (OTHER) INCOME	865,568.08	835,298.00	30,270.08	853,996.34
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G&A EXPENSES								
0.00	0.00	0.00	0.00	Accounting	0.00	25,000.00	25,000.00	22,000.00
3,597.25	5,208.00	1,610.75	7,116.00	Activities Payroll	24,621.75	32,549.00	7,927.25	46,775.25
276.90	415.00	138.10	546.66	Activities P/R Taxes	2,071.05	2,594.00	522.95	3,742.41
4,041.23	5,250.00	1,208.77	4,110.40	Activities Expenses	39,864.09	31,500.00	-8,364.09	26,479.04
208.10	416.00	207.90	29.88	Advertising & Marketing	1,310.87	2,496.00	1,185.13	1,670.58
0.00	417.00	417.00	0.00	Bad Debts	0.00	2,498.00	2,498.00	0.00
545.96	1,166.00	620.04	1,040.08	Cleaning Supplies	5,211.36	6,996.00	1,784.64	7,298.17
4,148.00	3,700.00	-448.00	3,523.50	Cleaning Payroll	25,964.50	23,125.00	-2,839.50	25,935.25
317.33	0.00	-317.33	269.53	Cleaning Payroll Taxes	2,248.15	0.00	-2,248.15	2,141.70
3,215.39	2,416.00	-799.39	922.45	Contractural Services	10,145.58	14,496.00	4,350.42	5,534.57
785.92	800.00	14.08	330.22	Credit Card Fees	8,166.04	9,800.00	1,633.96	8,106.11
0.00	0.00	0.00	1,859.86	Depreciation Expense-Social	0.00	0.00	0.00	1,859.86
0.00	0.00	0.00	0.00	Dues & Subscriptions	0.00	0.00	0.00	109.73
720.00	1,000.00	280.00	482.50	Employee Meals	5,952.50	6,500.00	547.50	5,037.50
300.00	350.00	50.00	0.00	Entertainment	7,950.00	9,700.00	1,750.00	10,631.21
8,913.73	9,500.00	586.27	7,928.58	Insurance - Health	50,611.46	57,000.00	6,388.54	47,257.58
13,534.12	12,083.00	-1,451.12	12,257.22	Insurance - Fire/CGI	79,165.73	72,498.00	-6,667.73	68,734.74
-1,199.50	833.00	2,032.50	3,160.00	Legal	118.93	4,998.00	4,879.07	8,893.25
70.42	1,083.00	1,012.58	314.58	Miscellaneous	3,815.50	6,498.00	2,682.50	2,444.05
356.71	916.00	559.29	270.92	Office Supplies	4,266.77	5,496.00	1,229.23	5,025.88
32.20	458.00	425.80	97.96	Postage & Federal Express	3,852.72	2,748.00	-1,104.72	2,521.46
334.62	583.00	248.38	334.62	Printing	4,581.12	3,498.00	-1,083.12	4,571.89
3,268.54	3,333.00	64.46	1,978.36	Repairs & Maintenance -Building	15,278.73	19,998.00	4,719.27	22,748.72
2,314.93	541.00	-1,773.93	330.95	R&M-Office Equip.	4,317.13	3,246.00	-1,071.13	2,078.02
31,055.23	33,585.00	2,529.77	34,760.40	Salaries - Staff	202,151.34	209,906.00	7,754.66	228,508.52
357.26	500.00	142.74	357.73	Security Payroll	2,143.56	3,000.00	856.44	2,146.46
27.33	0.00	-27.33	27.37	Security P/R Taxes	163.98	0.00	-163.98	164.22
746.04	1,750.00	1,003.96	1,567.67	Security Expenses	6,826.84	10,500.00	3,673.16	15,190.75
12,881.71	13,916.00	1,034.29	13,035.60	Security Contract	79,413.09	83,496.00	4,082.91	79,517.16
1,467.00	1,467.00	0.00	1,467.00	Sewer Services-Club	8,802.00	8,802.00	0.00	8,802.00
141.51	667.00	525.49	41.45	Social Activities Expense	3,742.24	3,998.00	255.76	3,684.96
2,352.04	1,500.00	-852.04	1,794.35	Swimming Pools-Supplies	9,047.36	9,000.00	-47.36	10,387.92

HUNTERS RIDGE COUNTRY CLUB
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MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
176.08	0.00	-176.08	563.78	Taxes - Other	379.32	0.00	-379.32	644.07
2,375.74	2,687.00	311.26	2,659.19	Taxes - Payroll	15,556.46	16,794.00	1,237.54	17,481.02
24.27	100.00	75.73	3.12	Taxes - Unemployment	841.19	1,300.00	458.81	384.12
960.15	875.00	-85.15	945.59	Telephone	5,904.00	5,250.00	-654.00	5,714.02
1,599.82	1,583.00	-16.82	965.07	Tennis Courts	9,675.13	9,502.00	-173.13	8,442.61
0.00	83.00	83.00	0.00	Travel & Education	138.75	498.00	359.25	0.00
3,948.39	4,583.00	634.61	2,647.03	Utilities	22,480.26	27,498.00	5,017.74	19,548.50
400.57	1,050.00	649.43	949.10	Waste Removal	5,351.20	6,300.00	948.80	4,385.00
603.75	750.00	146.25	644.81	Workers Compensation Insurance	3,247.26	4,500.00	1,252.74	3,410.93
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104,898.74	115,564.00	10,665.26	109,333.53	TOTAL G&A EXPENSES	675,377.96	743,578.00	68,200.04	740,009.23
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55,988.01	40,319.00	15,669.01	48,464.95	G&A NET SURPLUS (LOSS)	190,190.12	91,720.00	98,470.12	113,987.11
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HUNTERS RIDGE COUNTRY CLUB
2021 Income Statement - June, 2021

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	131,978.16	131,280.00	698.16	131,978.16
2,597.00	2,530.00	67.00	2,597.00	Measured Revenue - Commercial	19,997.32	19,720.00	277.32	19,997.32
1,166.00	0.00	1,166.00	1,166.00	Utility - Other Income	6,996.00	0.00	6,996.00	7,005.00
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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3,763.00	2,530.00	1,233.00	3,763.00	TOTAL SEWER FACILITY INCOME	133,971.48	126,000.00	7,971.48	133,980.48
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				SEWER FACILITY EXPENSES				
617.44	500.00	-117.44	501.62	Chemicals	2,700.36	3,000.00	299.64	2,378.66
0.00	416.00	416.00	0.00	Engineering Expense	2,528.75	2,496.00	-32.75	1,299.53
2,156.99	2,000.00	-156.99	2,130.34	Insurance - CGL	12,941.94	12,000.00	-941.94	12,782.04
1,830.00	1,750.00	-80.00	1,258.00	Lab Tests	9,062.00	10,500.00	1,438.00	8,869.00
0.00	333.00	333.00	216.40	Miscellaneous Expense	1,761.19	1,998.00	236.81	1,438.03
0.00	42.00	42.00	0.00	Office Expense	0.00	252.00	252.00	0.00
8,662.91	8,928.00	265.09	7,680.92	Plant Operator Salaries	59,796.59	62,496.00	2,699.41	49,582.07
647.45	714.00	66.55	495.72	Payroll Taxes	3,920.91	5,000.00	1,079.09	3,529.05
1,264.10	1,458.00	193.90	1,049.26	Purchased Power	7,667.89	8,748.00	1,080.11	6,816.30
4,755.88	2,916.00	-1,839.88	1,518.40	Repairs & Maintenance	20,314.69	17,500.00	-2,814.69	12,404.30
360.00	750.00	390.00	3,160.00	Sewer Plant Depreciation	2,162.39	4,500.00	2,337.61	18,961.00
0.00	1,500.00	1,500.00	720.00	Sludge Removal	14,400.00	13,500.00	-900.00	10,080.00
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20,294.77	21,307.00	1,012.23	18,730.66	TOTAL SEWER FACILITY EXPENSES	137,256.71	141,990.00	4,733.29	128,139.98
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-16,531.77	-18,777.00	2,245.23	-14,967.66	SEWER FACILITY NET SURPLUS (LOSS)	-3,285.23	-15,990.00	12,704.77	5,840.50
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HUNTERS RIDGE COUNTRY CLUB
2021 Income Statement - June, 2021

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
25,057.50	9,850.00	15,207.50	0.00	REALTY INCOME				
0.00	0.00	0.00	0.00	Real Estate Commissions	126,675.00	59,100.00	67,575.00	74,675.00
7.61	0.00	7.61	10.95	Rental Commissions	1,800.00	1,800.00	0.00	675.00
				Interest - Real Estate	42.36	0.00	42.36	63.27
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25,065.11	9,850.00	15,215.11	10.95	TOTAL REALTY INCOME	128,517.36	60,900.00	67,617.36	75,413.27
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0.00	8.00	8.00	0.00	REALTY EXPENSES				
0.00	1,400.00	1,400.00	1,074.00	Bank Fees	0.00	52.00	52.00	0.00
12,528.75	4,925.00	-7,603.75	0.00	Board of Realtor Dues	1,878.97	1,400.00	-478.97	1,074.00
0.00	0.00	0.00	0.00	Real Estate Commission Expense	63,337.50	29,550.00	-33,787.50	37,337.50
745.68	666.00	-79.68	746.05	Rental Commission Expense	900.00	900.00	0.00	0.00
0.00	25.00	25.00	91.36	Liability Insurance	4,474.02	3,996.00	-478.02	4,476.30
157.73	125.00	-32.73	125.91	Miscellaneous	410.88	150.00	-260.88	186.54
				Telephone	836.29	750.00	-86.29	792.72
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13,432.16	7,149.00	-6,283.16	2,037.32	TOTAL REALTY EXPENSES	71,837.66	36,798.00	-35,039.66	43,867.06
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11,632.95	2,701.00	8,931.95	-2,026.37	REALTY NET SURPLUS (LOSS)	56,679.70	24,102.00	32,577.70	31,546.21
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-32,772.05	-17,967.96	-14,804.09	20,783.16	TOTAL CLUB SURPLUS (LOSS)	151,865.00	636.75	151,228.25	77,941.05
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HUNTERS RIDGE COUNTRY CLUB
2021 Income Statement - June, 2021
60 - Reserves - Golf

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
312,118.19	0.00	312,118.19	23,814.49	GOLF RESERVES INCOME				
-----	-----	-----	-----	2-Year Cap.Improv. Plan Income	388,400.54	0.00	388,400.54	365,161.81
312,118.19	0.00	312,118.19	23,814.49	TOTAL GOLF RESERVES INCOME	388,400.54	0.00	388,400.54	365,161.81
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312,118.19	0.00	-312,118.19	23,814.49	GOLF RESERVES EXPENSES				
-----	-----	-----	-----	2-Year Cap.Improv. Expenses	388,400.54	0.00	-388,400.54	365,161.81
-312,118.19	0.00	-312,118.19	-23,814.49	TOTAL GOLF RESERVES EXPENSES	-388,400.54	0.00	-388,400.54	-365,161.81
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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
2021 Income Statement - June, 2021
70 - Reserves - Social

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				SOCIAL RESERVES INCOME				
6,426.00	0.00	6,426.00	3,948.21	Social Reserves Income	31,253.14	0.00	31,253.14	41,902.17
0.00	0.00	0.00	0.00	2-Year Cap.Improv. Plan Income	0.00	0.00	0.00	18,601.45
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6,426.00	0.00	6,426.00	3,948.21	TOTAL SOCIAL RESERVES INCOME	31,253.14	0.00	31,253.14	60,503.62
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				SOCIAL RESERVES EXPENSES				
6,426.00	0.00	-6,426.00	3,948.21	Social Reserves Expenses	31,253.14	0.00	-31,253.14	41,902.17
0.00	0.00	0.00	0.00	2-Year Cap.Improv. Expenses	0.00	0.00	0.00	18,601.45
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6,426.00	0.00	-6,426.00	3,948.21	TOTAL SOCIAL RESERVES EXPENSES	31,253.14	0.00	-31,253.14	60,503.62
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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
2021 Income Statement - June, 2021
90 - Renovation Dept.

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
6,860.29	0.00	6,860.29	8,140.36	RENOVATION INCOME				
				Renovation Income	14,462.37	0.00	14,462.37	16,987.58
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6,860.29	0.00	6,860.29	8,140.36	TOTAL RENOVATION INCOME	14,462.37	0.00	14,462.37	16,987.58
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				RENOVATION EXPENSES				
100.77	0.00	-100.77	94.87	Renovation Expenses	617.61	0.00	-617.61	582.01
6,759.52	0.00	-6,759.52	8,045.49	Interest Expense	13,844.76	0.00	-13,844.76	16,405.57
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6,860.29	0.00	-6,860.29	8,140.36	TOTAL RENOVATION EXPENSES	14,462.37	0.00	-14,462.37	16,987.58
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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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