

Hunters Ridge Community Association
Balance Sheet - April, 2021

*** ASSETS ***

CASH

C.A. Operating - IberiaBank	361,209.94
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TOTAL OPERATING CASH	361,209.94
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RESERVE FUND ACCOUNTS

Villa South Exterior - BB&T Bank	124,906.66
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Villa South Roof - BB&T Bank	124,716.38
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Villa South Roof CD - First FL	157,853.58
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Villa North Exterior - SunTrust	35,565.16
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Villa North Roof - SunTrust	103,131.86
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Villa Ins Deduct - First Horizon	40,852.54
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Common Area - First Horizon	359,794.78
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TOTAL RESERVE FUND ACCOUNTS	946,820.96
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RECEIVABLES

A/R - Single Family North	1,939.96
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A/R - Single Family South	5,437.14
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A/R - Villa North	11,131.35
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A/R - Villa South	53,715.82
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Allowance for Doubtful Debts	-43,969.92
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A/R - Other	33,972.00
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TOTAL RECEIVABLES	62,226.35
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PREPAID EXPENSES

Prepaid Cable Service	54,528.31
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Prepaid Utility	2,114.20
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TOTAL PREPAID EXPENSES	56,642.51
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TOTAL ASSETS	1,426,899.76
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Hunters Ridge Community Association
Balance Sheet - April, 2021

*** LIABILITIES & FUND BALANCE ***

ACCOUNTS PAYABLE

Accounts Payable	5,889.92
Due to HRCA Club	31,682.06

TOTAL ACCOUNTS PAYABLE	37,571.98

OTHER LIABLILITES

Deferred Maint/Cap-Villa South	407,476.62
Deferred Maint/Cap-Villa North	138,697.02
Deferred Maint/Cap-Villa Insur	40,852.54
Deferred Maint/Cap-Common Area	361,294.78

TOTAL OTHER LIABLILITES	948,320.96

FUND BALANCE & CURRENT YEAR

Fund Balance - Operating	116,641.18
Current Year Operating	324,365.64

TOTAL FUND BALANCE & CURRENT YEAR	441,006.82

TOTAL LIABILITIES & FUND BALANCE	1,426,899.76
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UNAUDITED

Hunters Ridge Community Association
Income Statement 2021 - April, 2021
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
COMMON AREA INCOME					
100,243.23	98,581.75	32000 Single Family C.A.(South)	200,486.46	197,163.50	3,322.96
33,783.63	33,783.75	32100 Single Family C.A.(North)	67,567.26	67,567.50	-0.24
74,213.22	74,213.25	33000 Villa Maint. C.A. (South)	148,426.44	148,426.50	-0.06
39,875.76	39,875.75	33100 Villa Maint. C.A. (North)	79,751.52	79,751.50	0.02
530.01	0.00	35000 Late Fee Income	1,513.02	0.00	1,513.02
25,476.25	25,476.25	35501 Grand Pines C/A Contribution	50,952.50	50,952.50	0.00
22,153.25	22,153.25	35750 Pheasant Hollow C.A. Contrib	44,306.50	44,306.50	0.00
13,292.00	13,292.00	35775 Lynx Pass C.A. Contribution	26,584.00	26,584.00	0.00
0.00	0.00	35800 Less: C. A. Reserve	-18,750.00	-18,750.00	0.00
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309,567.35	307,376.00	TOTAL COMMON AREA INCOME	600,837.70	596,002.00	4,835.70
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COMMON AREA EXPENSES					
49.78	0.00	Annals	2,077.85	3,500.00	1,422.15
0.00	166.00	Bad Debts	0.00	664.00	664.00
370.00	375.00	Chemical, Fertilizer & Mulch	561.03	1,500.00	938.97
52,251.08	52,300.00	Cable Service	208,974.34	209,200.00	225.66
0.00	125.00	Equipment Purchase	3,847.04	500.00	-3,347.04
574.31	833.00	Equipment Rental/Repair	5,826.35	3,332.00	-2,494.35
0.00	125.00	Fire Safety Protection	159.75	500.00	340.25
0.00	41.00	Fuels - Oils	0.00	164.00	164.00
905.82	920.00	Health Insurance	3,623.28	3,680.00	56.72
812.40	812.50	Irrigation Water	1,624.80	1,625.00	0.20
909.90	1,500.00	Lake Treatment	6,735.19	6,000.00	-735.19
-300.00	583.00	Landscaping Debris Disposal	5,278.34	2,332.00	-2,946.34
16,234.00	19,166.00	Landscaping Contract - C.A.	64,936.00	76,664.00	11,728.00
15,824.69	11,792.00	Salaries	53,391.21	42,452.00	-10,939.21
555.10	583.00	Miscellaneous Expense	5,535.06	2,332.00	-3,203.06
0.00	16.00	Operating Supplies	0.00	64.00	64.00
143.38	33.00	Printing	143.38	132.00	-11.38
90.00	833.00	Repair & Replace Landscaping	5,218.40	3,332.00	-1,886.40
728.34	750.00	Repair & Replace Sprinklers	4,681.11	3,000.00	-1,681.11
0.00	25.00	Small Tools	151.17	100.00	-51.17
1,210.55	850.00	Taxes Payroll	4,110.26	3,140.00	-970.26
0.00	25.00	Uniforms	0.00	50.00	50.00
4,376.83	4,583.00	Utilities - Electric	17,355.08	18,332.00	976.92
9.15	20.00	Utilities - Water	54.45	90.00	35.55
199.46	166.00	Workers Comp Insurance	559.93	664.00	104.07
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94,944.79	96,622.50	TOTAL COMMON AREA EXPENSES	394,844.02	383,349.00	-11,495.02
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214,622.56	210,753.50	NET COMMON AREA	205,993.68	212,653.00	-6,659.32
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Hunters Ridge Community Association
Income Statement 2021 - April, 2021
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
VILLA INCOME-SOUTH					
105,078.78	105,078.75	40205 Villa Maint. Fee South(134)	210,157.56	210,157.50	0.06
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	-4,020.00	-4,020.00	0.00
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105,078.78	105,078.75	TOTAL VILLA INCOME-SOUTH	192,067.56	192,067.50	0.06
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VILLA EXPENSES - SOUTH					
0.00	116.00	Chemicals, Fertilizer & Mulch	0.00	464.00	464.00
782.78	85.00	Fire Safety Protection	881.78	340.00	-541.78
0.00	250.00	Bad Debts - Villas	0.00	1,000.00	1,000.00
7,917.91	10,000.00	Insurance	32,907.52	40,000.00	7,092.48
875.01	875.00	Irrigation Water	1,750.02	1,750.00	-0.02
0.00	91.00	Landscaping Debris Disposal	3,006.64	364.00	-2,642.64
9,853.87	10,375.00	Landscaping Contract - Villas	39,415.48	41,500.00	2,084.52
8,081.89	6,130.00	Salaries	27,267.65	22,068.00	-5,199.65
1,261.00	1,000.00	Repair & Replace Landscaping	4,033.00	4,000.00	-33.00
0.00	16.00	Repair & Replace Mailboxes	0.00	64.00	64.00
1,425.07	500.00	Repair & Replace Sprinklers	3,207.78	2,000.00	-1,207.78
0.00	25.00	Replace Light Bulbs & Photocells	140.00	50.00	-90.00
345.26	83.00	Miscellaneous Expense	3,119.65	332.00	-2,787.65
618.25	630.00	Taxes - Payroll	2,099.17	2,268.00	168.83
78.36	91.00	Workers Comp Insurance	219.98	364.00	144.02
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31,239.40	30,267.00	TOTAL VILLA EXPENSES - SOUTH	118,048.67	116,564.00	-1,484.67
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73,839.38	74,811.75	NET VILLAS - SOUTH	74,018.89	75,503.50	-1,484.61
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Hunters Ridge Community Association
Income Statement 2021 - April, 2021
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		VILLA INCOME -NORTH			
62,508.24	62,508.75	Villa Maint. Fee North (72)	125,016.48	125,017.50	-1.02
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	-6,480.00	-6,480.00	0.00
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62,508.24	62,508.75	TOTAL VILLA INCOME -NORTH	108,816.48	108,817.50	-1.02
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		VILLA EXPENSES - NORTH			
0.00	83.00	Chemicals, Fertilizer & Mulch	0.00	332.00	332.00
0.00	41.00	Fire Safety Protection	0.00	164.00	164.00
0.00	83.00	Bad Debts - North Villas	0.00	332.00	332.00
4,263.49	5,080.00	Insurance-North Villas	18,453.96	20,320.00	1,866.04
0.00	125.00	Landscaping Debris Disposal	3,006.64	500.00	-2,506.64
5,359.13	5,650.00	Landscaping Contract - North Villa	21,436.52	22,600.00	1,163.48
4,351.79	3,330.00	Salaries	14,682.58	11,990.00	-2,692.58
1,853.50	500.00	Repair & Replace Landscaping	2,682.00	2,000.00	-682.00
0.00	16.00	Repair & Replace Mailboxes	0.00	64.00	64.00
808.79	375.00	Repair & Replace Sprinklers	2,483.60	1,500.00	-983.60
163.50	16.00	Replace Light Bulbs & Photo Cells	284.58	64.00	-220.58
175.05	127.00	Miscellaneous Expense	649.51	508.00	-141.51
332.90	265.00	Taxes - Payroll	1,130.34	954.00	-176.34
78.35	75.00	Workers Comp Insurance	219.96	300.00	80.04
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17,386.50	15,766.00	TOTAL VILLA EXPENSES - NORTH	65,029.69	61,628.00	-3,401.69
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45,121.74	46,742.75	TOTAL NET VILLA NORTH	43,786.79	47,189.50	-3,402.71
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Hunters Ridge Community Association
Income Statement 2021 - April, 2021
00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		SINGLE FAMILY INCOME			
211.77	208.50	Single Family Maint. Fees (SO)	423.54	417.00	6.54
71.37	71.50	Single Family Maint Fees (NO.)	142.74	143.00	-0.26
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283.14	280.00	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	372.00	372.00
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0.00	93.00	TOTAL SINGLE FAMILY EXPENSES	0.00	372.00	372.00
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283.14	187.00	NET SINGLE FAMILY	566.28	188.00	378.28
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Hunters Ridge Community Association
Income Statement 2021 - April, 2021
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	1,435.00	0.00	1,435.00
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0.00	0.00	TOTAL VILLA EXT. RESERVE INCOME	1,435.00	0.00	1,435.00
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		VILLA EXT. RESERVE EXPENSES			
0.00	0.00	Misc Exterior Repairs-South	1,435.00	0.00	-1,435.00
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0.00	0.00	TOTAL VILLA EXT. RESERVE EXPENSES	1,435.00	0.00	-1,435.00
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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 - April, 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	47,651.74	0.00	47,651.74
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2.00	0.00	TOTAL VILLA EXT. RESERVES NORTH INC	47,651.74	0.00	47,651.74
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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	11,223.22	0.00	-11,223.22
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2.00	0.00	TOTAL VILLA EXT. RESERVES NORTH EXP	47,651.74	0.00	-47,651.74
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0.00	0.00	NET VILLA EXTERIOR RESERVES NORTH	0.00	0.00	0.00
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UNAUDITEDHUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - April, 2021Year
To Date

*****ASSETS*****

CASH

Petty Cash on Hand	1,000.00
Iberiabank - Real Estate Escrow	182,295.65
Operating - BMO/Harris Bank	521,188.79
Operating - Iberiabank ICS	913,687.70
Operating - Iberiabank Merchant	210,478.58
Operating - Iberiabank	796,949.57
Operating - Fifth Third Payroll	131,471.83
Operating - Fidelity Investment	193,626.34

TOTAL OPERATING CASH 2,950,698.46

RESERVE FUND ACCOUNTS

Golf Reserve - Fidelity Investment	1,463,146.81
Social Reserve - Fidelity Invest.	623,604.58
Sewer Plant - Iberiabank	151,805.78
Clubhouse-2016-Invest-Bank United	113,007.48

TOTAL RESERVE FUND ACCOUNTS 2,351,564.65

RECEIVABLES

Accounts Receivable - Golf	175,263.96
Accounts Receivable - Social	53,853.25
Accounts Receivable - Suspended	64,569.24
Allowance for Doubtful Debts	(54,288.49)
A/R Cap.Improv. Plan Charter/Golf	73,200.00
A/R Cap.Improv. Plan Social	29,160.00
Accounts Receivable - Renovation	767,676.00

TOTAL RECEIVABLES 1,109,433.96

INTERCOMPANY RECEIVABLES

Due from G.Pines/P.Hollow/Lynx Pas	143.38
Due from HRCA-Common Area	31,825.44

TOTAL Intercompany Receivables 31,968.82

PREPAID EXPENSES

Prepaid Insurance	81,003.43
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TOTAL PREPAIDS 81,003.43

HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - April, 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 - Snack-Food	181.29
Inventory - Snack-Bar	1,147.19
Inventory - Restaurant	13,439.23
Inventory - Bar	24,477.85

TOTAL INVENTORY	39,245.56

OTHER ASSETS	
Utility Plant in Service	1,624,105.04
Utility Accumulated Plant Deprec.	(1,621,225.04)
Deferred Debts	181,287.68
Deposits-Entertainment	1,510.00

TOTAL OTHER ASSETS	185,677.68

TOTAL ASSETS	6,876,650.11
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HUNTERS RIDGE COUNTRY CLUB
BALANCE SHEET - April, 2021

Year
To Date

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

ACCOUNTS PAYABLE

Accounts Payable	58,626.77
Accounts Payable - Other	34,461.50
Pre-Billed Capital Improvement Fun	51,180.00
Gratuities Payable	2,259.09
Charity Events	4,129.11
Accrued Fica Payable	3,962.07
Fica Payable	3,962.07
Federal Withholding Payable	4,258.52

TOTAL ACCOUNTS PAYABLE	162,839.13
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ACCRUED EXPENSES

Suta Payable	203.31
Futa Payable	96.03
Sales Tax Payable	7,357.52
Accrued Hurricane Expenses	200,271.22
Lee County Surtax Payable	618.60

TOTAL ACCRUED EXPENSES	208,546.68
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OTHER LIABILITIES

Current Portion Long Term Debt	113,637.98
Renovation - Investors	658,878.34
Deferred S/A - Cap.Imp. Golf	571,007.80
Deferred S/A - Cap.Imp. Social	222,514.00
Contribution in Aid of Constructio	259,071.28
Deferred Income - Golf Dues	714,304.00
Deferred Income - Trackage	232,000.00
Deferred Income - Social Dues	1,246,200.00
Deferred Maint/Cap-Golf	966,339.01
Deferred Maint/Cap-Social	448,249.93
Deferred Maint/Cap-Utility	151,805.78
Deferred Maint/Cap-Renovation	30,730.66

TOTAL OTHER LIABILITES	5,614,738.78
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FUND BALANCE & CURRENT YEAR

Fund Balance - Operating	691,542.75
Current Year Operating	198,982.77

TOTAL FUND BALANCE & CURRENT YEAR	890,525.52
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TOTAL LIABILITIES & FUND BALANCE	6,876,650.11
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UNAUDITED

HUNTERS RIDGE COUNTRY CLUB
2021 Income Statement - April, 2021

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				GOLF COURSE INCOME				
11,945.00	13,614.00	-1,669.00	2,114.00	Guest Fees	89,771.48	99,343.00	-9,571.52	100,173.00
3,763.00	7,947.00	-4,184.00	6,084.00	Cart Rental	39,683.00	43,234.00	-3,551.00	39,538.00
80.00	0.00	80.00	70.00	Misc Golf Course Income	8,960.00	9,200.00	-240.00	48,960.00
88,497.67	91,400.00	-2,902.33	89,667.50	Golf Dues	353,195.67	365,600.00	-12,404.33	358,875.02
28,626.03	28,625.00	1.03	27,408.50	Golf Trackage	118,063.29	114,500.00	3,563.29	113,434.75
132,911.70	141,586.00	-8,674.30	125,344.00	TOTAL GOLF COURSE INCOME	609,673.44	631,877.00	-22,203.56	660,980.77
				GOLF COURSE EXPENSES				
334.20	1,250.00	915.80	17,316.01	Building Repair	2,330.54	5,000.00	2,669.46	64,153.49
6,588.75	7,083.00	494.25	11,936.99	Chemicals	28,722.45	28,332.00	-390.45	33,828.53
0.00	2,166.00	2,166.00	0.00	Course Repair	1,727.86	8,664.00	6,936.14	7,958.07
0.00	83.00	83.00	0.00	Drainage	1,053.54	332.00	-721.54	906.36
0.00	42.00	42.00	0.00	Dues & Subscriptions	0.00	168.00	168.00	0.00
227.45	333.00	105.55	245.21	Electric - Shop	803.90	1,332.00	528.10	809.52
181.33	333.00	151.67	101.01	Electric - Cart Barn	697.93	1,332.00	634.07	802.21
2,121.56	2,166.00	44.44	2,124.55	Electric - Course	7,859.76	8,664.00	804.24	7,528.91
1,689.96	3,333.00	1,643.04	3,727.50	Equipment Purchase	11,140.32	13,332.00	2,191.68	10,640.05
2,168.25	1,666.00	-502.25	0.00	Equipment Rental	7,170.15	6,664.00	-506.15	3,012.74
3,807.33	3,583.00	-224.33	5,662.69	Equipment Repair	13,826.39	14,332.00	505.61	14,733.07
1,514.21	15,000.00	13,485.79	18,401.91	Fertilizer	21,611.91	36,000.00	14,388.09	38,283.67
1,885.15	2,666.00	780.85	1,318.86	Fuels/Oil	8,858.45	10,664.00	1,805.55	8,740.10
1,278.00	1,200.00	-78.00	0.00	Golf Carts Leasing	5,612.00	4,800.00	-812.00	4,082.75
0.00	916.00	916.00	45.99	Golf Course Accessories	46.40	3,664.00	3,617.60	5,182.74
8,498.14	7,416.00	-1,082.14	7,139.85	Health Insurance	34,667.56	29,664.00	-5,003.56	28,334.40
184.16	833.00	648.84	4,058.05	Irrigation Repair	1,334.41	3,332.00	1,997.59	8,305.13
930.00	930.00	0.00	930.00	Irrigation Water	3,720.00	3,720.00	0.00	3,720.00
0.00	208.00	208.00	0.00	Maintenance - Lakes	0.00	832.00	832.00	0.00
519.37	833.00	313.63	356.03	Miscellaneous	1,720.69	3,332.00	1,611.31	3,435.98
700.83	625.00	-75.83	486.50	Operating Supplies	1,888.35	2,500.00	611.65	1,936.58
0.00	125.00	125.00	1,129.69	Radio Repairs	0.00	500.00	500.00	1,129.69
39,441.88	39,811.30	369.42	30,404.35	Salaries - Golf Course	137,608.36	135,358.42	-2,249.94	138,267.27
14,162.43	12,735.85	-1,426.58	9,423.12	Salaries - Mechanics	47,741.22	43,301.89	-4,439.33	40,539.20
0.00	2,416.00	2,416.00	2,550.11	Sand & Top Dressing	2,303.84	9,664.00	7,360.16	4,140.15
451.95	250.00	-201.95	0.00	Small Tools	752.64	1,000.00	247.36	1,307.62
200.00	200.00	0.00	200.00	Sewer Services	800.00	800.00	0.00	800.00
2,824.20	5,000.00	2,175.80	0.00	Special Golf Events	14,330.43	16,000.00	1,669.57	8,928.81
3,563.58	3,207.55	-356.03	2,325.97	Taxes - P/R Golf Course	11,073.44	10,905.67	-167.77	10,577.40
1,083.39	1,037.75	-45.64	720.89	Taxes - P/R Mechanics	3,652.09	3,528.35	-123.74	3,101.36
40.20	500.00	459.80	26.20	Taxes - Unemployment	2,265.51	3,500.00	1,234.49	1,179.05
204.56	192.00	-12.56	177.27	Telephone	767.27	768.00	0.73	675.33
0.00	41.00	41.00	0.00	Travel/Education	0.00	164.00	164.00	0.00
0.00	1,083.00	1,083.00	0.00	Landscaping	-2,806.14	4,332.00	7,138.14	2,203.92
402.43	750.00	347.57	237.14	Uniforms	1,910.86	3,000.00	1,089.14	2,104.26

HUNTERS RIDGE COUNTRY CLUB
2021 Income Statement - April, 2021

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
497.79	1,333.00	835.21	469.49	Waste Removal	3,616.16	5,332.00	1,715.84	2,852.96
190.05	266.00	75.95	170.43	Water	977.69	1,064.00	86.31	1,111.88
705.35	750.00	44.65	789.08	Workers Compensation Insurance	2,073.05	3,000.00	926.95	2,269.87
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96,396.50	122,363.45	25,966.95	122,474.89	SUBTOTAL GOLF COURSE EXPENSES	381,859.03	428,878.33	47,019.30	467,583.07
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				GOLF SHOP EXPENSES				
0.00	0.00	0.00	0.00	GHIN Handicap Fees	6,690.00	7,000.00	310.00	6,300.00
5,944.66	6,183.00	238.34	5,758.45	Health Insurance	24,183.64	24,732.00	548.36	22,898.80
0.00	208.00	208.00	90.53	Miscellaneous	866.51	832.00	-34.51	1,281.66
74.55	40.00	-34.55	72.42	Offices Supplies	208.76	180.00	-28.76	84.01
0.00	165.00	165.00	0.00	Printing	1,095.54	660.00	-435.54	310.98
0.00	291.00	291.00	0.00	Range Supplies	332.21	1,164.00	831.79	0.00
142.34	125.00	-17.34	180.28	Repairs & Maintenance	347.30	500.00	152.70	409.12
7,727.50	7,500.00	-227.50	0.00	Salaries - Cart Staff	27,806.75	27,700.00	-106.75	24,214.00
20,946.75	22,800.00	1,853.25	14,999.96	Salaries - Staff	73,700.35	77,500.00	3,799.65	73,033.11
204.10	25.00	-179.10	62.98	Supplies	204.10	100.00	-104.10	91.96
2,193.84	2,544.00	350.16	1,147.48	Taxes - Payroll	7,766.28	8,833.00	1,066.72	7,439.77
144.50	100.00	-44.50	0.00	Taxes - Unemployment	1,025.29	1,000.00	-25.29	454.25
304.80	292.00	-12.80	173.46	Telephone	1,241.81	1,168.00	-73.81	1,057.03
0.00	58.00	58.00	0.00	Uniforms	124.00	232.00	108.00	274.00
331.95	416.00	84.05	317.73	Utilities	1,368.54	1,664.00	295.46	1,320.73
324.19	333.00	8.81	335.52	Workers Compensation Insurance	929.65	1,332.00	402.35	965.15
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38,339.18	41,080.00	2,740.82	23,138.81	SUBTOTAL GOLF SHOP EXPENSES	147,890.73	154,597.00	6,706.27	140,134.57
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134,735.68	163,443.45	28,707.77	145,613.70	TOTAL GOLF COURSE & SHOP EXP	529,749.76	583,475.33	53,725.57	607,717.64
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-1,823.98	-21,857.45	20,033.47	-20,269.70	GOLF COURSE NET SURPLUS (LOSS)	79,923.68	48,401.67	31,522.01	53,263.13
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HUNTERS RIDGE COUNTRY CLUB
2021 Income Statement - April, 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								
58,272.39	56,463.00	1,809.39	40,594.56	Dining Room - Food	237,059.35	279,453.00	-42,393.65	244,615.42
15,007.45	17,926.00	-2,918.55	1,201.00	Dining Room - Bar	54,146.90	105,059.00	-50,912.10	55,986.26
14,439.00	0.00	14,439.00	0.00	Club Patio - Food	68,522.53	0.00	68,522.53	30,934.89
14,512.00	0.00	14,512.00	0.00	Club Patio - Bar	64,118.25	0.00	64,118.25	36,432.55
275.50	500.00	-224.50	0.00	Snack Shop - Food	830.00	2,500.00	-1,670.00	5,699.75
4,105.75	1,500.00	2,605.75	0.00	Snack Shop - Bar	13,663.26	6,000.00	7,663.26	12,583.47
2,302.27	0.00	2,302.27	256.44	Food Minimum Income	5,417.26	0.00	5,417.26	1,221.87
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108,914.36	76,389.00	32,525.36	42,052.00	TOTAL REST. BAR & SNACK INCOME	443,757.55	393,012.00	50,745.55	387,474.21
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COST OF GOODS SOLD								
31,123.12	24,431.00	-6,692.12	17,857.48	C.O.G. Restaurant - Food	133,899.43	120,917.00	-12,982.43	116,097.23
6,593.19	5,064.00	-1,529.19	-428.92	C.O.G. Restaurant - Bar	28,989.16	29,679.00	689.84	25,430.53
132.80	234.00	101.20	0.00	C.O.G. Snack Shop - Food	708.68	1,168.00	459.32	2,436.42
849.50	357.00	-492.50	0.00	C.O.G. Snack Shop - Bar	2,583.35	1,428.00	-1,155.35	3,040.40
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38,698.61	30,086.00	-8,612.61	17,428.56	TOTAL COST OF GOODS SOLD	166,180.62	153,192.00	-12,988.62	147,004.58
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70,215.75	46,303.00	23,912.75	24,623.44	GROSS SURPLUS	277,576.93	239,820.00	37,756.93	240,469.63
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RESTAURANT/BAR EXPENSES								
0.00	333.00	333.00	0.00	China/Silver/Glass	803.77	1,332.00	528.23	1,974.45
520.97	420.00	-100.97	473.64	Equipment Rental	2,111.72	1,680.00	-431.72	2,009.16
10,347.31	9,000.00	-1,347.31	10,065.00	Health Insurance	41,418.13	36,000.00	-5,418.13	38,237.56
0.00	0.00	0.00	0.00	Licenses	500.00	500.00	0.00	500.00
1,735.27	1,000.00	-735.27	0.00	Linen	7,736.70	4,900.00	-2,836.70	1,881.06
114.60	250.00	135.40	1,769.71	Misc. Restaurant & Bar	145.52	1,000.00	854.48	1,981.09
108.80	250.00	141.20	186.21	Repairs & Maintenance - Restaurant	2,927.93	1,000.00	-1,927.93	2,109.64
32,706.40	32,500.00	-206.40	19,263.38	Salaries - Kitchen	105,438.98	110,500.00	5,061.02	110,984.20
31,272.86	33,550.00	2,277.14	16,334.08	Salaries - Restaurant	117,046.54	115,900.00	-1,146.54	101,756.72
213.31	291.00	77.69	48.47	Supplies - Cleaning	1,451.65	1,164.00	-287.65	1,338.43
1,554.32	1,500.00	-54.32	980.04	Supplies - Restaurant	5,883.75	6,000.00	116.25	5,152.60
6,990.28	5,231.00	-1,759.28	3,163.32	Taxes - Payroll	24,125.43	17,967.00	-6,158.43	21,299.76
-41.71	200.00	241.71	17.06	Taxes - Unemployment	1,906.94	2,100.00	193.06	1,217.96
150.00	150.00	0.00	0.00	Uniforms	481.79	700.00	218.21	503.22
971.47	775.00	-196.47	1,042.07	Workers Compensation Insurance	2,817.03	3,100.00	282.97	2,997.60
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86,643.88	85,450.00	-1,193.88	53,342.98	SUBTOTAL REST./BAR EXPENSES	314,795.88	303,843.00	-10,952.88	293,943.45
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HUNTERS RIDGE COUNTRY CLUB
2021 Income Statement - April, 2021

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				SNACK SHOP EXPENSES				
73.85	41.00	-32.85	67.08	Miscellaneous - Snack Bar	296.17	164.00	-132.17	342.77
1,524.00	2,358.00	834.00	2,380.00	Salaries - Staff	5,088.75	8,019.00	2,930.25	20,740.28
68.12	83.00	14.88	0.00	Supplies	181.20	332.00	150.80	407.87
220.94	217.00	-3.94	292.09	Taxes - Payroll	750.78	739.00	-11.78	3,082.88
7.07	50.00	42.93	0.00	Taxes - Unemployment	120.87	200.00	79.13	168.92
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1,893.98	2,749.00	855.02	2,739.17	SUBTOTAL SNACK SHOP EXPENSES	6,437.77	9,454.00	3,016.23	24,742.72
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88,537.86	88,199.00	-338.86	56,082.15	TOTAL REST. BAR & SNACK EXPENSE	321,233.65	313,297.00	-7,936.65	318,686.17
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-18,322.11	-41,896.00	23,573.89	-31,458.71	RESTAURANT NET SURPLUS (LOSS)	-43,656.72	-73,477.00	29,820.28	-78,216.54
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HUNTERS RIDGE COUNTRY CLUB
2021 Income Statement - April, 2021

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
G&A (OTHER) INCOME								
894.30	208.00	686.30	0.00	Finance Charges	6,363.02	832.00	5,531.02	-10.03
135.64	333.00	-197.36	307.79	Interest Income	663.71	1,332.00	-668.29	1,064.81
2,000.00	0.00	2,000.00	800.00	Fee Income (HRCA)	7,600.00	0.00	7,600.00	7,200.00
30.00	29.00	1.00	30.00	Sales Tax Discount	135.00	116.00	19.00	131.50
1,850.00	0.00	1,850.00	500.00	Other Income	5,650.00	0.00	5,650.00	4,800.00
155,775.00	154,938.00	837.00	155,775.00	Social Dues	623,100.00	619,752.00	3,348.00	623,100.00
100.00	375.00	-275.00	0.00	Lease Applications	1,400.00	1,500.00	-100.00	2,400.00
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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160,784.94	155,883.00	4,901.94	157,412.79	TOTAL G&A (OTHER) INCOME	544,911.73	523,532.00	21,379.73	538,686.28
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G&A EXPENSES								
0.00	5,000.00	5,000.00	0.00	Accounting	0.00	25,000.00	25,000.00	20,735.55
5,067.75	6,509.00	1,441.25	7,145.00	Activities Payroll	16,982.25	22,133.00	5,150.75	30,081.25
402.21	519.00	116.79	551.16	Activities P/R Taxes	1,474.36	1,764.00	289.64	2,457.32
5,905.88	5,250.00	-655.88	1,978.03	Activities Expenses	28,885.35	21,000.00	-7,885.35	20,051.47
98.69	416.00	317.31	86.88	Advertising & Marketing	977.53	1,664.00	686.47	1,585.53
0.00	416.00	416.00	0.00	Bad Debts	0.00	1,664.00	1,664.00	0.00
920.32	1,166.00	245.68	1,101.69	Cleaning Supplies	3,992.68	4,664.00	671.32	5,726.81
5,150.00	4,625.00	-525.00	4,087.25	Cleaning Payroll	17,629.00	15,725.00	-1,904.00	17,975.25
424.89	0.00	-424.89	333.67	Cleaning Payroll Taxes	1,610.47	0.00	-1,610.47	1,516.95
533.88	2,416.00	1,882.12	1,047.78	Contractural Services	5,004.56	9,664.00	4,659.44	4,381.54
1,772.23	2,000.00	227.77	1,636.25	Credit Card Fees	5,804.33	8,000.00	2,195.67	7,629.34
0.00	0.00	0.00	109.73	Dues & Subscriptions	0.00	0.00	0.00	109.73
955.00	1,000.00	45.00	667.50	Employee Meals	4,362.50	4,500.00	137.50	3,910.00
750.00	1,500.00	750.00	0.00	Entertainment	7,150.00	9,000.00	1,850.00	10,631.21
9,315.74	9,500.00	184.26	7,928.58	Insurance - Health	32,957.81	38,000.00	5,042.19	31,625.42
13,671.28	12,083.00	-1,588.28	12,257.22	Insurance - Fire/CGL	52,692.24	48,332.00	-4,360.24	44,488.30
0.00	833.00	833.00	1,617.50	Legal	590.93	3,332.00	2,741.07	5,268.00
52.97	1,083.00	1,030.03	1,050.24	Miscellaneous	3,678.07	4,332.00	653.93	1,980.25
795.61	916.00	120.39	672.99	Office Supplies	3,250.12	3,664.00	413.88	4,144.71
1,092.99	458.00	-634.99	619.20	Postage & Federal Express	2,917.26	1,832.00	-1,085.26	1,912.25
1,192.80	583.00	-609.80	507.16	Printing	3,889.37	2,332.00	-1,557.37	3,711.65
3,679.55	3,333.00	-346.55	1,287.45	Repairs & Maintenance -Building	11,315.41	13,332.00	2,016.59	17,336.85
567.42	541.00	-26.42	106.45	R&M-Office Equip.	1,842.20	2,164.00	321.80	1,399.62
42,533.55	41,981.00	-552.55	35,015.40	Salaries - Staff	141,058.57	142,736.00	1,677.43	150,016.37
357.26	500.00	142.74	357.73	Security Payroll	1,429.04	2,000.00	570.96	1,431.00
27.33	0.00	-27.33	27.37	Security P/R Taxes	109.32	0.00	-109.32	109.48
2,214.61	1,750.00	-464.61	1,051.47	Security Expenses	5,579.15	7,000.00	1,420.85	13,141.34
13,203.08	13,916.00	712.92	13,035.60	Security Contract	52,744.41	55,664.00	2,919.59	52,794.18
1,467.00	1,467.00	0.00	1,467.00	Sewer Services-Club	5,868.00	5,868.00	0.00	5,868.00
336.01	666.00	329.99	-82.90	Social Activities Expense	2,853.80	2,664.00	-189.80	3,556.45
1,318.62	1,500.00	181.38	515.72	Swimming Pools-Supplies	2,970.17	6,000.00	3,029.83	8,399.37
26.81	0.00	-26.81	8.03	Taxes - Other	108.17	0.00	-108.17	67.42

HUNTERS RIDGE COUNTRY CLUB
2021 Income Statement - April, 2021

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
3,253.84	3,359.00	105.16	2,678.68	Taxes - Payroll	10,882.84	11,420.00	537.16	11,476.33
13.94	100.00	86.06	3.12	Taxes - Unemployment	812.13	1,100.00	287.87	377.88
881.66	875.00	-6.66	922.07	Telephone	3,875.41	3,500.00	-375.41	3,731.35
1,672.64	1,584.00	-88.64	912.12	Tennis Courts	5,225.03	6,336.00	1,110.97	6,030.71
0.00	83.00	83.00	0.00	Travel & Education	138.75	332.00	193.25	0.00
3,384.32	4,583.00	1,198.68	2,748.88	Utilities	14,212.44	18,332.00	4,119.56	14,174.41
1,740.89	1,050.00	-690.89	447.98	Waste Removal	4,441.51	4,200.00	-241.51	2,987.92
730.68	750.00	19.32	745.14	Workers Compensation Insurance	2,086.33	3,000.00	913.67	2,143.46
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125,511.45	134,311.00	8,799.55	104,645.14	TOTAL G&A EXPENSES	461,401.51	512,250.00	50,848.49	514,964.67
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35,273.49	21,572.00	13,701.49	52,767.65	G&A NET SURPLUS (LOSS)	83,510.22	11,282.00	72,228.22	23,721.61
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HUNTERS RIDGE COUNTRY CLUB
2021 Income Statement - April, 2021

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				SEWER FACILITY INCOME				
65,989.08	65,640.00	349.08	65,989.08	Measured Revenue - Residents	131,978.16	131,280.00	698.16	131,978.16
4,804.66	4,800.00	4.66	4,804.66	Measured Revenue - Commercial	14,803.32	14,660.00	143.32	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	4,673.00
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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71,959.74	70,440.00	1,519.74	71,959.74	TOTAL SEWER FACILITY INCOME	126,445.48	120,940.00	5,505.48	126,454.48
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				SEWER FACILITY EXPENSES				
288.08	500.00	211.92	334.41	Chemicals	1,810.28	2,000.00	189.72	1,499.79
456.25	416.00	-40.25	925.00	Engineering Expense	456.25	1,664.00	1,207.75	1,299.53
2,156.99	2,000.00	-156.99	2,130.34	Insurance - CGL	8,627.96	8,000.00	-627.96	8,521.36
1,682.00	1,750.00	68.00	1,952.00	Lab Tests	6,151.00	7,000.00	849.00	6,226.00
216.40	333.00	116.60	84.71	Miscellaneous Expense	1,328.39	1,332.00	3.61	788.83
0.00	42.00	42.00	0.00	Office Expense	0.00	168.00	168.00	0.00
15,698.20	11,160.00	-4,538.20	7,763.53	Plant Operator Salaries	44,287.52	44,640.00	352.48	33,801.15
654.70	893.00	238.30	593.91	Payroll Taxes	2,749.70	3,572.00	822.30	2,413.68
1,260.09	1,458.00	197.91	1,165.52	Purchased Power	5,082.53	5,832.00	749.47	4,862.41
8,258.21	2,917.00	-5,341.21	719.58	Repairs & Maintenance	11,756.22	11,668.00	-88.22	7,956.64
360.00	750.00	390.00	3,160.00	Sewer Plant Depreciation	1,442.39	3,000.00	1,557.61	12,641.00
3,600.00	1,500.00	-2,100.00	2,160.00	Sludge Removal	10,800.00	9,000.00	-1,800.00	6,480.00
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34,630.92	23,719.00	-10,911.92	20,989.00	TOTAL SEWER FACILITY EXPENSES	94,492.24	97,876.00	3,383.76	86,490.39
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37,328.82	46,721.00	-9,392.18	50,970.74	SEWER FACILITY NET SURPLUS (LOSS)	31,953.24	23,064.00	8,889.24	39,964.09
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HUNTERS RIDGE COUNTRY CLUB
2021 Income Statement - April, 2021

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
16,860.00	9,850.00	7,010.00	4,200.00	REALTY INCOME				
0.00	0.00	0.00	0.00	Real Estate Commissions	101,617.50	39,400.00	62,217.50	62,075.00
7.20	0.00	7.20	10.74	Rental Commissions	1,800.00	1,800.00	0.00	675.00
				Interest - Real Estate	27.03	0.00	27.03	41.15
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16,867.20	9,850.00	7,017.20	4,210.74	TOTAL REALTY INCOME	103,444.53	41,200.00	62,244.53	62,791.15
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0.00	8.00	8.00	0.00	REALTY EXPENSES				
564.97	0.00	-564.97	0.00	Bank Fees	0.00	36.00	36.00	0.00
8,430.00	4,925.00	-3,505.00	2,100.00	Board of Realtor Dues	564.97	0.00	-564.97	0.00
0.00	0.00	0.00	0.00	Real Estate Commission Expense	50,808.75	19,700.00	-31,108.75	31,037.50
745.68	666.00	-79.68	746.05	Rental Commission Expense	900.00	900.00	0.00	0.00
224.66	25.00	-199.66	0.00	Liability Insurance	2,982.66	2,664.00	-318.66	2,984.20
130.94	125.00	-5.94	125.40	Miscellaneous	410.88	100.00	-310.88	95.18
				Telephone	524.92	500.00	-24.92	541.18
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10,096.25	5,749.00	-4,347.25	2,971.45	TOTAL REALTY EXPENSES	56,192.18	23,900.00	-32,292.18	34,658.06
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6,770.95	4,101.00	2,669.95	1,239.29	REALTY NET SURPLUS (LOSS)	47,252.35	17,300.00	29,952.35	28,133.09
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59,227.17	8,640.55	50,586.62	53,249.27	TOTAL CLUB SURPLUS (LOSS)	198,982.77	26,570.67	172,412.10	66,865.38
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HUNTERS RIDGE COUNTRY CLUB
2021 Income Statement - April, 2021
60 - Reserves - Golf

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				GOLF RESERVES INCOME				
32,302.27	0.00	32,302.27	9,913.23	2-Year Cap.Improv. Plan Income	37,302.27	0.00	37,302.27	314,572.15
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32,302.27	0.00	32,302.27	9,913.23	TOTAL GOLF RESERVES INCOME	37,302.27	0.00	37,302.27	314,572.15
-----	-----	-----	-----		-----	-----	-----	-----
				GOLF RESERVES EXPENSES				
32,302.27	0.00	-32,302.27	9,913.23	2-Year Cap.Improv. Expenses	37,302.27	0.00	-37,302.27	314,572.15
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-32,302.27	0.00	-32,302.27	-9,913.23	TOTAL GOLF RESERVES EXPENSES	-37,302.27	0.00	-37,302.27	-314,572.15
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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 - April, 2021
70 - Reserves - Social

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
				SOCIAL RESERVES INCOME				
0.00	0.00	0.00	8,350.00	Social Reserves Income	4,827.14	0.00	4,827.14	10,077.10
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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0.00	0.00	0.00	8,350.00	TOTAL SOCIAL RESERVES INCOME	4,827.14	0.00	4,827.14	28,678.55
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				SOCIAL RESERVES EXPENSES				
0.00	0.00	0.00	8,350.00	Social Reserves Expenses	4,827.14	0.00	-4,827.14	10,077.10
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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0.00	0.00	0.00	8,350.00	TOTAL SOCIAL RESERVES EXPENSES	4,827.14	0.00	-4,827.14	28,678.55
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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 - April, 2021
90 - Renovation Dept.

MTD	This Mth Budget	Difference	MTD Last Yr		YTD This Year	YTD Budget	Difference	YTD Last Yr
106.39	0.00	106.39	99.03	RENOVATION INCOME				
				Renovation Income	7,500.37	0.00	7,500.37	8,750.27
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106.39	0.00	106.39	99.03	TOTAL RENOVATION INCOME	7,500.37	0.00	7,500.37	8,750.27
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				RENOVATION EXPENSES				
106.39	0.00	-106.39	99.03	Renovation Expenses	415.13	0.00	-415.13	390.19
0.00	0.00	0.00	0.00	Interest Expense	7,085.24	0.00	-7,085.24	8,360.08
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106.39	0.00	-106.39	99.03	TOTAL RENOVATION EXPENSES	7,500.37	0.00	-7,500.37	8,750.27
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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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