

Hunter's Ridge Homeowners Assn.
Balance Sheet
As of November 30, 2017

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
FNB	2,504.96
M1st311ContSv	9,804.53
M1st312SDck7	1.05
M1st312SDMM5	8,379.75
M1st312Svg0	5.00
Total Checking/Savings	<u>20,695.29</u>
Accounts Receivable	
Accounts Receivable	7,883.39
Total Accounts Receivable	<u>7,883.39</u>
Other Current Assets	
Exchange Account	-90.00
Total Other Current Assets	<u>-90.00</u>
Total Current Assets	<u>28,488.68</u>
TOTAL ASSETS	<u><u>28,488.68</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	535.60
Total Other Current Liabilities	<u>535.60</u>
Total Current Liabilities	535.60
Long Term Liabilities	
Security Deposits	8,378.00
Total Long Term Liabilities	<u>8,378.00</u>
Total Liabilities	8,913.60
Equity	
Retained Earnings	14,664.16
Net Income	4,910.92
Total Equity	<u>19,575.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>28,488.68</u></u>

Hunter's Ridge Homeowners Assn.
 Profit & Loss Budget vs. Actual
 January through November 2017

	Jan - Nov 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301-Cost recovery	100.00			
302-Homeownrs Fees	126,225.00	126,225.00	0.00	100.0%
303-Interest	9.56			
304-Late Fees	1,060.00			
306-Interest xferred to Res...	-3.08			
307-Reg Transfer to Rese...	-42,592.00	-42,592.00	0.00	100.0%
308-Less to contingency F...	-2,805.00	-2,805.00	0.00	100.0%
309-Assessments	750.00			
310-Interest Charged	8.56			
311-Svc Compensation	-135.00	-135.00	0.00	100.0%
Total Income	82,618.04	80,693.00	1,925.04	102.4%
Expense				
500-Bank Chgs	50.00	148.00	-98.00	33.8%
501-Electric	1,326.35	1,280.00	46.35	103.6%
502-Total G & L				
503-Additional G& L	10,133.72	11,100.00	-966.28	91.3%
504-Lawn Contract	23,744.00	23,744.00	0.00	100.0%
Total 502-Total G & L	33,877.72	34,844.00	-966.28	97.2%
505-Ins.				
506-Liability Insurance	1,666.00	1,650.00	16.00	101.0%
507-Wkmsns Cmp.	260.00	280.00	-20.00	92.9%
Total 505-Ins.	1,926.00	1,930.00	-4.00	99.8%
510-Oper. Exp.				
511-Misc	0.00	280.00	-280.00	0.0%
512-Postage	210.00	210.00	0.00	100.0%
513-Supplies	225.27	225.00	0.27	100.1%
514-Welcome Comm.	40.28	40.00	0.28	100.7%
Total 510-Oper. Exp.	475.55	755.00	-279.45	63.0%
515-Payroll Expense				
516-FUTA	53.24	53.16	0.08	100.2%
517-Medicare-Co. pd.	128.92	129.25	-0.33	99.7%
518-Officer Salary	8,888.00	8,888.00	0.00	100.0%
519-Pa Unemp'mt Comp	234.96	248.38	-13.42	94.6%
520-SS-Co. pd	551.10	550.00	1.10	100.2%
515-Payroll Expense - ...	0.01			
Total 515-Payroll Expense	9,856.23	9,868.79	-12.56	99.9%
522-Prof.				
523-Acct'g. Svcs.	2,604.19	4,406.00	-1,801.81	59.1%
524-Legal Fees	200.00	915.00	-715.00	21.9%
Total 522-Prof.	2,804.19	5,321.00	-2,516.81	52.7%
527-Total R&M				
528-Regular R & M	22,719.55	10,884.00	11,835.55	208.7%
529-Rent	660.00	660.00	0.00	100.0%
Total 527-Total R&M	23,379.55	11,544.00	11,835.55	202.5%
532-Snow Removal	6,816.00	17,000.00	-10,184.00	40.1%
534-Bad Debt	0.00	500.00	-500.00	0.0%
Taxes-Payroll				
Local EIT	-0.01			
Total Taxes-Payroll	-0.01			
Total Expense	80,511.58	83,190.79	-2,679.21	96.8%
Net Ordinary Income	2,106.46	-2,497.79	4,604.25	-84.3%
Other Income/Expense				
Other Income				
602-Inc xfd to Contingency	2,805.00	2,805.00	0.00	100.0%
Total Other Income	2,805.00	2,805.00	0.00	100.0%
Other Expense				
541-Other Expenses	0.54			
Total Other Expense	0.54			
Net Other Income	2,804.46	2,805.00	-0.54	100.0%
Net Income	4,910.92	307.21	4,603.71	1,598.6%