

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of January 31, 2014

	<u>Jan 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	1.05
Mem344MM05	136,361.57
Mem344Sv00	<u>53.97</u>
Total Checking/Savings	136,416.59
Accounts Receivable	
Accounts Receivable	<u>2,816.54</u>
Total Accounts Receivable	2,816.54
Other Current Assets	
Van500Index Fund	22,198.35
VanIntermTrm Fnd	5,784.54
VanShrtTrm Fund	<u>5,291.44</u>
Total Other Current Assets	<u>33,274.33</u>
Total Current Assets	<u>172,507.46</u>
TOTAL ASSETS	<u><u>172,507.46</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	125,772.80
Net Income	<u>3,230.36</u>
Total Equity	<u>172,507.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>172,507.46</u></u>

Hunter's Ridge HOA Reserve Fund Profit & Loss Budget vs. Actual January 2014

	Jan 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	3,872.00	3,872.00		100.0%
311-Capital Improvement fees				
312-Interest	51.27		51.27	100.0%
314-Trading acct gain/loss	-692.91			
Total Income	<u>3,230.36</u>	<u>3,872.00</u>	<u>-641.64</u>	<u>83.4%</u>
Expense				
550-Capital Expenditure				
551-Tax-Fed				
Total Expense				
Net Ordinary Income	<u>3,230.36</u>	<u>3,872.00</u>	<u>-641.64</u>	<u>83.4%</u>
Net Income	<u><u>3,230.36</u></u>	<u><u>3,872.00</u></u>	<u><u>-641.64</u></u>	<u><u>83.4%</u></u>