

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of January 31, 2017

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BelcoCD#2	50,486.66
BelcoSvg1030603	5.42
M1st344Ck07	5.10
M1st344MM05	193,033.03
M1st344Sv00	55.47
M1stCD41	<u>50,676.67</u>
Total Checking/Savings	294,262.55
Accounts Receivable	
Accounts Receivable	<u>5,000.00</u>
Total Accounts Receivable	5,000.00
Total Current Assets	<u>299,262.55</u>
TOTAL ASSETS	<u><u>299,262.55</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	251,775.11
Net Income	<u>3,983.14</u>
Total Equity	<u>299,262.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>299,262.55</u></u>

**Hunter's Ridge HOA Reserve Fund
 Profit & Loss Budget vs. Actual
 January 2017**

	<u>Jan 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	3,872.00	3,872.00	0.00	100.0%
311-Capital Improvement fees	0.00	0.00	0.00	0.0%
312-Interest	110.10	0.00	110.10	100.0%
316-Xfrd Sec Dep interest	1.04			
Total Income	<u>3,983.14</u>	<u>3,872.00</u>	<u>111.14</u>	<u>102.9%</u>
Expense				
550-Capital Expenditure	0.00	0.00	0.00	0.0%
551-Tax-Fed	0.00	0.00	0.00	0.0%
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Ordinary Income	3,983.14	3,872.00	111.14	102.9%
Other Income/Expense				
Other Income				
621-Xfr Oper YE Budget XS	0.00	0.00	0.00	0.0%
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u><u>3,983.14</u></u>	<u><u>3,872.00</u></u>	<u><u>111.14</u></u>	<u><u>102.9%</u></u>