

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of February 28, 2015

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	1,500.00
Mem344MM05	219,345.08
Mem344Sv00	<u>55.47</u>
Total Checking/Savings	220,900.55
Other Current Assets	
204-Allowance for Bad Debts	-2,451.00
Exchange Account	<u>-15,885.33</u>
Total Other Current Assets	-18,336.33
Total Current Assets	<u>202,564.22</u>
TOTAL ASSETS	<u><u>202,564.22</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	150,011.15
Net Income	<u>9,048.77</u>
Total Equity	<u>202,564.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>202,564.22</u></u>

Hunter's Ridge HOA Reserve Fund
 Profit & Loss Budget vs. Actual
 January through February 2015

	<u>Jan - Feb 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	7,744.00	7,744.00		100.0%
311-Capital Improvement fees	1,249.00		1,249.00	100.0%
312-Interest	55.77		55.77	100.0%
Total Income	<u>9,048.77</u>	<u>7,744.00</u>	<u>1,304.77</u>	<u>116.8%</u>
Expense				
550-Capital Expenditure				
551-Tax-Fed				
Total Expense				
Net Ordinary Income	<u>9,048.77</u>	<u>7,744.00</u>	<u>1,304.77</u>	<u>116.8%</u>
Net income	<u><u>9,048.77</u></u>	<u><u>7,744.00</u></u>	<u><u>1,304.77</u></u>	<u><u>116.8%</u></u>