

Hunter's Ridge HOA Reserve Fund  
Balance Sheet  
As of February 29, 2016

	<u>Feb 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
BelcoCD	50,125.08
BelcoSvg1030603	5.42
M1st344Ck07	5.10
M1st344MM05	123,304.27
M1st344Sv00	55.47
M1stCD40	25,036.94
M1stCD41	<u>50,211.32</u>
Total Checking/Savings	<u>248,743.60</u>
Total Current Assets	<u>248,743.60</u>
TOTAL ASSETS	<u><u>248,743.60</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	196,008.32
Net Income	<u>9,230.98</u>
Total Equity	<u>248,743.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>248,743.60</u></u>

**Hunter's Ridge HOA Reserve Fund**  
**Profit & Loss Budget vs. Actual**  
 January through February 2016

	<u>Jan - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
310-HOA Monthly Transfers	7,744.00	7,744.00	0.00	100.0%
311-Capital Improvement fees	1,310.00	1,085.00	225.00	120.7%
312-Interest	176.00	0.00	176.00	100.0%
316-Xfrd Sec Dep interest	0.98			
<b>Total Income</b>	<u>9,230.98</u>	<u>8,829.00</u>	<u>401.98</u>	<u>104.6%</u>
<b>Expense</b>				
550-Capital Expenditure	0.00	0.00	0.00	0.0%
551-Tax-Fed	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>9,230.98</u>	<u>8,829.00</u>	<u>401.98</u>	<u>104.6%</u>
<b>Net Income</b>	<u><b>9,230.98</b></u>	<u><b>8,829.00</b></u>	<u><b>401.98</b></u>	<u><b>104.6%</b></u>