

# Hunter's Ridge HOA Reserve Fund

## Balance Sheet

As of March 31, 2014

	<u>Mar 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Mem344Ck07	1.05
Mem344MM05	143,609.71
Mem344Sv00	<u>53.97</u>
Total Checking/Savings	143,664.73
Accounts Receivable	
Accounts Receivable	<u>2,953.19</u>
Total Accounts Receivable	2,953.19
Other Current Assets	
Van500Index Fund	23,609.91
VanIntermTrm Fnd	5,920.04
VanShrtTrm Fund	<u>5,404.71</u>
Total Other Current Assets	<u>34,934.66</u>
Total Current Assets	<u>181,552.58</u>
<b>TOTAL ASSETS</b>	<b><u>181,552.58</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	125,772.60
Net Income	<u>12,275.48</u>
Total Equity	<u>181,552.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>181,552.58</u></b>

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

January through March 2014

	<u>Jan - Mar 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	11,616.00	11,616.00		100.0%
311-Capital Improvement fees		1,150.00	-1,150.00	
312-Interest	246.65	275.00	-28.35	89.7%
314-Trading acct gain/loss	406.51			
Total Income	<u>12,269.16</u>	<u>13,041.00</u>	<u>-771.84</u>	<u>94.1%</u>
Expense				
550-Capital Expenditure				
551-Tax-Fed		800.00	-800.00	
Total Expense		<u>800.00</u>	<u>-800.00</u>	
Net Ordinary Income	12,269.16	12,241.00	28.16	100.2%
Other Income/Expense				
Other Income				
620-LT cap gain	6.32			
Total Other Income	<u>6.32</u>			
Net Other Income	6.32		6.32	100.0%
Net Income	<u><u>12,275.48</u></u>	<u><u>12,241.00</u></u>	<u><u>34.48</u></u>	<u><u>100.3%</u></u>