

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

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BelcoCD#2	50,568.31
BelcoSvq1030603	5.42
FNBCD75752	25,000.00
M1st344Ck07	5.10
M1st344MMD5	150,819.37
M1st344Sv00	55.47
M1stCD41	50,758.82
M1stCD43	25,038.56
Total Checking/Savings	<u>302,251.05</u>
Accounts Receivable	
Accounts Receivable	5,000.00
Total Accounts Receivable	<u>5,000.00</u>
Total Current Assets	<u>307,251.05</u>
TOTAL ASSETS	<u><u>307,251.05</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	251,775.11
Net Income	11,971.64
Total Equity	<u>307,251.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>307,251.05</u></u>

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

	Jan - Mar 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	11,616.00	11,616.00	0.00	100.0%
311-Capital Improvement fees	0.00	2,170.00	-2,170.00	0.0%
312-Interest	354.60	100.00	254.60	354.6%
316-Xfrd Sec Dep interest	1.04			
Total Income	11,971.64	13,886.00	-1,914.36	86.2%
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	0.00	0.00	0.00	0.0%
Net Ordinary Income	11,971.64	13,886.00	-1,914.36	86.2%
Other Income/Expense				
Other Income				
621-Xfr Oper YE Budget XS	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	11,971.64	13,886.00	-1,914.36	86.2%