

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

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BeICD1001	50,652.87
BeICD1002	25,000.00
BeICD1003	25,000.00
BeISvg603	19.12
FNBCD75752	25,000.00
M1st344Ck07	5.10
M1st344MM05	161,423.27
M1st344Sv00	55.47
M1stCD43	25,094.67
Total Checking/Savings	<u>312,250.50</u>
Accounts Receivable	
Accounts Receivable	5,000.00
Total Accounts Receivable	<u>5,000.00</u>
Total Current Assets	<u>317,250.50</u>
TOTAL ASSETS	<u><u>317,250.50</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	251,775.11
Net Income	21,971.09
Total Equity	<u>317,250.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>317,250.50</u></u>

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

	Jan - May 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	19,360.00	19,360.00	0.00	100.0%
311-Capital Improvement fees	2,369.00	3,255.00	-886.00	72.8%
312-Interest	590.04	100.00	490.04	590.0%
316-Xfrd Sec Dep interest	2.05			
Total Income	22,321.09	22,715.00	-393.91	98.3%
Expense				
550-Capital Expenditure	350.00	0.00	350.00	100.0%
551-Tax-Fed	0.00	200.00	-200.00	0.0%
Total Expense	350.00	200.00	150.00	175.0%
Net Ordinary Income	21,971.09	22,515.00	-543.91	97.6%
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	21,971.09	22,515.00	-543.91	97.6%