

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of July 31, 2016

	<u>Jul 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
BelcoCD	50,251.30
BelcoSvg1030603	5.42
M1st344Ck07	5.10
M1st344MM05	130,521.75
M1st344Sv00	55.47
M1stCD41	50,422.15
M1stCD42	<u>25,074.48</u>
Total Checking/Savings	<u>256,335.67</u>
Total Current Assets	<u>256,335.67</u>
TOTAL ASSETS	<u><u>256,335.67</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	196,008.32
Net Income	<u>16,823.05</u>
Total Equity	<u>256,335.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>256,335.67</u></u>

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

	<u>Jan - Jul 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	27,104.00	27,104.00	0.00	100.0%
311-Capital Improvement fees	7,484.99	4,340.00	3,144.99	172.5%
312-Interest	627.06	200.00	427.06	313.5%
316-Xfrd Sec Dep interest	1.99			
317-Xfrd otherInt frm Operations	1.01			
Total Income	<u>35,219.05</u>	<u>31,644.00</u>	<u>3,575.05</u>	<u>111.3%</u>
Expense				
550-Capital Expenditure	18,396.00	10,000.00	8,396.00	184.0%
551-Tax-Fed	0.00	200.00	-200.00	0.0%
Total Expense	<u>18,396.00</u>	<u>10,200.00</u>	<u>8,196.00</u>	<u>180.4%</u>
Net Ordinary Income	<u>16,823.05</u>	<u>21,444.00</u>	<u>-4,620.95</u>	<u>78.5%</u>
Net Income	<u><u>16,823.05</u></u>	<u><u>21,444.00</u></u>	<u><u>-4,620.95</u></u>	<u><u>78.5%</u></u>