

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of October 31, 2014

	<u>Oct 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	1,876.50
Mem344MM05	186,482.59
Mem344Sv00	53.97
Total Checking/Savings	<u>188,413.06</u>
Accounts Receivable	
Accounts Receivable	2,770.67
Total Accounts Receivable	<u>2,770.67</u>
Other Current Assets	
204-Allowance for Bad De...	-2,451.00
Total Other Current Assets	<u>-2,451.00</u>
Total Current Assets	<u>188,732.73</u>
TOTAL ASSETS	<u>188,732.73</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	123,321.80
Net Income	21,906.63
Total Equity	<u>188,732.73</u>
TOTAL LIABILITIES & EQUITY	<u>188,732.73</u>

Hunter's Ridge HOA Reserve Fund
 Profit & Loss Budget vs. Actual
 January through October 2014

	Jan - Oct 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	38,720.00	38,720.00		100.0%
311-Capital Improvement f...	5,409.00	3,450.00	1,959.00	156.8%
312-Interest	485.81	825.00	-339.19	58.9%
314-Trading acct gain/loss	1,094.02			
Total Income	45,708.83	42,995.00	2,713.83	106.3%
Expense				
550-Capital Expenditure	23,259.91	35,000.00	-11,740.09	66.5%
551-Tax-Fed	548.61	800.00	-251.39	68.6%
Total Expense	23,808.52	35,800.00	-11,991.48	66.5%
Net Ordinary Income	21,900.31	7,195.00	14,705.31	304.4%
Other Income/Expense				
Other Income				
620-LT cap gain	6.32			
Total Other Income	6.32			
Net Other Income	6.32		6.32	100.0%
Net Income	21,906.63	7,195.00	14,711.63	304.5%