

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of October 31, 2015

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
BelcoCD	50,025.48
BelcoSvg1030603	5.42
M1stCD40	25,007.91
M1stCD41	50,045.21
Mem344Ck07	5.00
Mem344MM05	119,906.37
Mem344Sv00	55.47
Total Checking/Savings	<u>245,050.86</u>
Total Current Assets	<u>245,050.86</u>
TOTAL ASSETS	<u><u>245,050.86</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	168,347.48
Net Income	33,199.08
Total Equity	<u>245,050.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>245,050.86</u></u>

Hunter's Ridge HOA Reserve Fund
Profit & Loss Budget vs. Actual
 January through October 2015

	<u>Jan - Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	38,720.00	38,720.00	0.00	100.0%
311-Capital Improvement fees	4,943.00	4,460.00	483.00	110.8%
312-Interest	351.75	225.00	126.75	156.3%
316-Xfrd Sec Dep interest	3.03			
Total Income	<u>44,017.78</u>	<u>43,405.00</u>	<u>612.78</u>	<u>101.4%</u>
Expense				
550-Capital Expenditure	10,818.70	25,000.00	-14,181.30	43.3%
551-Tax-Fed	0.00	800.00	-800.00	0.0%
Total Expense	<u>10,818.70</u>	<u>25,800.00</u>	<u>-14,981.30</u>	<u>41.9%</u>
Net Ordinary Income	<u>33,199.08</u>	<u>17,605.00</u>	<u>15,594.08</u>	<u>188.6%</u>
Net Income	<u><u>33,199.08</u></u>	<u><u>17,605.00</u></u>	<u><u>15,594.08</u></u>	<u><u>188.6%</u></u>