

# Hunter's Ridge HOA Reserve Fund Balance Sheet

As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
BelcoCD	50,050.16
BelcoSvg1030603	5.42
M1st344Ck07	5.10
M1st344MM05	108,602.61
M1st344Sv00	55.47
M1stCD40	25,015.10
M1stCD41	50,086.34
Total Checking/Savings	<u>233,820.20</u>
Total Current Assets	<u>233,820.20</u>
TOTAL ASSETS	<u><u>233,820.20</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	168,347.48
Net Income	21,968.42
Total Equity	<u>233,820.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>233,820.20</u></u>

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

	<u>Jan - Nov 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
310-HOA Monthly Transfers	42,592.00	42,592.00	0.00	100.0%
311-Capital Improvement fees	7,275.49	5,580.00	1,695.49	130.4%
312-Interest	439.40	225.00	214.40	195.3%
316-Xfrd Sec Dep interest	3.03			
<b>Total Income</b>	<u>50,309.92</u>	<u>48,397.00</u>	<u>1,912.92</u>	<u>104.0%</u>
<b>Expense</b>				
550-Capital Expenditure	28,341.50	30,000.00	-1,658.50	94.5%
551-Tax-Fed	0.00	800.00	-800.00	0.0%
<b>Total Expense</b>	<u>28,341.50</u>	<u>30,800.00</u>	<u>-2,458.50</u>	<u>92.0%</u>
<b>Net Ordinary Income</b>	<u>21,968.42</u>	<u>17,597.00</u>	<u>4,371.42</u>	<u>124.8%</u>
<b>Net Income</b>	<u><u>21,968.42</u></u>	<u><u>17,597.00</u></u>	<u><u>4,371.42</u></u>	<u><u>124.8%</u></u>