

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

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
BelcoCD	50,075.67
BelcoSvg1030603	5.42
M1st344Ck07	5.10
M1st344MM05	121,489.54
M1st344Sv00	55.47
M1stCD40	25,022.54
M1stCD41	50,128.88
Total Checking/Savings	<u>246,782.62</u>
Total Current Assets	<u>246,782.62</u>
TOTAL ASSETS	<u><u>246,782.62</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,270.00
Total Accounts Payable	<u>7,270.00</u>
Total Current Liabilities	<u>7,270.00</u>
Total Liabilities	7,270.00
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	168,347.48
Net Income	27,660.84
Total Equity	<u>239,512.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>246,782.62</u></u>

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

	<u>Jan - Dec 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	46,465.00	46,465.00	0.00	100.0%
311-Capital Improvement fees	4,087.49	6,700.00	-2,612.51	61.0%
312-Interest	529.25	300.00	229.25	176.4%
316-Xfrd Sec Dep interest	3.03			
<b>Total Income</b>	<u>51,084.77</u>	<u>53,465.00</u>	<u>-2,380.23</u>	<u>95.5%</u>
<b>Expense</b>				
550-Capital Expenditure	36,136.93	30,000.00	6,136.93	120.5%
551-Tax-Fed	0.00	800.00	-800.00	0.0%
<b>Total Expense</b>	<u>36,136.93</u>	<u>30,800.00</u>	<u>5,336.93</u>	<u>117.3%</u>
<b>Net Ordinary Income</b>	14,947.84	22,665.00	-7,717.16	66.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
621-Xfr Oper YE Budget XS	12,713.00			
<b>Total Other Income</b>	<u>12,713.00</u>			
<b>Net Other Income</b>	<u>12,713.00</u>	0.00	12,713.00	100.0%
<b>Net Income</b>	<u><u>27,660.84</u></u>	<u><u>22,665.00</u></u>	<u><u>4,995.84</u></u>	<u><u>122.0%</u></u>