

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

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
BelcoCD#2	50,443.81
BelcoSvq1030603	5.42
M1st344Ck07	5.10
M1st344MM05	189,135.74
M1st344Sv00	55.47
M1stCD41	<u>50,633.87</u>
Total Checking/Savings	290,279.41
Total Current Assets	<u>290,279.41</u>
TOTAL ASSETS	<u>290,279.41</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	196,008.32
Net Income	<u>50,766.79</u>
Total Equity	<u>290,279.41</u>
TOTAL LIABILITIES & EQUITY	<u>290,279.41</u>

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

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
<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	11,662.99	7,600.00	4,062.99	153.5%
312-Interest	1,158.77	400.00	758.77	289.7%
316-Xfrd Sec Dep interest	4.03			
<b>Total Income</b>	<b>59,290.79</b>	<b>54,465.00</b>	<b>4,825.79</b>	<b>108.9%</b>
<b>Expense</b>				
550-Capital Expenditure	19,946.00	30,000.00	-10,054.00	66.5%
551-Tax-Fed	0.00	200.00	-200.00	0.0%
<b>Total Expense</b>	<b>19,946.00</b>	<b>30,200.00</b>	<b>-10,254.00</b>	<b>66.0%</b>
<b>Net Ordinary Income</b>	<b>39,344.79</b>	<b>24,265.00</b>	<b>15,079.79</b>	<b>162.1%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
621-Xfr Oper YE Budget XS	11,422.00			
<b>Total Other Income</b>	<b>11,422.00</b>			
<b>Net Other Income</b>	<b>11,422.00</b>	<b>0.00</b>	<b>11,422.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>50,766.79</b>	<b>24,265.00</b>	<b>26,501.79</b>	<b>209.2%</b>