

Hunter's Ridge Homeowners Assn.
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
FNB	1,332.78
M1st311ContSv	10,315.38
M1st312SDck7	1.05
M1st312SDMM5	8,378.36
M1st312Svq0	5.00
Total Checking/Savings	<u>20,032.57</u>
Accounts Receivable	
Accounts Receivable	6,193.64
Total Accounts Receivable	<u>6,193.64</u>
Other Current Assets	
Undeposited Funds	290.00
Total Other Current Assets	<u>290.00</u>
Total Current Assets	<u>26,516.21</u>
TOTAL ASSETS	<u><u>26,516.21</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,000.00
Total Accounts Payable	<u>5,000.00</u>
Other Current Liabilities	
Payroll Liabilities	266.14
Total Other Current Liabilities	<u>266.14</u>
Total Current Liabilities	5,266.14
Long Term Liabilities	
Security Deposits	8,378.00
Total Long Term Liabilities	<u>8,378.00</u>
Total Liabilities	13,644.14
Equity	
Retained Earnings	9,770.38
Net Income	3,101.69
Total Equity	<u>12,872.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,516.21</u></u>

Hunter's Ridge Homeowners Assn.
Profit & Loss Budget vs. Actual
January 2018

	Jan 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
302-Homeownrs Fees	11,900.00	11,900.00	0.00	100.0%
303-Interest	0.79			
304-Late Fees	120.00			
306-Interest xferred to Reserve	-2.11			
307-Reg Transfer to Reserve	-3,872.00	-3,872.00	0.00	100.0%
308-Less to contingency Fund	-255.00	-255.00	0.00	100.0%
309-Assessments	775.00			
311-Svc Compensation	0.00	0.00	0.00	0.0%
Total Income	8,666.68	7,773.00	893.68	111.5%
Expense				
500-Bank Chgs	106.87	0.00	106.87	100.0%
501-Electric	145.14	141.00	4.14	102.9%
502-Total G & L				
503-Additional G & L	420.93	735.00	-314.07	57.3%
504-Lawn Contract	0.00	0.00	0.00	0.0%
Total 502-Total G & L	420.93	735.00	-314.07	57.3%
505-Ins.				
506-Liability Insurance	0.00	0.00	0.00	0.0%
507-Wkmns Cmp.	262.00	260.00	2.00	100.8%
Total 505-Ins.	262.00	260.00	2.00	100.8%
510-Oper. Exp.				
511-Misc	25.00	0.00	25.00	100.0%
512-Postage	0.00	0.00	0.00	0.0%
513-Supplies	116.41	50.00	66.41	232.8%
514-Welcome Comm.	0.00	0.00	0.00	0.0%
Total 510-Oper. Exp.	141.41	50.00	91.41	282.8%
515-Payroll Expense				
516-FUTA	3.32	3.31	0.01	100.3%
517-Medicare-Co. pd.	11.96	11.98	-0.02	99.8%
518-Officer Salary	824.00	824.00	0.00	100.0%
519-Pa Unemp'mt Comp	45.76	22.45	23.31	203.8%
520-SS-Co. pd	51.10	51.17	-0.07	99.9%
Total 515-Payroll Expense	936.14	912.91	23.23	102.5%
522-Prof.				
523-Acct'g. Svcs.	0.00	0.00	0.00	0.0%
524-Legal Fees	0.00	0.00	0.00	0.0%
Total 522-Prof.	0.00	0.00	0.00	0.0%
527-Total R&M				
528-Regular R & M	0.00	100.00	-100.00	0.0%
529-Rent	60.00	60.00	0.00	100.0%
Total 527-Total R&M	60.00	160.00	-100.00	37.5%
532-Snow Removal	3,747.50	6,000.00	-2,252.50	62.5%
Total Expense	5,819.99	8,258.91	-2,438.92	70.5%
Net Ordinary Income	2,846.69	-485.91	3,332.60	-585.8%
Other Income/Expense				
Other Income				
602-Inc xfd to Contingency	255.00			
Total Other Income	255.00			
Net Other Income	255.00			
Net Income	3,101.69	-485.91	3,587.60	-638.3%