

Hunter's Ridge Homeowners Assn.  
Balance Sheet  
As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Ck Metro	16,418.59
M1st311ContSv	10,941.70
M1st312SDck7	1.05
M1st312SDMM5	7,848.65
M1st312Svg0	5.00
Total Checking/Savings	<u>35,214.99</u>
Accounts Receivable	
Accounts Receivable	6,574.89
Total Accounts Receivable	<u>6,574.89</u>
Other Current Assets	
203-Allowance for Bad Debt	0.54
Total Other Current Assets	<u>0.54</u>
Total Current Assets	<u>41,790.42</u>
TOTAL ASSETS	<u><u>41,790.42</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	504.40
Total Other Current Liabilities	<u>504.40</u>
Total Current Liabilities	504.40
Long Term Liabilities	
Security Deposits	7,848.00
Total Long Term Liabilities	<u>7,848.00</u>
Total Liabilities	8,352.40
Equity	
Retained Earnings	15,827.84
Net Income	17,610.18
Total Equity	<u>33,438.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>41,790.42</u></u>

12/03/15  
 Accrual Basis

Hunter's Ridge Homeowners Assn.  
 Profit & Loss Budget vs. Actual  
 January through November 2015

	Jan - Nov 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301-Cost recovery	274.00			
302-Homeownrs Fees	123,684.00	123,420.00	264.00	100.2%
303-Interest	8.06			
304-Late Fees	880.00			
305-retrn'd ck chg.	15.00			
306-Interest xferred to Reserve	-6.47			
307-Reg Transfer to Reserve	-42,592.00	-42,592.00	0.00	100.0%
308-Less to contingency Fund	-2,805.00	-2,805.00	0.00	100.0%
309-Assessments	250.00			
310-Interest Charged	-120.55			
Total Income	79,587.04	78,023.00	1,564.04	102.0%
Expense				
500-Bank Chgs	215.47	184.00	31.47	117.1%
501-Electric	1,227.22	1,276.00	-48.78	96.2%
502-Total G & L				
503-Additional G&L	3,844.10	7,600.00	-3,755.90	50.6%
504-Lawn Contract	23,744.00	23,744.00	0.00	100.0%
Total 502-Total G & L	27,588.10	31,344.00	-3,755.90	88.0%
505-Ins.				
506-Liability Insurance	1,470.00	1,425.00	45.00	103.2%
507-Wkmns Cmp.	210.00	214.00	-4.00	98.1%
Total 505-Ins.	1,680.00	1,639.00	41.00	102.5%
510-Oper. Exp.				
511-Misc	83.30	88.00	-4.70	94.7%
512-Postage	215.24	282.00	-66.76	76.3%
513-Supplies	161.27	340.00	-178.73	47.4%
514-Welcome Comm.	32.50	50.00	-17.50	65.0%
Total 510-Oper. Exp.	492.31	760.00	-267.69	64.8%
515-Payroll Expense				
516-FUTA	50.16	51.26	-1.10	97.9%
517-Medicare-Co. pd.	123.86	123.75	0.11	100.1%
518-Officer Salary	8,536.00	8,536.00	0.00	100.0%
519-Pa Unempmnt Comp	239.14	238.37	0.77	100.3%
520-SS-Co. pd	529.32	528.00	1.32	100.3%
Total 515-Payroll Expense	9,478.48	9,477.38	1.10	100.0%
522-Prof.				
523-Acct'g. Svcs.	4,217.07	4,250.00	-32.93	99.2%
524-Legal Fees	124.35	1,620.00	-1,495.65	7.7%
Total 522-Prof.	4,341.42	5,870.00	-1,528.58	74.0%
527-All R&M+Rent				
528-Regular R & M	8,493.06	9,550.00	-1,056.94	88.9%
529-Rent	643.00	641.63	1.37	100.2%
Total 527-All R&M+Rent	9,136.06	10,191.63	-1,055.57	89.6%
532-Snow Removal	17,536.25	17,000.00	536.25	103.2%
534-Bad Debt	-7,163.45	3,000.00	-10,163.45	-238.8%
Total Expense	64,531.86	80,742.01	-16,210.15	79.9%
Net Ordinary Income	15,055.18	-2,719.01	17,774.19	-553.7%
Other Income/Expense				
Other Income				
602-Inc xfd to Contingency	2,805.00	2,805.00	0.00	100.0%
Total Other Income	2,805.00	2,805.00	0.00	100.0%
Other Expense				
541-Other Expenses	250.00			
Total Other Expense	250.00			
Net Other Income	2,555.00	2,805.00	-250.00	91.1%
Net Income	17,610.18	85.99	17,524.19	20,479.3%