

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

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	1.50
Mem344MM05	215,702.36
Mem344Sv00	53.97
Total Checking/Savings	<u>215,757.83</u>
Other Current Assets	
204-Allowance for Bad Debts	-2,451.00
Exchange Account	-15,885.33
Total Other Current Assets	<u>-18,336.33</u>
Total Current Assets	<u>197,421.50</u>
TOTAL ASSETS	<u><u>197,421.50</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	150,011.15
Net Income	3,906.05
Total Equity	<u>197,421.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>197,421.50</u></u>

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

	Jan 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
310-HOA Monthly Transfers	3,872.00	3,872.00	0.00	100.0%
311-Capital Improvement fees	0.00	0.00	0.00	0.0%
312-Interest	34.05	0.00	34.05	100.0%
<b>Total Income</b>	<u>3,906.05</u>	<u>3,872.00</u>	<u>34.05</u>	<u>100.9%</u>
<b>Expense</b>				
550-Capital Expenditure	0.00	0.00	0.00	0.0%
551-Tax-Fed	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>3,906.05</u>	<u>3,872.00</u>	<u>34.05</u>	<u>100.9%</u>
<b>Net Income</b>	<u><u>3,906.05</u></u>	<u><u>3,872.00</u></u>	<u><u>34.05</u></u>	<u><u>100.9%</u></u>