

Hunter's Ridge HOA Reserve Fund Balance Sheet

As of January 31, 2016

	<u>Jan 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
BelcoCD	50,101.19
BelcoSvq1030603	5.42
M1st344Ck07	5.10
M1st344MM05	118,107.94
M1st344Sv00	55.47
M1stCD40	25,029.98
M1stCD41	<u>50,171.46</u>
Total Checking/Savings	<u>243,476.56</u>
 Total Current Assets	 <u>243,476.56</u>
 TOTAL ASSETS	 <u><u>243,476.56</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	196,008.32
Net Income	<u>3,963.94</u>
Total Equity	<u>243,476.56</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>243,476.56</u></u>

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

	<u>Jan 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
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	90.96	0.00	90.96	100.0%
316-Xfrd Sec Dep interest	0.98			
Total Income	<u>3,963.94</u>	<u>3,872.00</u>	<u>91.94</u>	<u>102.4%</u>
Expense				
550-Capital Expenditure	0.00	0.00	0.00	0.0%
551-Tax-Fed	0.00	0.00	0.00	0.0%
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>3,963.94</u>	<u>3,872.00</u>	<u>91.94</u>	<u>102.4%</u>
Net Income	<u><u>3,963.94</u></u>	<u><u>3,872.00</u></u>	<u><u>91.94</u></u>	<u><u>102.4%</u></u>