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02/01/18

Accrual Basis

Hunter's Ridge HOA Reserve Fund Balance Sheet

As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
BelCD11mo	25,090.93
BelCD18mo	25,090.93
BelCD21mo	50,993.91
BelSvg603	15.42
FNBCD1.75	20,086.69
FNBCD75752	25,253.86
M1st344Ck07	5.10
M1st344MM05	87,357.05
M1st344Sv00	55.47
M1stCD43	25,321.26
M1stCD44	25,216.46
M1stCD45	15,086.20
M1stCD46	30,102.97
M1stCD47	10,047.32
Total Checking/Savings	<u>339,723.57</u>
Accounts Receivable	
Accounts Receivable	<u>5,000.00</u>
Total Accounts Receivable	<u>5,000.00</u>
Total Current Assets	<u>344,723.57</u>
TOTAL ASSETS	<u><u>344,723.57</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	297,162.73
Net Income	<u>4,056.54</u>
Total Equity	<u>344,723.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>344,723.57</u></u>

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Accrual Basis

Hunter's Ridge HOA Reserve Fund Profit & Loss Budget vs. Actual January 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>\$ Over Bud...</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...	0.00	0.00	0.00	0.0%
312-Interest	182.43	0.00	182.43	100.0%
316-Xfrd Sec Dep interest	2.11			
Total Income	<u>4,056.54</u>	<u>3,872.00</u>	<u>184.54</u>	<u>104.8%</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>4,056.54</u>	<u>3,872.00</u>	<u>184.54</u>	<u>104.8%</u>
Net Income	<u><u>4,056.54</u></u>	<u><u>3,872.00</u></u>	<u><u>184.54</u></u>	<u><u>104.8%</u></u>