

# Hunter's Ridge HOA Reserve Fund Balance Sheet

As of February 28, 2014

	<u>Feb 28, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Mem344Ck07	1.05
Mem344MM05	139,961.62
Mem344Sv00	<u>53.97</u>
Total Checking/Savings	140,016.64
Accounts Receivable	
Accounts Receivable	<u>2,907.64</u>
Total Accounts Receivable	2,907.64
Other Current Assets	
Van500Index Fund	23,313.26
VanIntermTrm Fnd	5,872.95
VanShrtTrm Fund	<u>5,359.38</u>
Total Other Current Assets	<u>34,545.59</u>
Total Current Assets	<u>177,469.87</u>
<b>TOTAL ASSETS</b>	<u><u>177,469.87</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	125,772.80
Net Income	<u>8,192.77</u>
Total Equity	<u>177,469.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>177,469.87</u></u>

# Hunter's Ridge HOA Reserve Fund Profit & Loss Budget vs. Actual January through February 2014

	<u>Jan - Feb 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	7,744.00	7,744.00		100.0%
311-Capital Improvement fees				
312-Interest	93.05		93.05	100.0%
314-Trading acct gain/loss	355.72			
Total Income	<u>8,192.77</u>	<u>7,744.00</u>	<u>448.77</u>	<u>105.8%</u>
Expense				
550-Capital Expenditure				
551-Tax-Fed				
Total Expense				
Net Ordinary Income	<u>8,192.77</u>	<u>7,744.00</u>	<u>448.77</u>	<u>105.8%</u>
Net Income	<u><u>8,192.77</u></u>	<u><u>7,744.00</u></u>	<u><u>448.77</u></u>	<u><u>105.8%</u></u>