

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of February 28, 2017

| | <u>Feb 28, 17</u> |
|----------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| BelcoCD#2 | 50,525.39 |
| BelcoSvg1030603 | 5.42 |
| M1st344Ck07 | 5.10 |
| M1st344MM05 | 171,926.22 |
| M1st344Sv00 | 55.47 |
| M1stCD41 | 50,715.75 |
| M1stCD43 | 25,010.10 |
| Total Checking/Savings | <u>298,243.45</u> |
| Accounts Receivable | |
| Accounts Receivable | <u>5,000.00</u> |
| Total Accounts Receivable | <u>5,000.00</u> |
| Total Current Assets | <u>303,243.45</u> |
| TOTAL ASSETS | <u><u>303,243.45</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 43,504.30 |
| Retained Earnings | 251,775.11 |
| Net Income | 7,964.04 |
| Total Equity | <u>303,243.45</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>303,243.45</u></u> |

Hunter's Ridge HOA Reserve Fund Profit & Loss Budget vs. Actual January through February 2017

| | Jan - Feb 17 | Budget | \$ Over Budget | % of Budget |
|--------------------------------|-----------------|-----------------|----------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 310-HOA Monthly Transfers | 7,744.00 | 7,744.00 | 0.00 | 100.0% |
| 311-Capital Improvement fees | 0.00 | 1,085.00 | -1,085.00 | 0.0% |
| 312-Interest | 219.00 | 0.00 | 219.00 | 100.0% |
| 316-Xfrd Sec Dep interest | 1.04 | | | |
| Total Income | 7,964.04 | 8,829.00 | -864.96 | 90.2% |
| 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Ordinary Income | 7,964.04 | 8,829.00 | -864.96 | 90.2% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 621-Xfr Oper YE Budget XS | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Income | 7,964.04 | 8,829.00 | -864.96 | 90.2% |