

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

	<u>Mar 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	1,450.00
Mem344MM05	223,270.12
Mem344Sv00	<u>55.47</u>
Total Checking/Savings	224,775.59
Other Current Assets	
204-Allowance for Bad Debts	-2,451.00
Exchange Account	<u>-15,885.33</u>
Total Other Current Assets	<u>-18,336.33</u>
Total Current Assets	<u>206,439.26</u>
TOTAL ASSETS	<u>206,439.26</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	150,011.15
Net Income	<u>12,923.81</u>
Total Equity	<u>206,439.26</u>
TOTAL LIABILITIES & EQUITY	<u>206,439.26</u>

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

	<u>Jan - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	11,616.00	11,616.00	0.00	100.0%
311-Capital Improvement fees	1,274.00	1,115.00	159.00	114.3%
312-Interest	83.81	75.00	8.81	111.7%
Total Income	<u>12,973.81</u>	<u>12,806.00</u>	<u>167.81</u>	<u>101.3%</u>
Expense				
550-Capital Expenditure	50.00	0.00	50.00	100.0%
551-Tax-Fed	0.00	0.00	0.00	0.0%
Total Expense	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>100.0%</u>
Net Ordinary Income	<u>12,923.81</u>	<u>12,806.00</u>	<u>117.81</u>	<u>100.9%</u>
Net Income	<u><u>12,923.81</u></u>	<u><u>12,806.00</u></u>	<u><u>117.81</u></u>	<u><u>100.9%</u></u>