

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
BelcoCD	50,150.63
BelcoSvg1030603	5.42
M1st344Ck07	5.10
M1st344MM05	110,745.13
M1st344Sv00	55.47
M1stCD40	25,044.38
M1stCD41	50,253.97
Total Checking/Savings	<u>236,260.10</u>
Total Current Assets	<u>236,260.10</u>
TOTAL ASSETS	<u><u>236,260.10</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	196,008.32
Net Income	-3,252.52
Total Equity	<u>236,260.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>236,260.10</u></u>

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

	<u>Jan - Mar 16</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	2,549.00	2,170.00	379.00	117.5%
312-Interest	267.50	100.00	167.50	267.5%
316-Xfrd Sec Dep interest	0.98			
Total Income	<u>14,433.48</u>	<u>13,886.00</u>	<u>547.48</u>	<u>103.9%</u>
Expense				
550-Capital Expenditure	17,686.00	0.00	17,686.00	100.0%
551-Tax-Fed	0.00	0.00	0.00	0.0%
Total Expense	<u>17,686.00</u>	<u>0.00</u>	<u>17,686.00</u>	<u>100.0%</u>
Net Ordinary Income	<u>-3,252.52</u>	<u>13,886.00</u>	<u>-17,138.52</u>	<u>-23.4%</u>
Net Income	<u><u>-3,252.52</u></u>	<u><u>13,886.00</u></u>	<u><u>-17,138.52</u></u>	<u><u>-23.4%</u></u>