

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of April 30, 2015

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	1,470.15
Mem344MM05	225,694.76
Mem344Sv00	55.47
Total Checking/Savings	<u>227,220.38</u>
Total Current Assets	<u>227,220.38</u>
TOTAL ASSETS	<u><u>227,220.38</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	168,347.48
Net Income	15,368.60
Total Equity	<u>227,220.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>227,220.38</u></u>

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

	<u>Jan - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	15,488.00	15,488.00	0.00	100.0%
311-Capital Improvement fees	1,274.00	1,115.00	159.00	114.3%
312-Interest	111.45	75.00	36.45	148.6%
Total Income	<u>16,873.45</u>	<u>16,678.00</u>	<u>195.45</u>	<u>101.2%</u>
Expense				
550-Capital Expenditure	1,504.85	0.00	1,504.85	100.0%
551-Tax-Fed	0.00	0.00	0.00	0.0%
Total Expense	<u>1,504.85</u>	<u>0.00</u>	<u>1,504.85</u>	<u>100.0%</u>
Net Ordinary Income	<u>15,368.60</u>	<u>16,678.00</u>	<u>-1,309.40</u>	<u>92.1%</u>
Net Income	<u><u>15,368.60</u></u>	<u><u>16,678.00</u></u>	<u><u>-1,309.40</u></u>	<u><u>92.1%</u></u>