

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of April 30, 2016

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
BelcoCD	50,175.37
BelcoSvg1030603	5.42
M1st344Ck07	5.10
M1st344MM05	114,632.08
M1st344Sv00	55.47
M1stCD40	25,051.27
M1stCD41	50,295.27
Total Checking/Savings	<u>240,219.98</u>
Total Current Assets	<u>240,219.98</u>
TOTAL ASSETS	<u><u>240,219.98</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	196,008.32
Net Income	707.36
Total Equity	<u>240,219.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>240,219.98</u></u>

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

	<u>Jan - Apr 16</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	2,549.00	2,170.00	379.00	117.5%
312-Interest	354.37	100.00	254.37	354.4%
316-Xfrd Sec Dep interest	0.98			
317-Xfrd other/Int frm Operations	1.01			
Total Income	<u>18,393.36</u>	<u>17,758.00</u>	<u>635.36</u>	<u>103.6%</u>
Expense				
550-Capital Expenditure	17,686.00	0.00	17,686.00	100.0%
551-Tax-Fed	0.00	200.00	-200.00	0.0%
Total Expense	<u>17,686.00</u>	<u>200.00</u>	<u>17,486.00</u>	<u>8,843.0%</u>
Net Ordinary Income	<u>707.36</u>	<u>17,558.00</u>	<u>-16,850.64</u>	<u>4.0%</u>
Net Income	<u><u>707.36</u></u>	<u><u>17,558.00</u></u>	<u><u>-16,850.64</u></u>	<u><u>4.0%</u></u>