

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BelcoCD#2	50,609.88
BelcoSvg1030603	5.42
FNBCD75752	25,000.00
M1st344Ck07	5.10
M1st344MM05	157,080.33
M1st344Sv00	55.47
M1stCD41	50,797.83
M1stCD43	25,066.14
Total Checking/Savings	<u>308,620.17</u>
Accounts Receivable	
Accounts Receivable	5,000.00
Total Accounts Receivable	<u>5,000.00</u>
Total Current Assets	<u>313,620.17</u>
TOTAL ASSETS	<u><u>313,620.17</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	251,775.11
<i>Net Income</i>	18,340.76
Total Equity	<u>313,620.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>313,620.17</u></u>

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

	<u>Jan - Apr 17</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	2,369.00	2,170.00	199.00	109.2%
312-Interest	481.71	100.00	381.71	481.7%
316-Xfrd Sec Dep interest	2.05			
Total Income	<u>18,340.76</u>	<u>17,758.00</u>	<u>582.76</u>	<u>103.3%</u>
Expense				
550-Capital Expenditure	0.00	0.00	0.00	0.0%
551-Tax-Fed	0.00	200.00	-200.00	0.0%
Total Expense	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>18,340.76</u>	<u>17,558.00</u>	<u>782.76</u>	<u>104.5%</u>
Other Income/Expense				
Other Income				
621-Xfr Oper YE Budget XS	0.00	0.00	0.00	0.0%
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>18,340.76</u></u>	<u><u>17,558.00</u></u>	<u><u>782.76</u></u>	<u><u>104.5%</u></u>