

Hunter's Ridge HOA Reserve Fund  
Balance Sheet  
As of May 31, 2014

	<u>May 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	1.05
Mem344MM05	189,076.69
Mem344Sv00	<u>53.97</u>
Total Checking/Savings	189,131.71
Accounts Receivable	
Accounts Receivable	<u>3,044.13</u>
Total Accounts Receivable	<u>3,044.13</u>
Total Current Assets	<u>192,175.84</u>
TOTAL ASSETS	<u>192,175.84</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	125,772.80
Net Income	<u>22,898.74</u>
Total Equity	<u>192,175.84</u>
TOTAL LIABILITIES & EQUITY	<u>192,175.84</u>

## Hunter's Ridge HOA Reserve Fund Profit & Loss Budget vs. Actual January through May 2014

	<u>Jan - May 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	19,360.00	19,360.00		100.0%
311-Capital Improvement fees	2,474.00	1,150.00	1,324.00	215.1%
312-Interest	339.40	275.00	64.40	123.4%
314-Trading acct gain/loss	1,094.02			
Total Income	<u>23,267.42</u>	<u>20,785.00</u>	<u>2,482.42</u>	<u>111.9%</u>
Expense				
550-Capital Expenditure	375.00		375.00	100.0%
551-Tax-Fed		800.00	-800.00	
Total Expense	<u>375.00</u>	<u>800.00</u>	<u>-425.00</u>	<u>46.9%</u>
Net Ordinary Income	22,892.42	19,985.00	2,907.42	114.5%
Other Income/Expense				
Other Income				
620-LT cap gain	6.32			
Total Other Income	<u>6.32</u>			
Net Other Income	<u>6.32</u>		6.32	100.0%
Net Income	<u><u>22,898.74</u></u>	<u><u>19,985.00</u></u>	<u><u>2,913.74</u></u>	<u><u>114.6%</u></u>