

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of May 31, 2015

	<u>May 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	1,470.15
Mem344MMD5	225,723.51
Mem344Sv00	<u>55.47</u>
Total Checking/Savings	227,249.13
Accounts Receivable	
Accounts Receivable	<u>3,872.00</u>
Total Accounts Receivable	<u>3,872.00</u>
Total Current Assets	<u>231,121.13</u>
TOTAL ASSETS	<u><u>231,121.13</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	168,347.48
Net Income	<u>19,269.35</u>
Total Equity	<u>231,121.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>231,121.13</u></u>

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

	<u>Jan - May 15</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	0.00	100.0%
311-Capital Improvement fees	1,274.00	2,230.00	-956.00	57.1%
312-Interest	140.20	75.00	65.20	186.9%
Total Income	<u>20,774.20</u>	<u>21,665.00</u>	<u>-890.80</u>	<u>95.9%</u>
Expense				
550-Capital Expenditure	1,504.85	0.00	1,504.85	100.0%
551-Tax-Fed	0.00	800.00	-800.00	0.0%
Total Expense	<u>1,504.85</u>	<u>800.00</u>	<u>704.85</u>	<u>188.1%</u>
Net Ordinary Income	<u>19,269.35</u>	<u>20,865.00</u>	<u>-1,595.65</u>	<u>92.4%</u>
Net Income	<u><u>19,269.35</u></u>	<u><u>20,865.00</u></u>	<u><u>-1,595.65</u></u>	<u><u>92.4%</u></u>