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Accrual Basis

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of May 31, 2016

	<u>May 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
BelcoCD	50,200.94
BelcoSvg1030603	5.42
M1st344Ck07	5.10
M1st344MM05	119,508.42
M1st344Sv00	55.47
M1stCD41	50,337.99
M1stCD42	25,057.72
Total Checking/Savings	<u>245,171.06</u>
Total Current Assets	<u>245,171.06</u>
TOTAL ASSETS	<u>245,171.06</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	196,008.32
Net Income	5,658.44
Total Equity	<u>245,171.06</u>
TOTAL LIABILITIES & EQUI...	<u>245,171.06</u>

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 Accrual Basis

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

	Jan - May 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	19,360.00	19,360.00	0.00	100.0%
311-Capital Improvement fees	3,898.00	3,255.00	643.00	119.8%
312-Interest	444.45	100.00	344.45	444.5%
316-Xfrd Sec Dep interest	0.98			
317-Xfrd otherInt frm Operations	1.01			
Total Income	<u>23,704.44</u>	<u>22,715.00</u>	<u>989.44</u>	<u>104.4%</u>
Expense				
550-Capital Expenditure	18,046.00	0.00	18,046.00	100.0%
551-Tax-Fed	0.00	200.00	-200.00	0.0%
Total Expense	<u>18,046.00</u>	<u>200.00</u>	<u>17,846.00</u>	<u>9,023.0%</u>
Net Ordinary Income	<u>5,658.44</u>	<u>22,515.00</u>	<u>-16,856.56</u>	<u>25.1%</u>
Net Income	<u><u>5,658.44</u></u>	<u><u>22,515.00</u></u>	<u><u>-16,856.56</u></u>	<u><u>25.1%</u></u>