

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	201.05
Mem344MM05	187,715.87
Mem344Sv00	53.97
Total Checking/Savings	<u>187,970.89</u>
Accounts Receivable	
Accounts Receivable	<u>3,089.60</u>
Total Accounts Receivable	<u>3,089.60</u>
Total Current Assets	<u>191,060.49</u>
TOTAL ASSETS	<u><u>191,060.49</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	125,772.80
Net Income	<u>21,783.39</u>
Total Equity	<u>191,060.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>191,060.49</u></u>

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

	Jan - Jun 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	23,232.00	23,232.00		100.0%
311-Capital Improvement f...	2,474.00	2,300.00	174.00	107.6%
312-Interest	367.05	550.00	-182.95	66.7%
314-Trading acct gain/loss	1,094.02			
Total Income	<u>27,167.07</u>	<u>26,082.00</u>	<u>1,085.07</u>	<u>104.2%</u>
Expense				
550-Capital Expenditure	5,390.00		5,390.00	100.0%
551-Tax-Fed		800.00	-800.00	
Total Expense	<u>5,390.00</u>	<u>800.00</u>	<u>4,590.00</u>	<u>673.8%</u>
Net Ordinary Income	<u>21,777.07</u>	<u>25,282.00</u>	<u>-3,504.93</u>	<u>86.1%</u>
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>		<u>6.32</u>	<u>100.0%</u>
Net Income	<u><u>21,783.39</u></u>	<u><u>25,282.00</u></u>	<u><u>-3,498.61</u></u>	<u><u>86.2%</u></u>