

Hunter's Ridge HOA Reserve Fund  
Balance Sheet  
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	15.30
Mem344MM05	229,623.64
Mem344Sv00	<u>55.47</u>
Total Checking/Savings	229,694.41
Accounts Receivable	
Accounts Receivable	<u>3,872.00</u>
Total Accounts Receivable	<u>3,872.00</u>
Total Current Assets	<u>233,566.41</u>
TOTAL ASSETS	<u><u>233,566.41</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	168,347.48
Net Income	<u>21,714.63</u>
Total Equity	<u>233,566.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>233,566.41</u></u>

**Hunter's Ridge HOA Reserve Fund**  
**Profit & Loss Budget vs. Actual**  
 June 2015

	<u>Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
310-HOA Monthly Transfers	3,872.00	3,872.00	0.00	100.0%
311-Capital Improvement fees	0.00	0.00	0.00	0.0%
312-Interest	28.13	75.00	-46.87	37.5%
<b>Total Income</b>	<u>3,900.13</u>	<u>3,947.00</u>	<u>-46.87</u>	<u>98.8%</u>
<b>Expense</b>				
550-Capital Expenditure	1,454.85	0.00	1,454.85	100.0%
551-Tax-Fed	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>1,454.85</u>	<u>0.00</u>	<u>1,454.85</u>	<u>100.0%</u>
<b>Net Ordinary Income</b>	<u>2,445.28</u>	<u>3,947.00</u>	<u>-1,501.72</u>	<u>62.0%</u>
<b>Net Income</b>	<u><u>2,445.28</u></u>	<u><u>3,947.00</u></u>	<u><u>-1,501.72</u></u>	<u><u>62.0%</u></u>