

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
BelcoCD	50,225.70
BelcoSvg1030603	5.42
M1st344Ck07	180.10
M1st344MM05	125,283.47
M1st344Sv00	55.47
M1stCD41	50,379.36
M1stCD42	<u>25,065.96</u>
Total Checking/Savings	251,195.48
Total Current Assets	<u>251,195.48</u>
TOTAL ASSETS	<u><u>251,195.48</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	196,008.32
Net Income	<u>11,682.86</u>
Total Equity	<u>251,195.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>251,195.48</u></u>

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

	<u>Jan - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	23,232.00	23,232.00	0.00	100.0%
311-Capital Improvement fees	6,135.99	3,255.00	2,880.99	188.5%
312-Interest	533.88	200.00	333.88	266.9%
316-Xfrd Sec Dep interest	0.98			
317-Xfd otherInt frm Operations	1.01			
Total Income	<u>29,903.86</u>	<u>26,687.00</u>	<u>3,216.86</u>	<u>112.1%</u>
Expense				
550-Capital Expenditure	18,221.00	5,000.00	13,221.00	364.4%
551-Tax-Fed	0.00	200.00	-200.00	0.0%
Total Expense	<u>18,221.00</u>	<u>5,200.00</u>	<u>13,021.00</u>	<u>350.4%</u>
Net Ordinary Income	<u>11,682.86</u>	<u>21,487.00</u>	<u>-9,804.14</u>	<u>54.4%</u>
Net Income	<u><u>11,682.86</u></u>	<u><u>21,487.00</u></u>	<u><u>-9,804.14</u></u>	<u><u>54.4%</u></u>