

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BelCD1001	50,894.51
BelCD1002	25,017.13
BelCD1003	25,017.13
BelSvg603	15.42
FNBCD75752	25,000.00
M1st344Ck07	5.10
M1st344MM05	165,315.28
M1st344Sv00	55.47
M1stCD43	25,122.31
Total Checking/Savings	<u>316,242.35</u>
Accounts Receivable	
Accounts Receivable	5,000.00
Total Accounts Receivable	<u>5,000.00</u>
Total Current Assets	<u>321,242.35</u>
TOTAL ASSETS	<u><u>321,242.35</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	251,775.11
Net Income	25,962.94
Total Equity	<u>321,242.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>321,242.35</u></u>

Hunter's Ridge HOA Reserve Fund Profit & Loss Budget vs. Actual January through June 2017

	Jan - Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	23,232.00	23,232.00	0.00	100.0%
311-Capital Improvement fees	2,369.00	3,255.00	-886.00	72.8%
312-Interest	699.89	200.00	499.89	349.9%
313-Uncategorized Income	10.00			
316-Xfrd Sec Dep interest	2.05			
Total Income	<u>26,312.94</u>	<u>26,687.00</u>	<u>-374.06</u>	<u>98.6%</u>
Expense				
550-Capital Expenditure	350.00	2,500.00	-2,150.00	14.0%
551-Tax-Fed	0.00	200.00	-200.00	0.0%
Total Expense	<u>350.00</u>	<u>2,700.00</u>	<u>-2,350.00</u>	<u>13.0%</u>
Net Ordinary Income	<u>25,962.94</u>	<u>23,987.00</u>	<u>1,975.94</u>	<u>108.2%</u>
Other Income/Expense				
Other Income				
621-Xfr Oper YE Budget XS	0.00	0.00	0.00	0.0%
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>25,962.94</u></u>	<u><u>23,987.00</u></u>	<u><u>1,975.94</u></u>	<u><u>108.2%</u></u>