

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of July 31, 2014

	<u>Jul 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	1.05
Mem344MM05	187,324.55
Mem344Sv00	<u>53.97</u>
Total Checking/Savings	187,379.57
Accounts Receivable	
Accounts Receivable	<u>6,961.60</u>
Total Accounts Receivable	6,961.60
Other Current Assets	
204-Allowance for Bad De...	<u>-2,451.00</u>
Total Other Current Assets	<u>-2,451.00</u>
Total Current Assets	<u>191,890.17</u>
TOTAL ASSETS	<u><u>191,890.17</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	123,321.80
Net Income	<u>25,064.07</u>
Total Equity	<u>191,890.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>191,890.17</u></u>

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

	Jan - Jul 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	27,104.00	27,104.00		100.0%
311-Capital Improvement f...	2,474.00	2,300.00	174.00	107.6%
312-Interest	395.73	550.00	-154.27	72.0%
314-Trading acct gain/loss	1,094.02			
Total Income	31,067.75	29,954.00	1,113.75	103.7%
Expense				
550-Capital Expenditure	6,010.00	15,000.00	-8,990.00	40.1%
551-Tax-Fed		800.00	-800.00	
Total Expense	6,010.00	15,800.00	-9,790.00	38.0%
Net Ordinary Income	25,057.75	14,154.00	10,903.75	177.0%
Other Income/Expense				
Other Income				
620-LT cap gain	6.32			
Total Other Income	6.32			
Net Other Income	6.32		6.32	100.0%
Net Income	25,064.07	14,154.00	10,910.07	177.1%