

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of July 31, 2017

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BelCD1001	50,737.57
BelCD1002	25,027.76
BelCD1003	25,027.76
BelSvg603	15.42
FNBCD75752	25,000.00
M1st344Ck07	5.10
M1st344MM05	128,498.18
M1st344Sv00	55.47
M1stCD43	25,150.90
M1stCD44	25,008.99
M1stCD45	15,003.58
Total Checking/Savings	<u>319,530.73</u>
Accounts Receivable	
Accounts Receivable	5,000.00
Total Accounts Receivable	<u>5,000.00</u>
Total Current Assets	<u>324,530.73</u>
TOTAL ASSETS	<u><u>324,530.73</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	251,775.11
Net Income	29,251.32
Total Equity	<u>324,530.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>324,530.73</u></u>

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

	<u>Jan - Jul 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	27,104.00	27,104.00	0.00	100.0%
311-Capital Improvement fees	2,369.00	4,340.00	-1,971.00	54.6%
312-Interest	826.27	200.00	626.27	413.1%
313-Uncategorized Income	10.00			
316-Xfrd Sec Dep interest	2.05			
Total Income	<u>30,311.32</u>	<u>31,644.00</u>	<u>-1,332.68</u>	<u>95.8%</u>
Expense				
550-Capital Expenditure	1,060.00	5,000.00	-3,940.00	21.2%
551-Tax-Fed	0.00	200.00	-200.00	0.0%
Total Expense	<u>1,060.00</u>	<u>5,200.00</u>	<u>-4,140.00</u>	<u>20.4%</u>
Net Ordinary Income	<u>29,251.32</u>	<u>26,444.00</u>	<u>2,807.32</u>	<u>110.6%</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>29,251.32</u></u>	<u><u>26,444.00</u></u>	<u><u>2,807.32</u></u>	<u><u>110.6%</u></u>