

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

|                                       | <u>Aug 31, 14</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| Mem344Ck07                            | 1.05                     |
| Mem344MM05                            | 196,004.22               |
| Mem344Sv00                            | 53.97                    |
| Total Checking/Savings                | <u>196,059.24</u>        |
| Accounts Receivable                   |                          |
| Accounts Receivable                   | 4,570.07                 |
| Total Accounts Receivable             | <u>4,570.07</u>          |
| Other Current Assets                  |                          |
| 204-Allowance for Bad De...           | -2,451.00                |
| Total Other Current Assets            | <u>-2,451.00</u>         |
| Total Current Assets                  | <u>198,178.31</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>198,178.31</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Equity                                |                          |
| Opening Bal Equity                    | 43,504.30                |
| Retained Earnings                     | 123,321.80               |
| Net Income                            | 31,352.21                |
| Total Equity                          | <u>198,178.31</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>198,178.31</u></u> |

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

|                              | Jan - Aug 14 | Budget    | \$ Over Budget | % of Budget |
|------------------------------|--------------|-----------|----------------|-------------|
| Ordinary Income/Expense      |              |           |                |             |
| Income                       |              |           |                |             |
| 310-HOA Monthly Transfers    | 30,976.00    | 30,976.00 |                | 100.0%      |
| 311-Capital Improvement f... | 5,409.00     | 2,300.00  | 3,109.00       | 235.2%      |
| 312-Interest                 | 425.48       | 550.00    | -124.52        | 77.4%       |
| 314-Trading acct gain/loss   | 1,094.02     |           |                |             |
| Total Income                 | 37,904.50    | 33,826.00 | 4,078.50       | 112.1%      |
| Expense                      |              |           |                |             |
| 550-Capital Expenditure      | 6,010.00     | 25,000.00 | -18,990.00     | 24.0%       |
| 551-Tax-Fed                  | 548.61       | 800.00    | -251.39        | 68.6%       |
| Total Expense                | 6,558.61     | 25,800.00 | -19,241.39     | 25.4%       |
| Net Ordinary Income          | 31,345.89    | 8,026.00  | 23,319.89      | 390.6%      |
| 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                   | 31,352.21    | 8,026.00  | 23,326.21      | 390.6%      |