

Hunter's Ridge HOA Reserve Fund

Balance Sheet

As of August 31, 2015

	<u>Aug 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	15.30
Mem344MM05	243,147.43
Mem344Sv00	<u>55.47</u>
Total Checking/Savings	243,218.20
Accounts Receivable	
Accounts Receivable	<u>-1.00</u>
Total Accounts Receivable	-1.00
Total Current Assets	<u>243,217.20</u>
TOTAL ASSETS	<u><u>243,217.20</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	168,347.48
Net Income	<u>31,365.42</u>
Total Equity	<u>243,217.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>243,217.20</u></u>

Hunter's Ridge HOA Reserve Fund
Profit & Loss Budget vs. Actual
 January through August 2015

	<u>Jan - Aug 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	30,976.00	30,976.00	0.00	100.0%
311-Capital Improvement fees	3,793.00	3,345.00	448.00	113.4%
312-Interest	229.19	150.00	79.19	152.8%
316-Xfrd Sec Dep interest	1.93			
Total Income	<u>35,000.12</u>	<u>34,471.00</u>	<u>529.12</u>	<u>101.5%</u>
Expense				
550-Capital Expenditure	3,634.70	15,000.00	-11,365.30	24.2%
551-Tax-Fed	0.00	800.00	-800.00	0.0%
Total Expense	<u>3,634.70</u>	<u>15,800.00</u>	<u>-12,165.30</u>	<u>23.0%</u>
Net Ordinary Income	<u>31,365.42</u>	<u>18,671.00</u>	<u>12,694.42</u>	<u>168.0%</u>
Net Income	<u><u>31,365.42</u></u>	<u><u>18,671.00</u></u>	<u><u>12,694.42</u></u>	<u><u>168.0%</u></u>