

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

	<u>Aug 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BelCD1001	50,780.67
BelCD1002	25,038.39
BelCD1003	25,038.39
BelSvg603	15.42
FNBCD75752	25,000.00
M1st344Ck07	5.10
M1st344MM05	134,131.70
M1st344Sv00	55.47
M1stCD43	25,179.52
M1stCD44	25,043.82
M1stCD45	15,017.47
Total Checking/Savings	<u>325,305.95</u>
Accounts Receivable	
Accounts Receivable	5,000.00
Total Accounts Receivable	<u>5,000.00</u>
Total Current Assets	<u>330,305.95</u>
<b>TOTAL ASSETS</b>	<u><u>330,305.95</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	251,775.11
Net Income	35,026.54
Total Equity	<u>330,305.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>330,305.95</u></u>

## Hunter's Ridge HOA Reserve Fund Profit & Loss Budget vs. Actual August 2017

	Aug 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
310-HOA Monthly Transfers	3,872.00	3,872.00	0.00	100.0%
311-Capital Improvement fees	2,445.00	0.00	2,445.00	100.0%
312-Interest	158.22	0.00	158.22	100.0%
<b>Total Income</b>	<b>6,475.22</b>	<b>3,872.00</b>	<b>2,603.22</b>	<b>167.2%</b>
<b>Expense</b>				
550-Capital Expenditure	700.00	2,500.00	-1,800.00	28.0%
551-Tax-Fed	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>700.00</b>	<b>2,500.00</b>	<b>-1,800.00</b>	<b>28.0%</b>
<b>Net Ordinary Income</b>	<b>5,775.22</b>	<b>1,372.00</b>	<b>4,403.22</b>	<b>420.9%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
621-Xfr Oper YE Budget XS	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>5,775.22</b>	<b>1,372.00</b>	<b>4,403.22</b>	<b>420.9%</b>