

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	14,186.05
Mem344MM05	193,581.45
Mem344Sv00	53.97
Total Checking/Savings	<u>207,821.47</u>
Accounts Receivable	
Accounts Receivable	2,770.67
Total Accounts Receivable	<u>2,770.67</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>208,141.14</u>
TOTAL ASSETS	<u><u>208,141.14</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	123,321.80
Net Income	41,315.04
Total Equity	<u>208,141.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>208,141.14</u></u>

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

	Jan - Sep 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	34,848.00	34,848.00		100.0%
311-Capital Improvement f...	5,409.00	3,450.00	1,959.00	156.8%
312-Interest	456.22	825.00	-368.78	55.3%
314-Trading acct gain/loss	1,094.02			
Total Income	41,807.24	39,123.00	2,684.24	106.9%
Expense				
550-Capital Expenditure	-50.09	35,000.00	-35,050.09	-0.1%
551-Tax-Fed	548.61	800.00	-251.39	68.6%
Total Expense	498.52	35,800.00	-35,301.48	1.4%
Net Ordinary Income	41,308.72	3,323.00	37,985.72	1,243.1%
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	41,315.04	3,323.00	37,992.04	1,243.3%