

Hunter's Ridge HOA Reserve Fund  
Balance Sheet  
As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
BelcoCD	50,000.00
BelcoSvg1030603	5.00
M1stCD40	25,000.48
M1stCD41	50,002.74
Mem344Ck07	0.08
Mem344MM05	116,048.06
Mem344Sv00	55.47
Total Checking/Savings	<u>241,111.83</u>
Total Current Assets	<u>241,111.83</u>
TOTAL ASSETS	<u><u>241,111.83</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	168,347.48
Net Income	<u>29,260.05</u>
Total Equity	<u>241,111.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>241,111.83</u></u>

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

	<u>Jan - Sep 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
310-HOA Monthly Transfers	34,848.00	34,848.00	0.00	100.0%
311-Capital Improvement fees	4,943.00	4,460.00	483.00	110.8%
312-Interest	260.82	225.00	35.82	115.9%
316-Xfrd Sec Dep interest	1.93			
<b>Total Income</b>	<u>40,053.75</u>	<u>39,533.00</u>	<u>520.75</u>	<u>101.3%</u>
<b>Expense</b>				
550-Capital Expenditure	10,793.70	20,000.00	-9,206.30	54.0%
551-Tax-Fed	0.00	800.00	-800.00	0.0%
<b>Total Expense</b>	<u>10,793.70</u>	<u>20,800.00</u>	<u>-10,006.30</u>	<u>51.9%</u>
<b>Net Ordinary Income</b>	<u>29,260.05</u>	<u>18,733.00</u>	<u>10,527.05</u>	<u>156.2%</u>
<b>Net Income</b>	<u><u>29,260.05</u></u>	<u><u>18,733.00</u></u>	<u><u>10,527.05</u></u>	<u><u>156.2%</u></u>