

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
BelcoCD#2	50,316.86
BelcoSvg1030603	5.42
M1st344Ck07	5.10
M1st344MM05	139,578.63
M1st344Sv00	55.47
M1stCD41	50,506.45
M1stCD42	25,091.25
Total Checking/Savings	<u>265,559.18</u>
Total Current Assets	<u>265,559.18</u>
TOTAL ASSETS	<u><u>265,559.18</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	196,008.32
Net Income	26,046.56
Total Equity	<u>265,559.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>265,559.18</u></u>

Hunter's Ridge HOA Reserve Fund
Profit & Loss Budget vs. Actual
 January through September 2016

	<u>Jan - Sep 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	34,848.00	34,848.00	0.00	100.0%
311-Capital Improvement fees	8,763.99	5,425.00	3,338.99	161.5%
312-Interest	827.57	300.00	527.57	275.9%
316-Xfrd Sec Dep interest	3.00			
Total Income	<u>44,442.56</u>	<u>40,573.00</u>	<u>3,869.56</u>	<u>109.5%</u>
Expense				
550-Capital Expenditure	18,396.00	20,000.00	-1,604.00	92.0%
551-Tax-Fed	0.00	200.00	-200.00	0.0%
Total Expense	<u>18,396.00</u>	<u>20,200.00</u>	<u>-1,804.00</u>	<u>91.1%</u>
Net Ordinary Income	<u>26,046.56</u>	<u>20,373.00</u>	<u>5,673.56</u>	<u>127.8%</u>
Net Income	<u><u>26,046.56</u></u>	<u><u>20,373.00</u></u>	<u><u>5,673.56</u></u>	<u><u>127.8%</u></u>