

Hunter's Ridge HOA Reserve Fund

Balance Sheet

As of September 30, 2017

Sep 30, 17

ASSETS	
Current Assets	
Checking/Savings	25,048.68
BelCD11mo	25,048.68
BelCD18mo	25,048.68
BelCD21mo	50,822.41
BelSv603	15.42
FNBBD1.75	20,000.00
FNBBD75752	25,000.00
M1st1344CK07	5.10
M1st1344MM05	84,214.59
M1st1344SV00	55.47
M1stCD43	25,207.25
M1stCD44	25,077.68
M1stCD45	15,030.92
M1stCD46	30,011.84
M1stCD47	10,005.44
Total Checking/Savings	335,543.38
Total Current Assets	335,543.38
TOTAL ASSETS	335,543.38
LIABILITIES & EQUITY	
Equity	43,504.30
Opening Bal Equity	251,775.11
Retained Earnings	40,263.97
Net Income	335,543.38
Total Equity	335,543.38
TOTAL LIABILITIES & EQUITY	335,543.38

Hunter's Ridge HOA Reserve Fund
Profit & Loss Budget vs. Actual
January through September 2017

	Jan - Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	34,848.00	34,848.00	0.00	100.0%
311-Capital Improvement fees	6,014.00	5,425.00	589.00	110.9%
312-Interest	1,149.92	300.00	849.92	383.3%
313-Uncategorized Income	10.00			
316-Xtrd Sec Dep Interest	2.05			
Total Income	42,023.97	40,573.00	1,450.97	103.6%
Expense				
550-Capital Expenditure	1,760.00	10,000.00	-8,240.00	17.6%
551-Tax-Fed	0.00	200.00	-200.00	0.0%
Total Expense	1,760.00	10,200.00	-8,440.00	17.3%
Net Ordinary Income	40,263.97	30,373.00	9,890.97	132.6%
Other Income/Expense				
Other Income	0.00	0.00	0.00	0.0%
621-Xtr Oper YE Budget XS	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	40,263.97	30,373.00	9,890.97	132.6%