

Hunter's Ridge HOA Reserve Fund  
Balance Sheet  
As of October 31, 2016

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
BelcoCD#2	50,359.60
BelcoSvy1030603	5.42
M1st344Ck07	360.10
M1st344MM05	144,158.59
M1st344Sv00	55.47
M1stCD41	50,549.35
M1stCD42	25,099.77
Total Checking/Savings	<u>270,588.30</u>
Total Current Assets	<u>270,588.30</u>
TOTAL ASSETS	<u><u>270,588.30</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	196,008.32
Net Income	31,075.68
Total Equity	<u>270,588.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>270,588.30</u></u>

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

	Jan - Oct 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
310-HOA Monthly Transfers	38,720.00	38,720.00	0.00	100.0%
311-Capital Improvement fees	10,162.99	5,425.00	4,737.99	187.3%
312-Interest	939.66	300.00	639.66	313.2%
316-Xfrd Sec Dep interest	4.03			
<b>Total Income</b>	<b>49,826.68</b>	<b>44,445.00</b>	<b>5,381.68</b>	<b>112.1%</b>
<b>Expense</b>				
550-Capital Expenditure	18,751.00	25,000.00	-6,249.00	75.0%
551-Tax-Fed	0.00	200.00	-200.00	0.0%
<b>Total Expense</b>	<b>18,751.00</b>	<b>25,200.00</b>	<b>-6,449.00</b>	<b>74.4%</b>
<b>Net Ordinary Income</b>	<b>31,075.68</b>	<b>19,245.00</b>	<b>11,830.68</b>	<b>161.5%</b>
<b>Net Income</b>	<b>31,075.68</b>	<b>19,245.00</b>	<b>11,830.68</b>	<b>161.5%</b>