

Hunter's Ridge HOA Reserve Fund
 Balance Sheet
 As of October 31, 2017

10:15 AM
 11/06/17
 Accrual Basis

ASSETS		
Current Assets		
Checking/Savings		
BeICD11mo	25,059.32	
BeICD18mo	25,059.32	
BeICD21mo	50,865.58	
BeISvg603	15.42	
FNBBD1.75	20,000.00	
FNBBD75752	25,169.57	
M1S344CK07	5.10	
M1S344MM05	68,432.69	
M1S344S00	56.47	
M1stCD43	25,235.94	
M1stCD44	25,112.51	
M1stCD45	15,044.83	
M1stCD46	30,034.78	
M1stCD47	10,016.98	
Total Checking/Savings	320,106.51	
Total Current Assets	320,106.51	
TOTAL ASSETS	320,106.51	
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	43,504.30	
Retained Earnings	251,775.11	
Net Income	24,827.10	
Total Equity	320,106.51	
TOTAL LIABILITIES & EQUITY	320,106.51	

Oct 31, 17

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

	Jan - Oct 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	38,720.00	38,720.00	0.00	100.0%
311-Capital Improvement fees	6,014.00	5,425.00	589.00	110.9%
312-Interest	1,501.05	300.00	1,201.05	500.4%
313-Uncategorized Income	10.00			
316-Xtrd Sec Dep Interest	2.05			
Total Income	46,247.10	44,445.00	1,802.10	104.1%
Expense				
550-Capital Expenditure	21,420.00	12,500.00	8,920.00	171.4%
551-Tax-Fed	0.00	200.00	-200.00	0.0%
Total Expense	21,420.00	12,700.00	8,720.00	168.7%
Net Ordinary Income	24,827.10	31,745.00	-6,917.90	78.2%
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	24,827.10	31,745.00	-6,917.90	78.2%