

Hunter's Ridge HOA Reserve Fund

Balance Sheet

As of November 30, 2013

	<u>Nov 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	1.05
Mem344MM05	120,436.66
Mem344Sv00	<u>53.97</u>
Total Checking/Savings	120,491.68
Accounts Receivable	
Accounts Receivable	<u>2,769.30</u>
Total Accounts Receivable	2,769.30
Other Current Assets	
Van500Index Fund	22,227.16
VanIntermTrm Fnd	5,617.20
VanShrtTrm Fund	<u>5,174.40</u>
Total Other Current Assets	<u>33,018.76</u>
Total Current Assets	<u>156,279.74</u>
TOTAL ASSETS	<u><u>156,279.74</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	164,606.46
Net Income	<u>-51,831.02</u>
Total Equity	<u>156,279.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>156,279.74</u></u>

Hunter's Ridge HOA Reserve Fund Profit & Loss Budget vs. Actual

January through November 2013

	<u>Jan - Nov 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	44,165.00	44,165.00		100.0%
311-Capital Improvement fees	3,784.00	6,300.00	-2,516.00	60.1%
312-Interest	943.38	975.00	-31.62	96.8%
314-Trading acct gain/loss	4,309.67			
316-Xfrd Sec Dep interest	2.77			
Total Income	<u>53,204.82</u>	<u>51,440.00</u>	<u>1,764.82</u>	<u>103.4%</u>
Expense				
534-Bad Debt	248.28			
550-Capital Expenditure	111,499.70	60,000.00	51,499.70	185.8%
551-Tax-Fed	54.00	800.00	-746.00	6.8%
Total Expense	<u>111,801.98</u>	<u>60,800.00</u>	<u>51,001.98</u>	<u>183.9%</u>
Net Ordinary Income	-58,597.16	-9,360.00	-49,237.16	626.0%
Other Income/Expense				
Other Income				
619-ST cap gain	8.33			
620-LT cap gain	44.81			
621-Xfr Oper YE Budget XS	6,713.00			
Total Other Income	<u>6,766.14</u>			
Net Other Income	<u>6,766.14</u>		<u>6,766.14</u>	<u>100.0%</u>
Net Income	<u><u>-51,831.02</u></u>	<u><u>-9,360.00</u></u>	<u><u>-42,471.02</u></u>	<u><u>553.8%</u></u>