

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of November 30, 2014

	<u>Nov 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	621.50
Mem344MM05	186,737.21
Mem344Sv00	53.97
Total Checking/Savings	<u>187,412.68</u>
Accounts Receivable	
Accounts Receivable	2,770.67
Total Accounts Receivable	<u>2,770.67</u>
Other Current Assets	
204-Allowance for Bad De...	-2,451.00
Total Other Current Assets	<u>-2,451.00</u>
Total Current Assets	<u>187,732.35</u>
TOTAL ASSETS	<u><u>187,732.35</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	123,321.80
Net Income	20,906.25
Total Equity	<u>187,732.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>187,732.35</u></u>

Hunter's Ridge HOA Reserve Fund Profit & Loss Budget vs. Actual January through November 2014

	Jan - Nov 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	42,592.00	42,593.00	-1.00	100.0%
311-Capital Improvement f...	5,409.00	3,450.00	1,959.00	156.8%
312-Interest	513.43	825.00	-311.57	62.2%
314-Trading acct gain/loss	1,094.02			
Total Income	49,608.45	46,868.00	2,740.45	105.8%
Expense				
550-Capital Expenditure	28,159.91	35,000.00	-6,840.09	80.5%
551-Tax-Fed	548.61	800.00	-251.39	68.6%
Total Expense	28,708.52	35,800.00	-7,091.48	80.2%
Net Ordinary Income	20,899.93	11,068.00	9,831.93	188.8%
Other Income/Expense				
Other Income				
620-LT cap gain	6.32			
Total Other Income	6.32			
Net Other Income	6.32		6.32	100.0%
Net Income	20,906.25	11,068.00	9,838.25	188.9%