

Hunter's Ridge HOA Reserve Fund  
Balance Sheet  
As of November 30, 2016

	<u>Nov 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
BelcoCD#2	50,401.00
BelcoSvg1030603	5.42
M1st344Ck07	360.10
M1st344MMD5	153,630.52
M1st344Sv00	55.47
M1stCD41	50,590.90
M1stCD42	25,108.02
Total Checking/Savings	<u>280,151.43</u>
Total Current Assets	<u>280,151.43</u>
TOTAL ASSETS	<u><u>280,151.43</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	196,008.32
Net Income	40,638.81
Total Equity	<u>280,151.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>280,151.43</u></u>

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

	Jan - Nov 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
310-HOA Monthly Transfers	42,592.00	42,592.00	0.00	100.0%
311-Capital Improvement fees	10,162.99	6,510.00	3,652.99	156.1%
312-Interest	1,048.79	300.00	748.79	349.6%
316-Xfrd Sec Dep interest	4.03			
<b>Total Income</b>	<b>53,807.81</b>	<b>49,402.00</b>	<b>4,405.81</b>	<b>108.9%</b>
<b>Expense</b>				
550-Capital Expenditure	19,591.00	30,000.00	-10,409.00	65.3%
551-Tax-Fed	0.00	200.00	-200.00	0.0%
<b>Total Expense</b>	<b>19,591.00</b>	<b>30,200.00</b>	<b>-10,609.00</b>	<b>64.9%</b>
<b>Net Ordinary Income</b>	<b>34,216.81</b>	<b>19,202.00</b>	<b>15,014.81</b>	<b>178.2%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
621-Xfr Oper YE Budget XS	6,422.00			
<b>Total Other Income</b>	<b>6,422.00</b>			
<b>Net Other Income</b>	<b>6,422.00</b>	<b>0.00</b>	<b>6,422.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>40,638.81</b>	<b>19,202.00</b>	<b>21,436.81</b>	<b>211.6%</b>