

Hunter's Ridge HOA Reserve Fund  
Balance Sheet  
As of November 30, 2017

	<u>Nov 30, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BelCD11mo	25,069.62
BelCD18mo	25,069.62
BelCD21mo	50,907.39
BelSvg603	15.42
FNBCD1.75	20,000.00
FNBCD75752	25,189.57
M1st344Ck07	5.10
M1st344MM05	72,309.78
M1st344Sw00	55.47
M1stCD43	25,263.73
M1stCD44	25,146.36
M1stCD45	15,058.31
M1stCD46	30,057.00
M1stCD47	10,026.19
Total Checking/Savings	<u>324,153.56</u>
Total Current Assets	<u>324,153.56</u>
<b>TOTAL ASSETS</b>	<u><u>324,153.56</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	251,775.11
Net Income	28,874.15
Total Equity	<u>324,153.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>324,153.56</u></u>

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

	Jan - Nov 17	Budget	\$ Over Bud...	% 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...	6,014.00	6,510.00	-496.00	92.4%
312-Interest	1,676.10	300.00	1,376.10	558.7%
313-Uncategorized Income	10.00			
316-Xfrd Sec Dep Interest	2.05			
<b>Total Income</b>	<b>50,294.15</b>	<b>49,402.00</b>	<b>892.15</b>	<b>101.6%</b>
<b>Expense</b>				
550-Capital Expenditure	21,420.00	15,000.00	6,420.00	142.8%
551-Tax-Fed	0.00	200.00	-200.00	0.0%
<b>Total Expense</b>	<b>21,420.00</b>	<b>15,200.00</b>	<b>6,220.00</b>	<b>140.9%</b>
<b>Net Ordinary Income</b>	<b>28,874.15</b>	<b>34,202.00</b>	<b>-5,327.85</b>	<b>84.4%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
621-Xfr Oper YE Budget XS	0.00	6,422.00	-6,422.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>6,422.00</b>	<b>-6,422.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>6,422.00</b>	<b>-6,422.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>28,874.15</b>	<b>40,624.00</b>	<b>-11,749.85</b>	<b>71.1%</b>