

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	1.50
Mem344MM05	211,796.31
Mem344Sv00	53.97
Total Checking/Savings	<u>211,851.78</u>
Other Current Assets	
204-Allowance for Bad De...	-2,451.00
Exchange Account	-15,885.33
Total Other Current Assets	<u>-18,336.33</u>
Total Current Assets	<u>193,515.45</u>
TOTAL ASSETS	<u>193,515.45</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	123,321.80
Net Income	26,689.35
Total Equity	<u>193,515.45</u>
TOTAL LIABILITIES & EQUITY	<u>193,515.45</u>

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

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	46,465.00	46,465.00		100.0%
311-Capital Improvement f...	7,909.00	3,450.00	4,459.00	229.2%
312-Interest	543.53	1,100.00	-556.47	49.4%
314-Trading acct gain/loss	1,094.02			
Total Income	56,011.55	51,015.00	4,996.55	109.8%
Expense				
550-Capital Expenditure	28,779.91	35,000.00	-6,220.09	82.2%
551-Tax-Fed	548.61	800.00	-251.39	68.6%
Total Expense	29,328.52	35,800.00	-6,471.48	81.9%
Net Ordinary Income	26,683.03	15,215.00	11,468.03	175.4%
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	26,689.35	15,215.00	11,474.35	175.4%