

Hunter's Ridge HOA Reserve Fund  
Balance Sheet  
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BelCD11mo	25,080.27
BelCD18mo	25,080.27
BelCD21mo	50,950.63
BelSvg603	15.42
FNBCD1.75	20,086.69
FNBCD75752	25,253.86
M1st344Ck07	5.10
M1st344MM05	83,476.47
M1st344Sv00	55.47
M1stCD43	25,292.48
M1stCD44	25,181.39
M1stCD45	15,072.25
M1stCD46	30,079.98
M1stCD47	10,036.75
Total Checking/Savings	<u>335,667.03</u>
Accounts Receivable	
Accounts Receivable	5,000.00
Total Accounts Receivable	<u>5,000.00</u>
Total Current Assets	<u>340,667.03</u>
TOTAL ASSETS	<u><u>340,667.03</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	251,775.11
Net Income	45,387.62
Total Equity	<u>340,667.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>340,667.03</u></u>

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

	Jan - Dec 17	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
310-HOA Monthly Transfers	46,465.00	46,465.00	0.00	100.0%
311-Capital Improvement...	6,014.00	7,600.00	-1,586.00	79.1%
312-Interest	2,028.57	400.00	1,628.57	507.1%
313-Uncategorized Income	10.00			
316-Xfrd Sec Dep interest	2.05			
<b>Total Income</b>	<b>54,519.62</b>	<b>54,465.00</b>	<b>54.62</b>	<b>100.1%</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>33,099.62</b>	<b>39,265.00</b>	<b>-6,165.38</b>	<b>84.3%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
621-Xfr Oper YE Budget XS	12,288.00	16,422.00	-4,134.00	74.8%
<b>Total Other Income</b>	<b>12,288.00</b>	<b>16,422.00</b>	<b>-4,134.00</b>	<b>74.8%</b>
<b>Net Other Income</b>	<b>12,288.00</b>	<b>16,422.00</b>	<b>-4,134.00</b>	<b>74.8%</b>
<b>Net Income</b>	<b>45,387.62</b>	<b>55,687.00</b>	<b>-10,299.38</b>	<b>81.5%</b>