



HUNTER'S RIDGE OWNERS ASSOCIATION, INC.  
HAYWOOD COUNTY, NORTH CAROLINA  
PO Box 601 CANTON, NC 28716  
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## 2013 HROA ANNUAL TREASURER REPORT Actual YTD: 12/31/2013

<b>Checking Account</b>	
<b>Assets as of 1/1/13:</b> (including \$1,500 Assessments paid in 2012)	\$3,157.18
<b>Assessments Income:</b> (Assessments paid in 2013)	\$24,944.85
<b>Other Income:</b> (Interest/refund from PNC and Champion CU accounts)	\$39.55
<b>Reserve Account</b>	
<b>Assets as of 1/1/13:</b>	\$2,270.07
<b>Other Income:</b> (Interest/refund from PNC and Champion CU accounts)	\$6.72
<b>2013 YTD ASSETS</b>	<b>\$30,418.37</b>
<b>2013 YTD EXPENSES:</b>	
<b>Administrative Expenses</b>	<b>\$310.74</b>
USPS (PO Box annual rental fee)	\$73.00
Fees, Meeting Rental	\$50.00
Office Supplies/postage	\$149.45
Website	\$14.99
Check fee	\$23.30
<b>Insurance (liability)</b>	<b>\$660.00</b>
<b>Legal (retainer/fees/liens)</b>	<b>\$18.00</b>
<b>Snow Removal (Season)</b>	<b>\$1,060.00</b>
<b>Road Maintenance</b>	<b>\$18,656.35</b>
Raccoon Pointe emergency repairs (3 slide areas / May 2013)	\$4,496.82
Stormwater Management (3 loads of Riprap, loads of gravel)	\$1,886.14
Gravel Roads material (5 loads of gravel)	\$1,550.64
Gravel Roads (grading, roll, culvert extension, geotextile and ditches)	\$8,710.00
Self help (mailboxes relocation material)	\$122.75
Vegetation Management	\$1,890.00
<b>2013 YTD Total EXPENSES</b>	<b>\$20,705.09</b>
<b>CHECKING ACCOUNT BALANCE</b>	<b>\$7,436.49</b>
<b>RESERVE ACCOUNT BALANCE</b>	<b>\$2,281.37</b>
<b>Total Available Funds as of : 12/31/2013</b>	<b>\$9,717.86</b>
<b>Bad Debt /2 delinquent owners/2 lots - (Liens have been filed)</b>	<b>-\$750.00</b>

Respectfully Submitted by Ray Krych, HROA Treasurer