



HUNTER'S RIDGE OWNERS ASSOCIATION, INC.  
HAYWOOD COUNTY, NORTH CAROLINA  
PO Box 601 CANTON, NC 28716  
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### 2016 HROA STATEMENT OF FINANCIAL ACTIVITY As of 3/31/16

Revenue	
2014 Assessment Revenue received in 2016	\$0.00
2015 Assessment Revenue received in 2016	\$0.00
2016 Assessment Revenue received in 2016	\$35,110.00
Interest Revenue - Operating Account	\$7.69
Interest Revenue - Reserve Account	\$4.95
<b>Total Cash Revenue 2015</b>	<b>\$35,122.64</b>

Expenses	
Administrative Expenses	
USPS (PO Box annual rental fee)	\$72.00
Fees, Meeting Rental & HOA Board Training	\$0.00
Office Supplies/postage	\$0.00
Miscellaneous	\$0.00
Check Fees	\$0.00
<b>Total Administrative Expenses</b>	<b>\$72.00</b>

Insurance (liability)	\$0.00
Legal (retainer/fees/liens)	\$0.00

Snow & Ice Removal	
Snow & Ice removal by Contractor	\$1,424.00
Emergency Salt Boxes	\$0.00
<b>Total Snow &amp; Ice Removal</b>	<b>\$1,424.00</b>

Road Maintenance	
Gravel roads	\$0.00
Asphalt Roads	\$0.00
Stormwater management	\$0.00
Vegetation management	\$0.00
<b>Total Road Maintenance</b>	<b>\$0.00</b>

<b>2015 YTD Total Expenses</b>	<b>\$1,496.00</b>
<b>Net Asset Increase (Decrease)</b>	<b>\$33,626.64</b>

OPERATING ACCOUNT BALANCE 1/1/16	\$9,000.92
RESERVE ACCOUNT BALANCE 1/1/16	\$4,969.80
<b>Total Net Assets as of 1/1/16</b>	<b>\$13,970.72</b>
Net Asset Increase (Decrease)	\$33,626.64
<b>Total Net Assets of 3/31/16</b>	<b>\$47,597.36</b>

OPERATING ACCOUNT BALANCE 3/31/16	\$42,622.61
RESERVE ACCOUNT BALANCE 3/31/16	\$4,974.75
<b>Total as of 3/31/16</b>	<b>\$47,597.36</b>

Respectfully Submitted by HROA Association Treasurer Tim Creedon