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Accrual Basis

Hunter's Ridge Homeowners Assn.
Balance Sheet
As of May 31, 2008

	<u>May 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Chk Fulton	8,214.20
CitMM-SecDep1845880	5,450.62
Total Checking/Savings	13,664.82
Accounts Receivable	
Accounts Receivable	560.00
Total Accounts Receivable	560.00
Total Current Assets	14,224.82
TOTAL ASSETS	<u>14,224.82</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	408.52
Total Other Current Liabilities	408.52
Total Current Liabilities	408.52
Long Term Liabilities	
Security Deposits	5,448.00
Total Long Term Liabilities	5,448.00
Total Liabilities	5,856.52
Equity	
Retained Earnings	-6,246.23
Net Income	14,614.53
Total Equity	8,368.30
TOTAL LIABILITIES & EQUITY	<u>14,224.82</u>

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Accrual Basis

Hunter's Ridge Homeowners Assn.
Transactions by Account
 As of May 31, 2008

Type	Date	Num	Name	Memo	Split	Amount	Balance
Chk Fulton							13,092.68
Deposit	5/1/2008			Deposit	-SPLIT-	500.00	13,592.68
Transfer	5/1/2008	2290		May xfr	CitMM-Res154...	-4,172.00	9,420.68
Deposit	5/2/2008			Deposit	-SPLIT-	5,909.00	15,329.68
Check	5/2/2008	2291	The Brickman Group,...	7922172308 a...	Grounds/Lands...	-3,510.00	11,819.68
Check	5/2/2008	2292	Cox Renovations	w35deck,p21f...	Other R & M	-785.00	11,034.68
Check	5/2/2008	2293	Steven Howell, Esquire	11/13/07-4/23/...	Legal Fees	-2,953.39	8,081.29
Check	5/5/2008	2294	The Brickman Group,...	May pmt	Grounds/Lands...	-2,435.00	5,646.29
Check	5/15/2008	2295	Good's Tree Care, Inc.	inv 25179	Grounds/Lands...	-95.00	5,551.29
Check	5/15/2008	2296	Padden,Guerrini & A...	Inv. 27555	Acct'g. Svcs.	-145.00	5,406.29
Check	5/15/2008	2297	P.P.& L.		Electric	-109.59	5,296.70
Check	5/15/2008	2298	Petty cash fund	petty cash	Misc	-25.00	5,271.70
Check	5/15/2008	2299	The Brickman Group,...	inv792218951...	Grounds/Lands...	-450.50	4,821.20
Deposit	5/19/2008			Deposit	-SPLIT-	4,079.00	8,900.20
Check	5/23/2008	2300	S&K Self Storage	monthly rent	Rent	-53.00	8,847.20
Paycheck	5/23/2008	2301	Doyle, Heather M		-SPLIT-	-278.00	8,569.20
Paycheck	5/23/2008	2302	Gipple, Katherine L		-SPLIT-	-278.00	8,291.20
Check	5/27/2008	2303	Good's Tree Care, Inc.	inv 25651(plt d...	Grounds/Lands...	-310.00	7,981.20
Deposit	5/30/2008			Deposit	-SPLIT-	517.00	8,498.20
Check	5/31/2008	2304	Tim Daniels Remode...	d'spout.gutter/...	Other R & M	-284.00	8,214.20
Total Chk Fulton						-4,878.48	8,214.20
TOTAL						-4,878.48	8,214.20

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Accrual Basis

Hunter's Ridge Homeowners Assn.
Profit & Loss Budget vs. Actual
 January through May 2008

	Jan - May 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Cost recovery frm HO's	130.00			
Homeownrs Mo. Fees	46,266.00	52,275.00	-6,009.00	88.5%
Interest	2.62			
Late Fees	330.00			
return'd ck svc. charges	20.00			
Total Income	46,748.62	52,275.00	-5,526.38	89.4%
Expense				
Bank Chgs	45.00	58.00	-13.00	77.6%
Electric	659.77	680.00	-20.23	97.0%
Grounds/Landscaping	11,670.50	8,260.00	3,410.50	141.3%
Ins.				
Liability Insurance	1,349.00	2,300.00	-951.00	58.7%
Wkmns Cmp.	208.00	213.00	-5.00	97.7%
Total Ins.	1,557.00	2,513.00	-956.00	62.0%
Oper. Exp.				
Misc	25.00	43.00	-18.00	58.1%
Postage	287.00	143.00	144.00	200.7%
Supplies	123.23	219.00	-95.77	56.3%
Welcome Comm.	27.66	61.00	-33.34	45.3%
Total Oper. Exp.	462.89	466.00	-3.11	99.3%
Payroll Expense				
FUTA	27.20	27.09	0.11	100.4%
Medicare-Co. pd.	49.30	49.16	0.14	100.3%
Officer Salary	3,400.00	3,400.00	0.00	100.0%
Pa Unemp'mt Comp	73.23	79.16	-5.93	92.5%
SS-Co. pd	210.80	210.82	-0.02	100.0%
Total Payroll Expense	3,760.53	3,766.23	-5.70	99.8%
Prof.				
Acct'g. Svcs.	2,742.40	1,950.00	792.40	140.6%
Legal Fees	2,953.39	333.00	2,620.39	886.9%
Prof.-Other	334.00	325.00	9.00	102.8%
Total Prof.	6,029.79	2,608.00	3,421.79	231.2%
Reprs & Maint				
Other R & M	1,310.64	850.00	460.64	154.2%
Rent	265.00	265.00	0.00	100.0%
Total Reprs & Maint	1,575.64	1,115.00	460.64	141.3%
Snow Removal	5,618.97	17,500.00	-11,881.03	32.1%
Tax-Federal	754.00	455.00	299.00	165.7%
Total Expense	32,134.09	37,421.23	-5,287.14	85.9%
Net Ordinary Income	14,614.53	14,853.77	-239.24	98.4%
Net Income	14,614.53	14,853.77	-239.24	98.4%